

Perundurai Town Panchayat
Abstract of Balance Sheet - 2016 - 2017

	LIABILITIES	Amount ₹.		ASSETS	Amount ₹.
A	LIABILITIES	475477271.63	A	ASSETS	467191186.36
B	CURRENT LIABILITIES	21859935.90	B	CURRENT ASSETS	34115526.67
C	OTHER LIABILITIES	4241151.50	C	OTHER ITEMS	271646.00
	Grant Total	501578359.03		Grant Total	501578359.03


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Perundurai Town Panchayat

Balance Sheet as on 31.03.2017

A/c. Code	Description	Amount ₹.
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Liabilities

A. LIABILITIES		
4003	Ways and Means Advance	0.00
4004	Loans from the Government	2360008.00
4009	Overdraft from Bank	0.00
4005	Loan from HUDCO	0.00
4006	Loan TUFIDCO	1017593.00
4007	Loan from TNUDF	0.00
4008	Loan from Bank	0.00
4010	Diversion from Municipal Other Fund	200000.00
4011	Contribution from Municipal Fund	260749610.00
4012	Contributions from Private Parties	0.00
4013	Contributions from the Government	114933954.00
4014	Grants from the Government	26605665.00
4061 to 4074	Accumulated Depreciation - Index A	145170522.22
4078 to 4087	Accumulated Depreciation - Index B	19316497.72

A/c. Code	Description	Amount ₹.
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Assets

A. ASSETS		
3101	Land Gross Block	13875854.00
3102	Buildings - Gross Block	36428540.54
3103	Subways and Cause ways - Gross Block	0.00
3104	Bridges and Flyovers - Gross Block	7913920.38
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	66130412.34
3106	Heavy Vehicles - Gross Block	1046905.00
3107	Light vehicles - Gross Block	8976.00
3108	Other Vehicles - Gross Block	477735.00
3109	Furniture Fixtures and Office Equipments - Gross Block	184816.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	2936746.00
3111	Electrical Installations - Others - Gross Block	1017187.35
3112	Plant and Machineries - Gross Block	1731391.00
3113	Roads and Pavements - Concrete - Gross Block	11558764.78
3114	Roads and Pavements - Black Topped - Gross Block	79185717.83

A/c. Code	Description	Amount ₹.
4020	Deposits - Others	74007.80
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc	7321867.00
4019	Security Deposit - Staff	0.00
4015	Advance Collection of Property Tax	6464.00
4041	Water Supply and Drainage Tax - Payable - Current	0.00
4141	Water Supply and Drainage Tax - Payable - Arrears	0.00
4042	Education Tax - Payable Current	0.00
4142	Education Tax - Payable - Arrears	0.00
4043	Library Cess - Payable	1055185.10
4021 to 4034, 4091	Recoveries in Staff as per Schedule B	54825.00
4059	Handloom Advance Recovered - Payable to Co-optex	0.00
4060	Khadi Advance Recovered payable to Khadi Board	0.00
4039	Provision for Doubtful Collection of Revenue Items	866094.00
4044	Salaries Payable	0.00
4045	Unpaid / Excess Paid Salaries / Pension	0.00

A/c. Code	Description	Amount ₹.
3003	Property tax - Recoverable - Arrears	119090.00
3004	Property tax - Collection - Suspense account	0.00
3005	Profession Tax - Recoverable - Current	0.00
3006	Profession Tax - Recoverable - Arrears	0.00
3007	Other Taxes - Recoverable - Current	0.00
3008	Other Taxes - Recoverable - Arrears	0.00
3009	Licence Fees and Other Fees - Recoverable - Current	0.00
3010	Licence Fees and Other Fees - Recoverable - Arrears	0.00
3011	Lease Amounts - Recoverable - Current	0.00
3012	Lease Amounts - Recoverable - Arrears	1046426.00
3013	Water Supply and Drainage Tax - Receivable - Current	0.00
3014	Water Charges - Recoverable - Current	0.00
3015	Water Charges - Recoverable - Arrears	0.00
3016	Education Tax - Receivable - Current	0.00
3017	Rent on Buildings (Quarters) - Recoverable - Current	0.00
3018	Rent on Buildings (Quarters) Recoverable - Arrears	0.00

A/c. Code	Description	Amount ₹.
4046	Accounts Payable A/c - Personal Claims	0.00
4047	Accounts Payable - Contractors	0.00
4048	Accounts Payable - Suppliers	0.00
4049	Accounts Payable - Expenses	0.00
4050	Other Payables	0.00
4051	Interest Payable	2728160.00
4100	Capital Reserve	7.00
4101	Provision for Encroachment	0.00

A/c. Code	Description	Amount ₹.
3019	Water Supply and Drainage Tax - Receivable - Arrears	0.00
3020	Education Tax - Receivable - Arrears	0.00
3024	Cost on Sale of Land Buildings Recoverable	0.00
3023	Specific Grant - Receivable	4240000.00
3026	Road Cut Restoration - Telephone Department - Recoverable	0.00
3027	Road Cut Restoration - Others Recoverable	0.00
3021	Accounts Receivable - Sale of Properties	0.00
3022	Survey Fees - Receivable	0.00
3048	Wages to Technical Assistant - Petty Supervision Charges	0.00
3049		0
3050	New Health Insurance Scheme - Recoverable	0.00
3056	Deposits Recoverable	284700.00
3025	Interest accessed on Fixed Deposit / Dividend due on Shares	0.00
3028 to 3046	Recoverable from Staff as per Schedule C	90000.00
3047	Interest on Staff Advance - Recoverable Account	0.00
3071	Pension and Leave Salary Contributions - Receivable	0.00
3052	Advances to the Contractors	0.00
3051	Advance to Suppliers	2343.00
3131	Advance to TWAD / Metro Water Board	0.00

A/c. Code	Description	Amount ₹.
C. OTHER ITEMS		
4038	Power Charges Payable - Street Lights	0.00
4053	Contribution to the CMDA / LPA Payable	0.00
4040	Survey Charges Payable	0.00
4058	Royalty Payable	0.00
4057	Water supply Maintenance Payable to TWAD Board / Metro Water Board / Water Cess payable to Tamil nadu Pollution Control Board	0.00
4075	Maintenance Charges for Railway Level Crossing / Over Bridges Payable	0.00
4052	Group Insurance Scheme Management Contribution Payable	9240.00
4035	Income Tax Deductions - Contractors	336707.00
4036	Other Recoveries	2130745.00
4037	Sales Tax and Surcharge on Sales Tax Payable	561280.00
4092	Service Tax Payable	0.00
4093	Labour Welfare Fund Payable	0.00
4077	Inter Zonal Transfer A/c	0.00
4055	Road Cut Registration Deposit - Telephone Department	0.00
4056	Road Cut Registration Deposit - Others	0.00
4088	Audit Fees Payable	0.00
4089	Pension and Leave Salary Payable Contributions	0.00

A/c. Code	Description	Amount ₹.
C. OTHER ITEMS		
3057	Prepaid Expenses	152104.00
3072	Miscellaneous Recoveries - Receivable	119542.00
3073	Accumulated Depreciation Fund - Investment	0.00
3128	Deferred Revenue Expenditure	0.00
3130	National Slum Development Programme Bank A/c	0.00
3151	10th Finance Commission Fund	0.00
3152	Decentralised District Plan	0.00

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A/c. Code	Description	Amount ₹.
4090	SJSRY / NRY Bank / Grant	1203179.50
Total		4241151.50

A/c. Code	Description	Amount ₹.
Total		271646.00

Grant Total 501578359.03

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