

Form No. AF II (Condt...)

KANNANKURICHI SELECTION GRADE TOWN PANCHAYAT, SALEM DISTRICT  
CLOSING BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2017

As at 31.03.2016 (Previous Year)	Code No.	ASSETS	Rs.
		<b>FIXED ASSETS:</b>	
246501.00	3101	Lands - Gross Block	246501.00
22934656.00	3102	Buildings - Gross Block	24632956.00
18934243.00	3105	Open Drains and Culverts - Gross Block	20435785.00
210625.00	3106	Heavy Vehicles - Gross Block	210625.00
1790249.00	3107	Light Vehicles - Gross Block	1790249.00
1773706.00	3109	Furniture & Fixtures - Gross Block	1773706.00
643339.00	3110	Electrical Installations - Gross Block	643339.00
1041885.00	3112	Road and Pavements - C.C. Road - GB	1041885.00
21149723.00	3113	Road and Pavements - C.C. Road - GB	30359179.00
70509549.00	3114	Road and Pavements - B.T.- Gross Block	73073386.00
105570.00	3115	Plant and Machineries - Gross Block	105570.00
31676.00	3117	Other Road - B.T.- Gross Block	31676.00
543544.00	3118	Public Fountains - Gross Block	543544.00
748000.00	3121	Project in Progress account RF	2605000.00
6687360.00	3122	Project in Progress account Govt	6227360.00
13467509.00	3132	W.S. O.H.T. and WS Mains - Gross Block	13467509.00
2734099.00	3134	Ground Water Wells and Bore well - Gross B	2734099.00
35305.00	3135	Hand Pumps - India Mark II -Gross Block	35305.00
3302540.00	3138	Other Fixed Assets - Gross Block	3302540.00
34850.00	3085	Trees	34850.00
<b>173656929.00</b>		<b>Total (A)</b>	<b>183295064.00</b>
		<b>CURRENT ASSETS:</b>	
11440.00	3002	Property Tax - Recoverable - Current	14577.00
198777.00	3003	Property Tax - Recoverable - Arrear	207217.00
0.00	3005	Profession Tax - Recoverable - Current	0.00
1267.00	3006	Profession Tax - Recoverable - Arrear	1267.00
0.00	3012	Lease Amount - Recoverable - Arrear	
775940.00	3014	Water Charges - Recoverable - Current	966810.00
1150520.00	3015	Water Charges - Recoverable - Arrear	758270.00
115759	3028 to 3048	Staff Advance Recoverable (Schedule "C")	114459 ✓
121475.00	3051	Advance to Suppliers - Recoverable	121475.00
385748.00	3054	Advance to Expenses - Recoverable	385748.00
137668.00	3055	Other Advance - Recoverable	121968.00
85530.00	3056	Deposits Recoverable	85530.00
25.00	3058	General Impreset Account	25.00
103155.00	3059	Cash on Hand	37989.00
4223059.58	3060 to 3139	Cash at Bank (As per Day Book - Schedule "D")	14353507.13 ✓
62233.00	3090	Other Bank Balance (JVVT & SJSRY )	63538.00
171642.00	3100	Interfund Transfer a/c	171642.00
<b>7544238.58</b>		<b>Total (B)</b>	<b>17404022.13</b>
		<b>OTHER ITEMS:</b>	
31863.00	3072	Miscellaneous Recoveries - Recoverable	31863.00
2000000.00	3131	Advance to TWAD	2000000.00
<b>2031863.00</b>		<b>Total (C)</b>	<b>2031863.00</b>
<b>183233030.58</b>		<b>GRAND TOTAL</b>	<b>202730949.13</b> ✓

15.6  
Inspector  
Local Fund Audit  
Salem-1

Executive Officer,  
Kannankurichi Town Panchayat,  
Salem District.

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15/3/16

Form No. AF II

KANNANKURICHI SELECTION GRADE TOWN PANCHAYAT, SALEM DISTRICT

CLOSING BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2017

As at 31.03.2016 (Previous Year)	Code No.	LIABILITIES	Rs.
	4007	Loan from TNUDF	0.00
58752993.00	4011	Contribution from the Town Panchayat	70942304.00
19950.00	4012	Contribution from Private Party	✓ 19950.00
70107726.00	4013	Contribution from the Government	71407726.00
8340320.00	4014	Grants from the Government	10615320.00
90392412.00	4061 to 4074	Accumulated Depreciation Account As per Schedule 'A'	✓ 104091410 ✓
4850435.00	4078 to 4087	Accumulated Depreciation Account as per Schedule 'A'	✓ 5556292 ✓
139.00	4100	Capital Reserve	✓ 139.00
-56845775.42	4001	Accumulated Surplus / Deficit it includes code NO.4002 - Income & Expenditure Account	-68259005.87 ✓
175618199.58		Total (A)	194374135.13
		<b>CURRENT LIABILITIES:</b>	
1811009.00	4016	Tender Deposits – Contractor	1810578.00
22400.00	4017	Tender Deposits – Suppliers	34400.00
492524.00	4018	Security Deposits – Lease action	483670.00
0.00	4019	Security Deposits – Staff	0.00
84945.00	4020	Deposits – Others	157097.00
104200.00	4021 to 4034	Recoveries from Staff pay Bills Payable - Schedule " B "	104200.00 ✓
46716.00	4035	Income Tax Deductions	73454.00
70502.00	4036	Other Recoveries (0.3 %)from Contractors	70502.00
144975.00	4037	Sale Tax Recoveries from Contractors	144975.00
1926460.00	4039	Provision for Doubtful collection	✓ 1725080.00
17040.00	4040	Survey Charges - Payable	17040.00
97619.00	4043	Library Cess - Payable	346807.00
1273139.00	4047	Account Payable - Contractors	1273139.00
15000.00	4048	Account Payable - Suppliers	15000.00
741728.00	4050	Other Grand	✓ 1221728.00
3080.00	4052	Management Contribution to G.I.S	990.00
691242.00	4053	Town Panchayat Contribution to LPA - Payable a/c	807597.00
7019.00	4057	Water Cess - Payable to TNPCB	7019.00
7549598.00		Total (B)	8293276.00
		<b>OUTSTANDING:</b>	
62233.00	4090	Other Bank Balance (JVVT & SJSRY )	✓ 63538.00
62233.00		Total (C)	63538.00
183230030.58		Grand Total	202730949.13 ✓

15/3/18  
Inspector  
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15/3/18  
Executive Officer,  
Town Panchayat,  
Kannankurichi