

**Zamin Uthukuli Town Panchayat**  
**ACCOUNTS FOR THE YEAR ENDED ON 31.03.2016**

**LIABILITIES**

**BALANCE SHEET AS AT 31.03.2016**

<b>Code</b>	<b>(A) Liabilities</b>	<b>Amount (Rs)</b>
4007	Loan from TNUDF	458947.00
4014	Grants From Government	26836393.00
4061	Depreciation On Buildings	3159905.00
4064	Storm Water Drainage Gross Block	13410156.00
4065	Heavy Vehicle Depreciation	877315.00
4066	Light Vehicles Accumulated Depreciation	4836.00
4068 A	Furnitures And Fittings Depreciation	166072.00
4068	Furnitures And Fittings Acc Depreciation	193260.00
4069 SV	Electrical Installations Depreciation Lamp Post SV	872473.00
4069 TL	Electrical Installations Depreciation Lamp Post Yube Light	1019170.00
4071	Planet And Machinery Depreciation	513853.00
4072	C.C Road Depreciation	15570990.00
4073	B.T Roads Depreciation	31309865.00
4074	Other Road Acc. Depn	474455.00
4080	Public Fountain Acc.Depreciation	1075549.00
4081 A	O.H.T Water Supply Depreciation	609504.00
4081	Water Supply Main Acc.Depn	1000863.00
4083	Deep borewells And Ground Water Wells Depn	1237923.00
4084	Hand Pumps - India Mark II Acc Depn	53007.00
4001	Accumulated Surplus	-16297670.98
	<b>Total</b>	<b>128551398.02</b>
<b>Code</b>	<b>(B) Current Liabilities</b>	<b>Amount (Rs)</b>
4016	Tender Deposit To Contractors	884233.00
4017	Tender Deposit To Suppliers	109823.00
4018	Security Deposit	293974.00
4019	Security Deposit Staff	1750.00
4020	Deposits Others	13242.00
4021	Provident Fund Recoveries	9015.00
4025	Special P.F Recovery	2160.00
4026	F.B.F And Group Insurance	3850.00
4028	GPF Recovery Payable	63200.00

4029	Income Tax Recovery Payable	48116.00
4030	Bank Loan	23100.00
4033	Court Recoveries	-13901.00
4035	Income Tax Recovery Payable	24153.00
4036	Other Recoveries	-720.00
4037	Sales Tax Payable	59347.00
4039	Provision For Doubtful Collection	717590.24
4050	Other Payables	76116.00
4052	Group Insurance - Management Contribution	111921.00
4053	Contribution(LPA)	166727.00
4054	Contribution	1911141.00
4060	Khadi Advance Recoveries	5000.00
	<b>Total</b>	<b>4444735.89</b>
<b>Code</b>	<b>C) Outstandings</b>	<b>Amount (Rs)</b>
4057 (A)	Water Charges PayableTo TNPC Board	484397.00
4057	Water Charges To TWAD Board	2551609.00
4059	Handloom	12688.00
4090	Schemes Closing Balance	237309.00
	<b>Total</b>	<b>3286003.00</b>
	<b>Grand Total (A+B+C)</b>	<b>136282136.91</b>

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## **Zamin Uthukuli Town Panchayat**

**Accounts for the Year 2015-2016**

**REVENUE AND CAPITAL FUND**

**BALANCE SHEET AS AT 31.3.2016**

<b>Code</b>	<b>(A) Fixed Assets</b>	<b>Amount (Rs)</b>
3101	Lands Gross Block	3252474.00
3102	Building Gross Block	13642852.00
3105	Storm Water Drainage Gross Block	21641237.00
3106	Heavy Vehicle Gross Block	790874.00
3107	Light Vehicles Gross Block	4746.00
3109	Furnitures And Fittings Gross Block	207071.00
3109/1	Computer Gross Block	406415.00
3110 A	Electrical Installations SV	940270.00
3110	Electrical Installations Tube Lights	1126032.00
3112	Planet And Machinery Gross Block	476046.00
3113	C.C Roads And Pavements Gross Block	21851383.00
3114	B.T Surface Gross Block	43980848.00
3115	Roads Others	467565.00
3118	Public Fountain	1580521.00
3122	Project In Progress	435859.00
3132	Water Supply Head Works, OHT Etc.,	4831907.00
3132 A	Water Supply Main Gross Block	1981148.00
3134	Deep Borewells And Ground Water Wells	3332088.00
3135	Hand Pumps India	25005.00
	<b>Total</b>	<b>121809341.00</b>

<b>Code</b>	<b>(B) Current Assets</b>	<b>Amount (Rs)</b>
3001 SI	SI Specific Stock Account	63170.00
3001 WS	WS Specific Stock Account	79430.00
3002	Property Tax Recoverable (Current)	74028.00
3003	Property Tax Recoverable Arrear	945121.00
3023	Specific Grant Recoverable From Government	6372641.00
3028	Festival Advance	46000.00
3030	Khadhi Advance	15000.00
3033	Immediate Relief Advance	5000.00
3038	Pay Advance	0.85
3048	Technical Asst Pay	14480.00
3051	Advance To The Contractors	129912.00

3054	Advance Recoverable Expenses	77301.11
3055	Other Advances Recoverable	168665.65
3056	Deposits Recoverable	144676.15
3058	General Imprest Account	50.00
3059	Cash In Hand	60420.00
3060	Try I	32362.00
3062	Canara Bank(1337101014744)	1902914.65
3067	Bank A/C.IOB (17485)	3253623.00
3068	Canara Bank (1337101113025)	56293.00
3070	Investments	299603.00
3072	Mis.Recoveries Receivable	31986.00
3085	Trees	42.00
3123	Treasry II	133030.00
	<b>Total</b>	<b>14235486.91</b>

<b>Code</b>	<b>C) Other Items</b>	<b>Amount (Rs)</b>
3090	SJSRY/Green Belt/LCS Bank Account No.II	237309.00
	Total	<b>237309.00</b>
	<b>Grant Total (A+B+C)</b>	<b>136282136.91</b>