

## METTUPALAYAM TOWN PANCHAYAT

### BALANCE SHEET AS AT 31st MARCH 2016

Code No.	LIABILITY	Amount Rs.	Code No.	ASSETS	Amount Rs.
	<b>LIABILITY</b>			<b>FIXED ASSETS</b>	
4001	Accumulated deficit	-29199098.39	3101	Land- Gross block	29.00
4003	Wages and Means Advance	0.00			
4004	Loan from the Government	0.00	3102	Building - Gross block	19650302.00
4005	Loan from HUDCO	0.00	3103	Sub-ways and causeways- Gross block	
4006	Loan from TUFIDCO	743776.00	3104	Bridges and flyopvers- Gross block	
4007	Loan from TNUDP		3105	Strom water drains, open drains and culverts- Gross block	6862838.00
4008	Loan from Bank		3106	Heavy Vehicles- Gross block	17628.00
4009	Over draft from Bank		3107	Light Vehicles- Gross block	227850.00
4010	Diversion from other Spl.Vill. Fund		3108	Other Vehicles- Gross block	
4011	Contribution from Town panchayat	5010935.00	3109	Furniture, fixtures and office equipments- Gross block	26607.00
4012	Contributions from the Private parties		3110	Electrical Instrallations lamp, posts/ tube light fittings- Gross block	150928.00
4013	Contributions from the Government	59129794.00	3111	Electrical Installations -others gross block	
4014	Grants from the Government	1267369.00	3112	Plant and machineries- Gross block	485193.00
4061-4087	Accumulated Depreciation account schedle-A	49173150.00	3113	Roads and pavements- concrete gross block	9198746.00
4100	Capital Reserve		3114	Roads and pavements- Block topped- Gross block	32441350.00
4101	Reserve (Provision) for encroachments of lands		3115	Roads and pavements others- Gross block	2.00
			3116	Instruments and equipments- Gross block	
			3117	Tools and plant- Gross block	

Code No.	LIABILITY	Amount Rs.	Code No.	ASSETS	Amount Rs.
	<b>CURRENT LIABILITY</b>		3118	Public Fountains- Gross block	2.00
4016	Tender Deposits- Contractors	3355669.00	3121	Projects in progress Account	
4017	Tender Deposits- Suppliers	198950.00	3122	Projects in progress Account- Government grants	
4018	Security Deposits- Revenue (Lease Auction/Bids servicing etc)	599120.00	3132	Water supply head works, OHD etc. and water supply mains- gross block	10584833.00
4019	Security Deposit- Staff		3133	Drainage and sewerage main pipes, conduits, channels etc- gross block	
4020	Deposits Other		3134	Ground water wells/ Deepbore wells- Gross block	1125100.00
4015	Advance collection		3135	Hand Pump- India mark-II gross block	552822.00
4030	Bank Loan				
4021-4036	Recoveries from staff pay bills payable- Schedule"B"	222242.00	3136	Service reservoiris- gross block	4800000.00
4039	Provision for Doubtful collection of revenue items-818931	818931.00	3137	Tanker for sullage water removal- gross block	
4041-4141	Water Supply & Drainage tax payable (Current & Arrears)		3138	Assets-other items- Gross block	144300.00
4043	Library cess payable	73580.00	3085	Trees	
4044	Salaries payable			<b>CURRENT ASSETS</b>	
4045	Unpaid salaries		3001	Specific stock account	
4046	Accounts Payable- personal claims		3002	Property tax recoverable- Current	12142.00
4047	Account payable- Contractors		3003	Property tax recoverable- Arrear	32787.00
4048	Account payable- Suppliers		3005	Profession tax recoverable- Current	
4049	Account payable- Expenses		3006	Profession tax recoverable- Arrear	
4050	LWF payable	0.00	3007	Other tax recoverable- Current	

Code No.	LIABILITY	Amount Rs.	Code No.	ASSETS	Amount Rs.
4051	Interest payable	268524.00	3008	Other tax recoverable- Arrears	
4059	Handloom advance recovered-payable to Co-op. tex		3011	Lease amount recoverable- current	
4060	Khadi advance recovered- payable to khadi board		3012	Lease Amounts recoverable- Arrears	98182.00
4090	Other Bank balances		3010	License fees & other fees recoverable- Arrears	
	OUTSTANDING		3011	Lease Amounts recoverable- Current	
4035	Income tax deduction- contractors	0.00	3012	Lease Amounts recoverable- Arrears	
4036	Oter Recoveries	0.00	3013	Water supply & Drainage tax- recoverable	
4037	Sales Tax and surcharge on sales tax payable	0.00	3014	Water supply charges recoverable- Current	
4038	Power charges- payable- street lights		3015	Water supply charges recoverable- Arrears	
4040	Survey charge payable		3017	Rent of building recoverable- current	
4052	G.I.S. Management contribution	10310.00	3018	Rent of building recoverable- Arrears	
4053	Contribution to CMDA/ LPA payable		3019	Water supply & Drainage tax- recoverable	
4054	Spl.Village Contribution to specific schemes	0.00	3091	Charges for maintenance of sewerage system recoverable- Arrears	
4057	W.S. charges payable to TWAD Board	0.00	3092	Charges for maintenance of sewerage system recoverable- Arrears	
4057	W.S. Maintenance Charges to T.N.Pollution Control Board.	126552.00	3023	Specific Grant recoverable	
4058	Royalty payable		3025	Interest Accused on fixed deposits	
			3028-3046	Staff Advance recoverable (Schedule "C")	63619.00
			3047	Interest on staff advances- recoverable account	
			3048	Wages to technical Assistants	

Code No.	LIABILITY	Amount Rs.	Code No.	ASSETS	Amount Rs.
			3051	Cycle Advance	21025.00
			3052	Contractor Advance	35000.00
			3053	Materials Cost Recoverable	35260.00
			3054	Advance recoverable- expenses	
			3055	Other Advances- recoverable	343533.00
			3056	Deposits recoverable	
			3058	General Imprest account	
			3059	Cash on hand	51998.00
			3060-3156	Bank balance (Schedule "D")	4837727.61
			3100	Inter fund Transfers	.
			3074	T.D.S. on interest on deducted by TNEB receivable	
			3090	Capital Fund A/c	
			3100	Inter fund transfers	
			3085	Trees	
			3071	Pension & Leave Salary contribution- Receivable	
	<b>Total</b>	<b>91799803.61</b>		<b>Total</b>	<b>91799803.61</b>

*Executive Officer,  
Mettupalayam Town Panchayat,  
Tiruchirappalli District.*