

BALASAMUDRAM PANCHAYAT
BALANCE SHEET AS ON 31.03.2017

Code No.	HEAD OF ACCOUNT	DR	CR
3002	Property Tax Recoverable-Current		
3003	Property Tax Recoverable-Arrear		
3011	Lease Current (MDR)		
3023	Specific Grant Receivable		
3028	Festival Advance	78500.00	
3038	Pay Advance	207736.00	
3054	Advance Recoverable Expences	164667.00	
3055	Other Advance - Recoverable	60350.00	
3056	Deposits-Recoverable	107930.00	
3059	Cash on Hand	128477.00	
3060	Cash at Bank (General Fund) Balasamudram	1379621.76	
3062	Cash at Bank (Scheme Fund) Balasamudram	5955756.00	
3063	Cash at Bank (Scheme Fund) Palani	10981.00	
3064	Cash at Bank (TPF A/c.IV) Palani		
3065	Cash at Bank (TPF A/c.I) Palani	24807.00	
3066	Cash at Bank (Special Road Programme) Bsm	8409.00	
3067	Cash at Bank (TPF A/c.III) Palani	12694.00	
3068	Cash at Bank (SECC) Balasamudram	433.00	
3069	Cash at Bank (TPF A/c.II) Palani	10268.00	
3085	Inventory of Trees	66900.00	
3090	SJSRY / Green Belt / LCS Bank A/c	2847.00	
3101	Land Gross Block		
3102	Building GB	21122075.00	
3104	Bridges		
3105	Storm Water Drainage open drainage	11699497.00	
3106	Heavy Vehicles	201845.00	
3107	Light Vehicles Gross Block	253862.00	
3108	Other Vechiles	646844.00	
3109	Furniture. Fixtures and Office	7047.00	

Code No.	HEAD OF ACCOUNT	DR	CR
3110	Electrical Installations - lamp	1170140.00	
3112	Plant and machinery's	1635062.00	
3113	Roads and pavements-concrete	39829989.00	
3114	Road and pavements, block tap-gross block	56222438.00	
3115	Road and Pavement - Other gross block	1181980.00	
3118	Public fountains G.P	627728.00	
3121	Projects in progress	250000.00	
3132	Water Supply/Head works. OHT etc	5843119.00	
3133	Drainage and Sewerage Pipe Channels		
3134	Wells/Bore Wells Gross Balance	15422180.00	
3135	Hand Pumps - India Mark II Gross block	445982.00	
3136	Reservoirs		
3138	Other Assets	1110500.00	
4001	Accumulated Surplus		-8764602.24
4007	TNUDF Loan		147772.00
4011	T.P. Contribution		7754304.00
4013	Govt. Contribution		55675431.00
4014	Grants from Government		11643544.00
4016	Tender Deposits - Contractor		3664410.00
4017	Tender Deposits		173265.00
4018	Security Deposits Revenue		279540.00
4019	Security Deposits Staff		1115.00
4020	Deposits - Others		479590.00
4021	Provident fund - Recoveries		103750.00
4022	Loan Recoveries		11821.00
4023	RD Recoveries		1730.00
4024	LIC Recoveires		1050.00
4025	SPF Recoveries		5180.00
4026	GIS Recoveries / FBF Recoveries		6150.00
4028	GPF Recoveries		35474.00
4033	Health Fund		15480.00

Code No.	HEAD OF ACCOUNT	DR	CR
4034	Court Recoveries		5988.00
4035	Income Tax		24981.00
4036	Other Recoveries		0.00
4037	Sales Tax Payable		113040.00
4043	Library Cess Payable		30262.00
4044	Accunt Pay Salary		
4047	Accunt Pay Contractors		
4050	Other Payable		
4051	Govt. Loan and Interest		381331.00
4052	G.I.S Managment Contribution		56400.00
4053	Contribution to LPA		213801.00
4055	Other Recoveries		198703.00
4056	CPS Recoveries		-225530.00
4057	Maintanance Charges to TWAD		65700.00
4060	Kadhi Recoveries		9529.00
4061	Buildings - Accumulated Depreciation		5432244.00
4063	Bridges & Flyovers -Accumulated Depreciation		
4064	S.W.D. Open Drains & Culverts Accumulated Depreciation		9010200.00
4065	Heavy Vehicles-Accumulated Depreciation		153946.00
4066	Light Vehicles-Accumulated Depreciaton		253862.00
4067	Other Vechiles-Accumulated Depreciation		583814.00
4068	Furniture. Fixtrures & Office Equipments Accumulated Depreciation		6977.00
4069	Electrical Installations-Lampposts Tube Light Fittings - Accumulated		843290.00
4071	Plant & Machinery - Accumulated Depreciation		1164356.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation		29128978.00
4073	Road & Pavements - Black Topping Accumulated Depreciation		38688673.00
4074	Road & Pavements - Black Topping Accumulated Depreciation		632530.00
4080	Public fountains		290514.00
4081	Head Water Works OHT etc.,Water Supply Mains-Accumulated Depreciation		1998184.00
4082	Uunderground Drainage-Accumulated Depreciation		

Code No.	HEAD OF ACCOUNT	DR	CR
4083	Ground Water Wells/Deep Bore Wells- Accumulated Depreciation		3740461.00
4084	Hand Pumps-India Mark (II) Accumulated Depreciation		713570.00
4085	Reservoirs		
4087	Other Assets - Accumulated Depreciation		1137010.00
4090	SJSRY Bank A/c		2847.00
	Total	165890664.76	165890664.76


 Assistant Director - II
 Local Fund Audit
 Dindigul.


 Executive Officer
 Town Panchayat Balasamuthram