

POOLUVAPATTI TOWN PANCHAYAT : COIMBATORE DIST		
REVENUE AND CAPITAL FUND		
Accounts for the year ended on 31.03.16		
BALANCE SHEET AS AT 31.03.2016		
CODE NO	LIABILITIES	Rs
4003	Ways and means Advance	-
4004	Loans from the Government	40,392.00
4009	Overdraft from.....Bank	-
4005	Loans from HUDCO	25,725.00
4006	Loans from TUFIDCO	425,250.00
4007	Loans from TNUDF	302,202.00
4008	Loans from.....Bank	-
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	388,946.00
4013	Contributions from private parties	-
4013	Contributions from Government	57,899,839.00
4014	Grants from the Government	59,407,314.00
4061-74	Accumulated Depreciation Account	68,260,492.00
4078-86	Schedule A	-
4001	Accumulated surplus/deficit	(26,869,331.69)
4100	Capital Reserve	1.00
CURRENT LIABILITIES		
4016	Tender Deposit-Contractors	2,771,228.00
4017	Tender Deposit-Suppliers	-
4020	Deposits- others	190,407.00
4018	Security Deposit-Revenue (Lease, Auction, Bi)	2,329,203.00
4019	Security Deposit-Staff	1,000.00
4015	Advance collection of property tax	-
4041	Water supply and Drainage Tax -Payable-Curr	-
4042	Education Tax-Payable-Current	-
4141	Water supply and Drainage Tax -Payable-Arre	-
4142	Education Tax-Payable-Arrears	-
4043	Library Cess Payable	17,420.85
4021-34	Recoveries From Staff PayBills-Schedule B	(159,591.00)
4039	Provision for Doubtful collection of revenue ite	71,419.00
4044	Salaries Payable	-
4045	Unpaid salaries/pension	-
4046	Accounts payable Account-personal claims	-
4047	Accounts Payable- Contractors	540.00
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	108,848.00
4050(1)	Service tax payable	118,788.00
4050(2)	SJSRY-Scheme fund payable	81,254.00
4051	Interest Payable	875,702.00
4087	Other Items	-
4088	Audit fee payable	-
OUTSTANDINGS		
4038	Power charges -Payable-Street light	-
4053	Contribution to CMDA/ LPA Payable	568,140.34
4040	Survey charges- payable	1,212.00
4058	Royalty Payable	-
4057	W.S Maint Chrgs Pyble to TWARD Brd/ Met. V	-
4057-M	W.S Maint Chrgs Pyble to TWARD Brd/ Met. V	-
4057-W.C	W.S Maint Chrgs Pyble to TWARD Brd/ Met. V	-
4075	Maintenance Charges for railway Level Crossi	-
4052	Group Insurance Scheme - Management Cont	10,090.00
4035	Income Tax Deduction- Contractors	(208,501.00)
4036	Other Recoveries	-
4037	Sales tax and surcharge on sales tax-Payable	449,800.00
4077	Inter Zonal Transfer Account	-
4054	Municipal contribution to specific Scheme	-
4055	Road cut Restoration Deposit-Telephone depe	-
4056	Road cut Restoration Deposit-Others	-
4090	Other Bank Balance payable contra	221,095.00
-	TOTAL	167,328,884.50
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POOLUVAPATTI TOWN PANCHAYAT : COIMBATORE DIST		
REVENUE AND CAPITAL FUND		
Accounts for the year ended on 31.03.16		
BALANCE SHEET AS AT 31.03.2016		
Code	ASSETS	
3101	Land-Gross Block	7,409,930.00
3102	Buildings-Gross Block	22,492,142.00
3103	Sub-ways and causeways-Gross Block	-
3104	Bridges and Flyovers- Gross Block	-
3113	Roads and Pavements- Concrete- Gross Block	12,496,503.00
3114	Roads and Pavements- Black Topped- Gross	44,038,838.00
3115	Roads and Pavements- Others- Gross Block	27.00
3105	Strom water Drains, Open Drains and Culverts	21,394,608.00
3106	Heavy Vehicles--Gross Block	546,000.00
3107	Light Vehicles- Gross Block	11,079.00
3108	Other Vehicles- Gross Block	1,179,000.00
3109-c	Furniture, Fixtures and Office Equipments-Cor	162,019.00
3109	Furniture, Fixtures and Office Equipments- Gro	39,900.00
3110	Electrical Installations-Lamps- Light Fittings- C	3,491,160.00
3110-SV	Electrical Installations-Lamps- Light Fittings- C	-
3110-TL	Electrical Installations-Lamps- Light Fittings- C	-
3111	Electrical Installations- Others- Gross Block	-
3112	Plant And Machineries- Gross Block	1,032,866.00
3116	Instruments and Equipments in Hospitals, Disg	-
3117	Tools and Plant- Gross Block- Gross Block	4,283.00
3118	Public Fountain	-
3085	Trees	101,700.00
3121	Projects-in--Progress Account	3,238.00
3122	Projects-in--Progress Account- Government G	-
3132	Water Supply Head Works, OHT etc., and Wal	-
3132-O	Water Supply Head Works, OHT etc., and Wal	7,391,143.00
3132-P	Water Supply Head Works, OHT etc., and Wal	8,321,179.00
3133	Drains and Sewerage pipes, cobduts, channe	-
3134	Ground water wells/ Deep Bore-wells	3,528,064.00
3135	Hand pumps- India Mark II	5.00
3136	Reservoirs	-
3138	Other Items	-
3137	Sullage water removal Tankers	-
3149	Drainage Fees From Building Flat Promoters	-
3150	Under Ground Drainage Scheme -Initial Depos	-
CURRENT ASSETS		
3001	Specific Stock Account	19,130.00
3001-WS	Stock Account-Water supply and Drainage Ma	-
3002	Property Tax Recoverable-Current	136,664.00
3003	Property Tax Recoverable-Arrears	325,376.00
3004	Property Atx Collection suspense Account	-
3005	Professional Tax Recoverable -current	-
3006	Professional Tax Recoverable -Arrears	-
3007	Other Tax recoverable-Current	-
3008	Other Tax recoverable-Arrears	-
3009	Licence Fees and Other Fees Recoverable -C	-
3010	Licence Fees and Other Fees Recoverable -Ar	16,197.00
3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Arrears	-
3013	Water Supply And Drainage Tax-Receiveable-C	-
3014	Water Charges Recoverable-Current	142,250.00
3015	Water Charges Recoverable-Arrear	10,800.00
3016	Educational Rax Receiveable-Current	-
3017	Rent on Buildings-Receiveable-Current	-
3018	Rent on Buildings-Receiveable-Arrears	-
3019	Water Supply And Drainage Tax-Receiveable-A	-
3020	Educational Rax Receiveable-Arrears	-
3160	Cable T.V Rent recoverable-current	-
3161	Cable T.V Rent recoverable-Arrear	-
3024	Cost on sale of Land/ Building-Recoverable	-
3023	Specific Grant Receivable	1,899,451.00
3026	Road Cut Restoration-Telephone Department	-
3027	Road Cut Restoration-Others-Recoverable	-
3021	Accounts Receivable-Sale of Properties	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Supervi	-
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees)- Do	-
3070	Fixed deposit	11,000,000.00
3056	Deposits-Recoverable	53,857.00
3025	Interest Accrued on Fixed Deposit/Dividend du	476,741.50
3028-3046	Staff Advance Recoverable-Schedule C	43,500.00
3047	Interest on Staff Advances-Recoverable Accou	-
3074	Pension and Leave Salary Contributions Rece	-
3052	Advance to the Contractors	-
3051	Advance to the Suppliers	-
3131	Advane to TWARD Board/ Metro Water Board	10,000,000.00
3053	Material Cost recoverable Account-Contractor	-
3054	Advance Recoverable-Expenses	-
3055(eb)	Other Advances- Recoverable	-
3055	Other Advances- Recoverable	160,000.00
3125	Advances to PWD/ Highways/ Tamil Nadu Cor	-
3058	General Imprest Account	-
3059	Cash Account	202,130.00
3060	CANARA BANK A/c No:21754	2,276,302.00
3061	Canara Bank A/c No:29333	6,593,914.00
3062	Canara Bank A/c No.33864	48,835.00
3063	Collection account..... Bank	-
3066	payment bank Account	-
3067	payment bank Account	-
3068		-
3064	Devolution Fund Account.....Ba	-
3100	Interfund Transfers	-
3123	Capital Fund..... Bank	-
3124	Capital Fund..... Bank	-
3069	Treasury A/c II	112,565.00
3139	Water Supply Bank Account	-
3140	Bank Account	-
3141	Drainage Fees From Building Flat Promoters	-
3142	Under Ground Drainage Scheme -Deposits...	-
3065	Personal Deposit A/c Treasury-I	(53,607.00)
3127	MP Fund- Bank account	-
3127	MLA Fund- Bank account	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
OTHER ITEMS		
3057	Prepaid expenses	-
3072	Miscellaneous recoveries- Receivable	-
3073	Accumulated Depreciation Fund Investment	-
3128	Defred Revenue expenditure	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-
3152	Decentralised DISTRICT Plan	-
3155	Bank Account-IDSMT	-
3090	Other Bank Balance Receivable Contra	221,095.00
-	TOTAL	167,328,884.50
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EXECUTIVE OFFICER		
POOLUVAPATTI TOWN PANCHAYAT		
POOLUVAPATTI TOWN PANCHAYAT : COIMBATORE DIST		
REVENUE AND CAPITAL FUND		
Accounts for the year ended on 31.03.16		
SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2016		
CODE NO	LIABILITIES	Rs
4061	Buildings- Accumulated Depreciation	5,796,890.00
4062	Subways and causeways- Accumulated Depr	-
4063	Bridges and Flyovers- Accumulated Depreciat	-
4064	Storm water drains,Open drains and culverts	10,327,447.00
4065	Heavy Vehicles- Accumulated Depreciation	491,339.00
4066	Light Vehicles- Accumulated Depreciation	10,882.00
4067	Other Vehicles- Accumulated Depreciation	540,000.00
4068	Furniture, Fixtures and Office Equipments- Acc	173,815.00
4069	Electrical Installation- Lamps and Tube Lights	2,762,970.00
4070	Electrical Installation- Others-Accumulated de	-
4071	Plant and Amchinery- Concrete- Accumulate	1,032,865.00
4072	Roads and Pavements- Concrete- Accumulate	8,885,979.00
4073	Roads and Pavements- Black Topped- Accum	34,247,215.00
4074	Roads and Pavements- Others- Accumulated	-
4078	Instruments and Equipments in Hospital and C	-
4079	Tools and Plant- Accumulated Depreciation	2,476.00
4080	Public Fountains- Accumulated Depreciation	-
4081-o	Head Works OHT etc., Water Supply Mains-A	1,798,549.00
4081-p	Head Works OHT etc., Water Supply Mains-A	1,167,763.00
4082	Drainage Sewerage Pipes, conduits etc.,-Accu	-
4083	Ground Water wells/ Deep Bore wells-Accumu	1,022,302.00
4084	Hand Pumps India Mark II- Accumulated Depr	-
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumulated	-
-	TOTAL	68,260,492.00
-		-
POOLUVAPATTI TOWN PANCHAYAT : COIMBATORE DIST		
Accounts for the year ended on 31.03.16		
SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2016		
RECOVERIES FROM STAFF BILLS - PAYABLE		
CODE NO		Rs
4021	Provident Fund Recoveries	(174,666.00)
4021-Cps	Provident Fund Recoveries-CPS	(10,671.00)
4022	Co-operative Society Loan Recoveries	-
4023	RD Recoveries	-
4024	L I C Policy Premium Recoveries	2,810.00
4025	Special Insurance Fund-cum-Graduity Schem	-
4026	FBF / Group Insurance Scheme Recoveries	1,350.00
4027	External Housing Recoveries-CMA	-
4028	Deputationist Recoveries	-
4029	Income Tax deduction at Source from Employ	5,786.00
4030	Recoveries toward loan From Bank	-
4031	Court Recoveries	-
4032	Subscription to HBA Special FBF	-
4033	Health Fund Subscription	15,800.00
4034	Recovries- Payable to other Municipalities	-
4059	Hand loom Advance Recoverd- Payable to Co	-
4060	Khadi Advance Recovered Payable to Khadi B	-
4076	ENTYCE Advance recovered -Payable	-
-	TOTAL	(159,591.00)
-		-
Accounts for the year ended on 31.03.16		
STAFF-ADVANCE		
Rs		
3028	Festival Advance	43,500.00
3029	Handloom Advance	-
3030	Khadi Advance	-
3031	Education Advance	-
3032	Flood Advance	-
3033	Immediate Relief Advance	-
3034	Advance for Solar cookers	-
3035	Tansi Advance	-
3036	Advance of T.A to the Family of the Deceased	-
3037	Tour Advance	-
3038	Advance of Pay and T.A on Transfer	-
3039	Warm Clothing Advance	-
3040	Calculator Advance	-
3041	Computer Advance	-
3042	Bicycle Advance	-
3043	Motor Cycle Advance	-
3044	Car Advance	-
3045	Marriage Advance	-
3046	House Building Advance	-
-	TOTAL	43,500.00
-		-
EXECUTIVE OFFICER		
POOLUVAPATTI TOWN PANCHAYAT		