

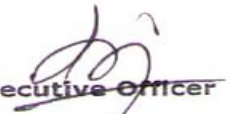
Thamaraikulam Town Panchayat (Theni District)

Balance Sheet Fixed And Current Assets As On 31/03/2017

Previous Year(A)	Acc Code	Account Head	Amount(A)
		FIXED ASSETS	
80.00	3101	Land-Gross Block	80.00
22600218.60	3102	Buildings-Gross Block	26880933.60
16250960.00	3105	Storm Water DrainsOpen Drains and Culverts-Gross Block	16250960.00
1037128.00	3106	Heavy Vehicles-Gross Block	1037128.00
199618.00	3107	Light Vehicles-Gross Block	818998.00
	3108	Other Vehicles-Gross Block	132045.60
714182.80	3109	FurnitureFixtures and Office Equipments-Gross Block	714182.80
3487865.00	3110	Electrical Installations-Lamp-Posts/Tube Light	3487865.00
496670.00	3112	Plant and Machineries-Gross Block	796370.00
49070394.79	3113	Roads and Pavements-Concrete-Gross Block	54896784.79
38308795.00	3114	Roads and Pavements-Black Topped-Gross Block	38308795.00
20009496.48	3115	Roads and Pavements-Others-Gross Block	26782605.48
4093902.00	3118	Public Fountains-Gross Block	4093902.00
5207200.00	3121	Projects-in-Progress Account	2325000.00
590000.00	3122	Projects-in-Progress Account-Government Grants	2650000.00
7778301.60	3132	Water Supply Head WorksOHT etc and Water Supply	7778301.60
548622.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	675717.00
1691566.00	3135	Hand Pumps-India Mark II-Gross Block	1691566.00
2220000.00	3138	Assets-other items Gross Block	2385945.00
171100.00	3085	Trees	171100.00
		CURRENT ASSETS	
12450.00	3012	Lease Amount Recoverable-Arrears	12450.00
414425.00	3014	Water Charges Recoverable-Current	178950.00
567790.00	3015	Water Charges Recoverable-Arrears	326085.00

	3023	Specific Grant Receivable	62000.00
52310.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	57810.00
22275.00	3055	Other Advances-Recoverable	24045.00
113465.00	3056	Deposits-Recoverable	113465.00
4950.00	3059	Cash on Hand	347745.00
2491314.29	3060 to 3065 3069 3123 3124 3126 3127 3129 3130 3139 to 3141 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	4722575.35
297290.00	3090	SJSRY / Green Belt / LCS-Bank Account	309608.00
		OTHERS ITEMS	
178452369.56	Total(A)		198033013.22


Inspector
Local Fund Audit
Theni District

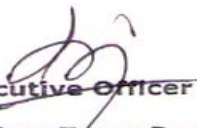

Executive Officer
Thamaraikulam Town Panchayat
Theni District

Thamaraikulam Town Panchayat (Theni District)

Balance Sheet Liabilities AS On 31/03/2017

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
5,42,91,174.00	4011	Contribution From Town Panchayat Fund	6,02,49,275.00
3,69,35,250.00	4013	Contributions From the Government	4,97,80,509.00
72,79,089.00	4014	Grants From the Government	1,00,07,588.00
11,36,33,135.71	4061 to 4074	Accumulated Depreciation Account-Schedule A	12,24,87,133.21
79,44,829.88	4078 to 4087	Accumulated Depreciation Account-Schedule A	91,00,328.42
-52397280.03	4001	Accumulated Surplus / Deficit	-64432275.41
		CURRENT LIABILITIES	
52,80,850.00	4016	Tender Deposits-Contractors	53,37,645.00
55,800.00	4017	Tender Deposits-Suppliers	50,600.00
47,433.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	45,550.00
1,16,471.00	4020	Deposits-Others	1,65,592.00
11,28,462.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	10,66,070.00
9,86,265.00	4039	Reserve for Doubtful Collections of Revenue Items	505035
1,40,825.00	4043	Library Cess-Payable	6,734.00
12,558.00	4050	Other Payables	12,558.00
		OUTSTANDINGS	
4,86,978.00	4035	Income Tax Deductions-Contractors	4,86,978.00
3,81,718.00	4036	Labour Welfare Fund/Service Tax	5,86,063.00
8,56,761.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	12,93,262.00
9,74,760.00	4054	Town Panchayat Contribution to Specific Schemes	9,74,760.00
2,97,290.00	4090	Other Bank Balance-Payable	3,09,608.00
17,84,52,369.56		Total(A)	198033013.22


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