

Thondi Town Panchayat
REVENUE AND CAPITAL FUND
BALANCE SHEET as on 31.03.2017

Liabilities			Assets		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
4004	Loans from the Government	9850.00	FIXED Assets		
4006	Loan from TUFIDCO	20837790.00	3085	Trees	10.00
4007	Loan from TNUDF	975586.00	3101	Land - Gross Block	24514113.00
4011	Contribution from Town Panchayat Fund	29,393,073.00	3102	Buildings - Gross Block	33020782.43
4012	Contribution From the Private Parties		3103	Sub - Ways and causeways - Gross Block	309360.00
4013	Contributions from the Government	134,587,061.00	3105	Storm Water Drains, open Drains and Culverts - Gross Block	11867565.09
4014	Grants from the Government	3,998,514.00	3106	Heavy Vehicles - Gross Block	1458237.00
4061	Buildings - Accumulated Depreciation	7938294.17	3107	Light Vehicles - Gross Block	417752.00
4062	Subways & Causeways - Accumulated Depreciation	290135.10	3108	Other Vehicles - Gross Block	745000.00
4064	S.W.D., Open Drains & Culverts - Accumulated Depreciation	6021162.64	3109	Furniture,Fixtures & office Equipments-Gross Block	248809.00
4065	Heavy Vehicles - Accumulated Depreciation	1007463.00	3110	Electrical Installations - Lamp - Posts / Tube Light Fittings-Gross Block	1249296.00
4066	Light Vehicles - Accumulated Depreciation	400799.00	3112	Plant & Machineries - Gross Block	1096101.00
4067	Other Vehicles - Accumulated Depreciation	384027.00	3113	Roads & Pavements - Concrete - Gross Block	11352807.54
4068	Furnitures & Fixtures & Office Equipments - Accumulated Depreciation	226503.25	3114	Roads & Pavements - Black Topped - Gross Block	23743892.00
4069	Electrical Installation - Lamp posts Tube Light Fittings - Accumulated Depreciation	983984.80	3115	Roads & Pavements - Others - Gross Block	3713451
4071	Plant & Machinery - Accumulated Depreciation	6654126.00	3132	Water Supply Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	6413717

4072	Roads & Pavements - Cement Concrete - Accumulated Depreciation	16799498.39	3134	Ground Water Wells / Deep Bore Wells - GROSS BLOCK	1746098
4073	Roads & Pavements - Black Topping - Accumulated Depreciation	11402082.80	3138	Assets - Other Items - GROSS BLOCK	1328422
4074	Roads & Pavements - Others - Accumulated Depreciation	2336288.60	TOTAL		123,225,413.06
4081	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	1040181.93	Current Assets		
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	437897.90	3002	Property Tax Recoverable-Current	11360.00
4087	Other Assets - Accumulated Depreciation	146802.50	3003	Property Tax Recoverable-Arrears	10798.00
4001	Accumulated Surplus - 20363130.23 (-)Deficit for the Year - 5021871.24	15,341,258.99	3010	Licence Fees & Other Fees-Recoverable-Arrears	10516.00
TOTAL		261,212,380.07	3023	Specific Grant Receivable	491,250.00
Current Liabilities			3028	Festival Advance	76,100.00
4010	Other Bank	293013.00	3045	Marriage Advance	1,013.00
4016	Tender Deposits - Contractors	1514750.00	3054	Advance Recoverable - Expenses	14,400.00
4017	Tender Deposits - Suppliers	265930.00	3055	Other Advances - Recoverable	19,000.00
4018	Security Deposits - Revenue (Lease Auction / Bids / Servicing etc.)	1910958	3056	Deposits Recoverable-	5,645.00
4019	Security Deposit - Staff	3620.00	3059	Cash Account	303,634.00
4020	Deposits - Others	675682.00	3060	RDCC Bank Ac No 253052541 (GF)	3319206.35
4024	L.I.C.Policy Premium Recoveries	32153.00	3061	Bank of India Ac No 822710110002448 (Scheme)	19075454.88
4034	Recoveries - Payable to other Town Panchayats	10,525.00	3062	Bank of India Ac No 822710110010871 (SBM)	1732.00
4035	Income Tax Deductions - Contractors	103,688.00	3063	Bank of India Ac No 822710110000115 (14th Finance)	3339585.00
4036	Other Recoveries	1,516,821.00	3064	Bank of India Ac No 822710110000831 (GF)	12586258.33

4037	Sales Tax & Surcharge on Sales Tax - Payable	102,645.00	3065	SBI Bank Ac No I	-42070.00
4043	Library Cess - Payable	238,110.00	3066	SBI Bank Ac No II (GF)	38293.70
4050	Other Payable (Labour wel fare fund)	2,928.00	3067	Bank of India Ac No 822710110004585 (Scheme)	609910.75
4021	Provident Fund - Recoveries - Town Panchayat Employees	-8724	3068	Bank of India Ac No 822710110005086 (SJSRY)	257642.00
4033	Health Fund Subscription	-17340	3069	Bank of India A/C- 822710110001500 (CWSS)	208782.00
			3072	Miscellaneous Recovery Receivable	161715.00
			3122	Projects - in - Progress Account - Government	1400000
			3131	Advance to TWAD Board / Metro Water Board	102704000
			3161	Income from Cable T.V. Operators / Annual Track Rent for O.F.C. / Recoverable - Arrear	27500
TOTAL		6,644,759.00	TOTAL		144,631,726.01
GRAND TOTAL		267,857,139.07	GRAND TOTAL		267,857,139.07


 Inspector (4/15/18)
 Local Fund audit Ramanathapuram


 Executive Officer
 Thondi Town Panchayat