

Thamaraikulam Town Panchayat (Theni District)
Balance Sheet Fixed And Current Assets As On 31/03/2016

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
80.00	3101	Land-Gross Block	80.00
2,26,00,218.50	3102	Buildings-Gross Block	2,25,00,218.60
1,62,50,960.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	1,62,50,960.00
10,37,128.00	3106	Heavy Vehicles-Gross Block	10,37,128.00
1,99,618.00	3107	Light Vehicles-Gross Block	1,99,618.00
7,24,182.60	3109	Furniture,Fixtures and Office Equipments-Gross Block	7,14,182.60
34,07,665.00	3110	Electrical Installations-Lamp-Post/Tube Light Fittings-Gross Block	34,67,855.00
4,95,670.00	3112	Plant and Machinery-Gross Block	4,96,670.00
4,82,65,644.79	3113	Roads and Pavements-Concrete-Gross Block	4,80,70,394.79
3,60,95,895.00	3114	Roads and Pavements-Black Topped-Gross Block	3,85,08,795.00
1,45,50,003.00	3115	Roads and Pavements-Others-Gross Block	1,00,09,496.46
40,93,902.00	3116	Public Fountains-Gross Block	40,83,937.00
44,57,200.00	3121	Projects-in-Progress Account	32,07,200.00
19,00,000.00	3122	Projects-in-Progress Account-Government Grants	5,90,000.00
77,78,381.60	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	77,78,381.60
1,22,382.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	5,48,622.00
18,91,556.00	3135	Hand Pumps-India Mark II-Gross Block	16,01,566.00
22,20,000.00	3136	Assets-other items Gross Block	22,20,000.00
1,71,100.00	3085	Trees	1,71,100.00
		CURRENT ASSETS	
17,450.00	3011	Lease Amount Recoverable-Current	0.00
39,000.00	3012	Lease Amount Recoverable-Arrears	12,450.00
3,76,975.00	3014	Water Charges Recoverable-Current	6,15,475.00
7,48,955.00	3015	Water Charges Recoverable-Arrears	5,67,790.00
45,810.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	52,310.00
20,925.00	3055	Other Advances-Recoverable	22,275.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
1,13,465.00	3056	Deposits-Recoverable	1,13,465.00
53,350.00	3059	Cash on Hand	4,950.00
8,78,382.50	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	24,91,314.29
33,992.00	3090	SJSRY / Green Belt / LCS-Bank Account	2,97,290.00
		OTHERS ITEMS	
16,84,60,681.29		Total(₹)	17,84,56,419.56


Executive Officer

Thamarakulam Town Panchayat

Theni District

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Thamaraikulam Town Panchayat (Theni District)

Balance Sheet Liabilities AS On 31/03/2016

Previous Year(₹)	Acn Code	Account Head	Amount(₹)
		LIABILITIES	
4,98,83,308.00	4011	Contribution From Town Panchayat Fund	5,42,91,174.00
3,38,86,250.00	4013	Contributions From the Government	3,69,35,250.00
65,53,986.00	4014	Grants From the Government	73,79,089.00
10,37,74,697.42	4061 to 4074	Accumulated Depreciation Account- Schedule A	11,36,33,135.71
67,58,710.84	4078 to 4087	Accumulated Depreciation Account-Schedule A	79,44,829.88
- 3,02,82,564.97	4001	Accumulated Surplus / Deficit	- 5,24,74,780.00
		CURRENT LIABILITIES	
29,51,631.00	4016	Tender Deposits-Contractors	52,80,880.00
84,700.00	4017	Tender Deposits-Suppliers	55,800.00
1,443.00	4018	Security Deposit-Revenue (Lease Auction/Bids/ Servicing etc)	47,433.00
1.00	4019	Security Deposit-Staff	0.00
77,526.00	4020	Deposits-Others	1,16,471.00
3,50,317.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	11,28,462.00
11,25,930.00	4039	Reserve for Doubtful Collections of Revenue Items	10,67,815.00
71,444.00	4043	Library Cess-Payable	1,40,825.00
12,558.00	4050	Other Payables	17,558.00
		OUTSTANDINGS	
4,11,600.00	4035	Income Tax Deductions-Contractors	4,86,970.00
2,64,358.00	4036	Labour Welfare Fund/Service Tax	2,81,718.00
5,97,005.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	8,56,741.00
2,585.00	4052	G.I.S. Management Contribution-Payable	0.00
9,74,760.00	4054	Town Panchayat Contribution to Specific Schemes	9,74,760.00
33,952.00	4090	Other Bank Balance-Payable	2,07,290.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
16,84,60,681.29		Total(₹)	17,84,56,419.56



Thamaraikulam Town Panchayat
Thiruv. District

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Approved
20/11/17