

PUDUVAYAL TOWN PANCHAYAT


BALANCE SHEET AS ON 31.03.2017 (2016-2017)

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
	CURRENT LIABILITIES			FIXED ASSETS	
4001	Accumulated Surplus (OB) 29230537		3002	Property Tax Recoverable - Current	18922
1088	Prior Year Income (+) 0		3003	Property Tax Recoverable - Arrear	53741
	Net Deficience for the Year (+) 12395510		3006	Profession tax Recoverable - Arrear	20204
4001	Accumulated Surplus (CB) 16835027	16835027	3012	Lease amount Recoverable - Arrear	90004
4006	Loan from TNUDF	229787	3015	Water Charges Recoverable - Arrear	172445
4011	Contribution from Town Panchayat Fund	14271102	3018	Rent on Buildings Recoverable - Arrear	78860
4013	Contibutions from the Government	34884203	3023	Specific Grant Receivable	2925000
4014	Grants from the Government	717000	3028	Festival Advance	72925
4016	Tender Deposits – Contractors	3036397	3037	Tour Advance	13500
4017	Tender Deposits – Supplies	130393	3054	Advance Recoverable Expenses (NHIS)	25788
4018	Security Deposit – Revenue items	2381776	3055	Other Advances-Recoverable	29146
4020	Deposits – Others	8525	3059	Cash on Hand	372945
4034	Recoveries-Payable to Other Town Panchayats	3840	3060	SBI -ACC-I-Treasury - 10968503578	207571
4035	Income Tax Payable	20129	3061	SBI -ACC-I-Treasury - 35431403251	327113
4036	Other Recoveries Payable (MWWF)	1020435	3062	SBI -ACC-II-Treasury - 10968503590	83520
4037	Sales Tax Payable	63367	3063	BOB-ACC-I (05560100000264)	1656620

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
4043	Library Cess-Payable	301672	3064	ICICI, Kandapur - 606701011081	17923
4051	Interest Payable	10120	3065	BOB (WS) ACC- 1-05560100001919	7247
4061	Buildings – Accumulated Depreciation	12420876	3066	SBI -30344210210 (Puduvayal Branch)	475746
4064	SWD, Open Drains & Culverts – Accumulated Depreciation	4954293	3067	Indian Overseas Bank AC.284001000004000	29941
4065	Heavy Vehicles – Accumulated Depreciation	444779	3068	S.D.C.C Acc-78687613	6511
4066	Light Vehicles – Accumulated Depreciation	148428	3069	ICICI, Karaikudi - 606901182206	7972
4067	Other Vehicles – Accumulated Depreciation	14000	3123	BOB (SJSRY) ACC- 1-05560100012051	285390
4068	Furniture, Fixtures & Office Equipments – Accumulated Depreciation	133325	3124	Karur Vysya Bank - 1799155000004160	106670
4069	Electrical Installations – Lamp Posts Tube Light Fittings – Accumulated Depreciation	2500954	3101	Land - Gross Block	415740
4071	Plant&Machineries – Accumulated Depreciation	33702	3102	Buildings - Gross Block	38617424
4072	Roads & Pavements – Cement Concrete – Accumulated Depreciation	18443654	3105	Storm Water Drains, Open Drains and Culverts - Gross Block	6595207
4073	Roads & Pavements – Black Topping Accumulated Depreciation	46785588	3106	Heavy Vehicles - Gross Block	448688
4074	Roads & Pavements – Others - Accumulated Depreciation	1862692	3107	Light Vehicles - Gross Block	154000
4081	Head Water Works OHT / Mains -Accumulated Depreciation	1680244	3108	Other Vehicles – Gross Block	14000

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
4083	Ground Water Wells / Deep Bore Wells – Accumulated Depreciation	1690082	3109	Furniture, Fixtures and office Equipments - Gross Block	136887
4087	Assets Other Items -Accumulated Depreciation	11833	3110	Electrical Installations – Lamp – Posts / Tube Light Fittings - Gross Block	2978795
			3112	Plant&Machineries - Gross Block	269619
			3113	Roads and Pavements – Concrete - Gross Block	22290336
			3114	Roads and Pavements – B.T. - Gross Block	60193099
			3115	Roads and Pavements – Others - Gross Block	2002269
			3121	Project in progress - General Fund Scheme	8400000
			3122	Project in progress - Govt. Fund Scheme	475000
			3132	Water Supply Head Works, OHT etc., and Water Supply Mains - Gross Block	8398476
			3134	Ground Water Wells / Deep Bore wells – Gross Block	6326327
			3138	Assets Other Items – Gross Block	236652
TOTAL		165038223	TOTAL		165038223


**Inspector,
Local Fund Audit,
Sivagangai.**


**Executive Officer,
Town Panchayat Office,
Puduvayal - 630 108.**