


Thevaram Town Panchayat (Theni District)

Balance Sheet Fixed And Current Assets As On 31/03/201

Previous Year(A)	Acc Code	Account Head	Amount(A)
		FIXED ASSETS	
272,795.00	3101	Land-Gross Block	272,795.00
19,510,868.00	3102	Buildings-Gross Block	21,866,288.00
19,968,795.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	20,679,195.00
997,336.00	3106	Heavy Vehicles-Gross Block	997,336.00
486,294.00	3107	Light Vehicles-Gross Block	486,294.00
2,227,880.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	2,237,480.00
5,675,795.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	5,675,795.00
4,472,565.00	3112	Plant and Machineries-Gross Block	5,027,565.00
59,038,390.00	3113	Roads and Pavements-Concrete-Gross Block	67,318,990.00
33,743,656.00	3114	Roads and Pavements-Black Topped-Gross Block	34,178,776.00
47,180,950.00	3115	Roads and Pavements-Others-Gross Block	48,068,950.00
1,850,000.00	3122	Projects-in-Progress Account-Government Grants	6,350,000.00
13,208,215.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	13,630,015.00
2,222,925.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	2,222,925.00
1,911,563.00	3135	Hand Pumps-India Mark II-Gross Block	1,911,563.00
148,900.00	3085	Trees	148,900.00
		CURRENT ASSETS	
194,080.00	3002	Property Tax Recoverable-Current	228,631.00
373,876.00	3003	Property Tax Recoverable-Arrears	500,071.00
2350	3005	Profession Tax Recoverable-Current	0.00
395,797.00	3006	Profession Tax Recoverable-Arrears	393,447.00
7,584.00	3008	Other Taxes-Recoverable-Arrears	7,584.00
58,610.00	3011	Lease Amount Recoverable-Current	68,638.00
653,827.00	3012	Lease Amount Recoverable-Arrears	598,262.00
358,600.00	3014	Water Charges Recoverable-Current	0.00
449,286.00	3015	Water Charges Recoverable-Arrears	354,526.00
103,000.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	104,000.00
10,104.00	3048	Wages to Technical Assistants	10,104.00
30,000.00	3052	Advance to the Contractors	30,000.00
43,521.00	3055	Other Advances-Recoverable	43,521.00
298,640.00	3056	Deposits-Recoverable	298,640.00
244,163.00	3059	Cash on Hand	185,249.00

Previous Year(A)	Acc Code	Account Head	Amount(A)
1,228,800.00	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	7,883,379.00
43,079.00	3090	SJSRY / Green Belt / LCS-Bank Account	43,079.00
		OTHERS ITEMS	
15,614.00	3072	Miscellaneous Recoveries-Receiveable	15,614.00
28,550.00	3073	Accumulated Depreciation Fund Investment	28,550.00
217,456,408.00		Total(A)	241,866,162.00



Inspector
Local Fund Audit
Theni District


 Executive Officer
 Thevaram Town Panchayat
 Theni District

Thevaram Town Panchayat (Theni District)

Balance Sheet Liabilities AS On 31/03/2017

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
12,375.00	4003	Ways And Means Advance	12,375.00
3,885,018.00	4004	Loans From the Government	3,885,018.00
1,539,690.00	4006	Loan From TUFIDCO	566,726.00
25,017,318.00	4011	Contribution From Town Panchayat Fund	31,368,873.00
75,473,175.00	4013	Contributions From the Government	85,915,620.00
5,774,182.00	4014	Grants From the Government	12,731,737.00
142,882,369.79	4061 to 4074	Accumulated Depreciation Account-Schedule A	155,976,729.32
10,504,181.63	4078 to 4087	Accumulated Depreciation Account-Schedule A	10,956,078.26
62,486,900.42	4001	Accumulated Surplus / Deficit	73824331.58
		CURRENT LIABILITIES	
3,614,691.00	4016	Tender Deposits-Contractors	4,154,323.00
259,042.00	4017	Tender Deposits-Suppliers	281,542.00
632,093.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	632,093.00
2,000.00	4019	Security Deposit-Staff	2,000.00
183,682.00	4020	Deposits-Others	416,720.00
30,875.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	588,767.00
1,060,581.00	4039	Reserve for Doubtful Collections of Revenue Items	734,786.00
458,242.00	4043	Library Cess-Payable	125,233.00
293,034.00	4044	Salaries Payable	0.00
2,205,000.00	4050	Other Payables	271,942.00
3,005,882.00	4051	Interest Payable	3,005,882.00
		OUTSTANDINGS	
	4035	Income Tax Deductions-Contractors	167,940.00
189,010.00	4036	Labour Welfare Fund/Service Tax	453,830.00
286,914.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	541,364.00
2,857,358.00	4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	2,831,286.00
43,079.00	4090	Other Bank Balance-Payable	43,079.00
26,550.00	4089	Pension & Leave Salaries Contribution Payable	26,550.00
217,749,442.00		Total(A)	241,866,162.00


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