

Thirunindravur Town Panchyat

Balance Sheet as on 31/03/2017

Liabilities		Assets	
A/C Code	Particulars	Amount	A/C Code
L1	Grants & Contributions		Fixed Assets
4012	Contribution From The Private Parties	34700.00	Water Supply Head Works, Oht
4013	Contributions Form The Government	183384088.00	Drainage And Sewerage Pipes,
4014	Grants From The Government	17588802.00	Ground Water Wells / Deep B
4100	Capital Reserve	1.00	Hand Pumps - India Mark - 11
Total	Grants & Contributions	201007591.00	Land - Gross Block
L2	Loans		Buildings - Gross Block
4004	Loans From The Government	13744000.00	Storm Water Drains, Open Dra
Total	Loans	13744000.00	Heavy Vehicles - Gross Block
L3	Interest On Loans		Light Vehicles - Gross Block
4051	Interest Payable	18454950.00	Other Vehicles - Gross Block
Total	Interest On Loans	18454950.00	Furniture , Fixtures And Off
L5	Recoveries From Staff Pay Bills		Electrical Installations - L
4021	Provident Fund Recoveries	52923.00	Plant And Machineries - Gros
4036	Other Recoveries	961765.00	Roads And Pavements - Concre
			Roads And Pavements - Black T
			Roads And Pavements.- Others
			Public Fountains
			Tree
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			Fixed Assets
			508839243.00



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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Recoveries From Staff Pay Bills	1014688.00	A2	Cash & Bank Balances	
L6	Accounts Payable		3059	Cash Account	306497.00
4047	Accounts Payable - Contractors	-8927.00	3060	Indian Bank Thirunindravur G	292491.03
4049	Accounts Payable - Expenses	34350.00	3061	Indian Bank Thirunindravur A	14687.00
Total	Accounts Payable	25423.00	3062	Indian Bank Thirunindravur A	199327.00
L7	Deposist Repayable		3063	Indian Overseas Bank Thiruni	22258559.60
4016	Tender Deposit - Contractors	8636334.00	3064	Indian Overseas Bank Thiruni	737.00
4018	Security Deposit - Revenue Leases, Auction,/bids S	470700.00	3065	Sub Try - A/c I	7094.00
4020	Deposits - Others	54500.00	3066	Canara Bank General Fund -II	3495719.00
Total	Deposist Repayable	9161534.00	Total	Cash & Bank Balances	26575111.63
L8	Tax Deducted Payable		A3	Stock	
4035	Income Tax Deductions-contractors	498605.00	3053	Materials Cost Recoverable A	2314.00
4037	Sales Tax And Surcharge On Sales Tax-payable	2196866.00	Total	Stock	2314.00
Total	Tax Deducted Payable	2695471.00	A4	Taxes & Fee Receivable	
			3002	Property Tax Recoverable - C	3441659.00
			3003	Property Tax Recoverable - A	10281764.00



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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L9	Other Liabilities		3005	Profession Tax Recoverable -	449883.00
4015	Advance Collection Of Property Tax	320982.00	3006	Profession Tax Recoverable -	271705.00
4039	Provision For Doubtful Collectio Of Revenue Items	4316711.00	3008	Cess Pool Fees - Recoverable	184814.00
4043	Library Cess - Payable	814593.00	3011	Lease Amounts Recoverable - C	259593.00
4052	Group Insurance Scheme - Management Contribution P	163109.00	3012	Lease Amounts Revoverable - A	900460.00
4053	Contribution To The Cmda/ Lpa Payable	309236.00	3014	Water Charges Recoverable - C	757800.00
Total	Other Liabilities	5924631.00	3015	Water Charges Recoverable - A	2258220.00
L10	Other Bank Balances		Total	Taxes & Fee Receivable	18805898.00
4090	S J S R Y	1795535.00	A5	Staff Advances	
Total	Other Bank Balances	1795535.00	3028	Festival Advance	398249.00
L11	Accumalated Depreciation		3072	Miscellaneous Recoveries - R	51600.00
4061	Buildings - Accumalated Depreciation	11505028.00	Total	Staff Advances	449849.00
4064	Storm Water Drains , Open Drains And Culverts - A	12085338.00	A6	Other Advances	
4065	Heavy Vehicles - Accumalated Depreciation	5829499.00	3054	Advance Recoverable - Expens	2107.00
			3055	Other Advances - Recoverable	188544.00



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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4066	Light Vehicles - Accumalated Depreciation	218539.00	3125	Advance To P W D / Highways /	8080000.00
4067	Other Vehicles - Accumalated Depreciation	1339710.00		-----	
4068	Furniture , Fixtures & Office Equipments-accumalat	2399013.00	Total	Other Advances	8270651.00
4069	Electrical Installations - Lamps & Tube Light Fitt	4594227.00		-----	
4071	Plant & Machinery - Accumalated Depreciation	2642133.00	A7	Investment & Interest	
4072	Roads & Pavements - Concrete - Accumalated Depreci	64739693.00	3056	Deposits - Recoverable	167800.00
4073	Roads & Pavements - Black Topped - Accumalated Dep	148901234.00		-----	
4074	Roads And Pavements - Others -accumalated Deprecia	4098268.00	Total	Investment & Interest	167800.00
4080	Public Fountains - Accumalated Depreciation	340076.00		-----	
4081	Head Works , O H T Etc Water Supply Mains - Accumal	26003433.00	A8	Interfund Transfer Out	
4082	Drainage , Sewerage Pipes , Conduits Etc - Accumal	3112467.00	3100	Interfund Transfers	33123.00
4083	Ground Water Wells / Deep Bore Wells - Accumalated	6807526.00		-----	
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	3410610.00	Total	Interfund Transfer Out	33123.00
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Total	Accumalated Depreciation	298026794.00	A9	Other Bank Balances	
	-----		3090	S J S R Y	1795535.00
4001	Accumulated Surplus	13088907.63		-----	




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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Other Bank Balances	1795535.00
		564939524.63		-----	
					564939524.63

  
 Executive Officer  
 Thirunindravur Town Panchyat

  
 அப்பிராஜன்  
 Inspector  
 உள்ளாட்சி நிதித் துறையை  
 Local Fund Audit  
 திருவள்ளூர்  
 Inspector  
 Local Fund Audit  
 Thiruvallur