

Thirunindravur Town Panchayat

Balance Sheet as on 31/03/2016

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Grants & Contributions		A1	Fixed Assets	
4012	Contribution From The Private Parties	34700.00	3132	Water Supply Head Works, Oht	72140870.00
4013	Contributions From The Government	172437068.00	3133	Drainage And Sewerage Pipes,	8218407.00
4014	Grants From The Government	11045052.00	3134	Ground Water Wells / Deep B	22105379.00
4100	Capital Reserve	1.00	3135	Hand Pumps - India Mark - 11	3550318.00
Total		193516841.00	3101	Land - Gross Block	5357588.00
L2	Grants & Contributions		3102	Buildings - Gross Block	48269264.00
4004			3105	Storm Water Drains, Open Dra	17745691.00
Total		13744000.00	3106	Heavy Vehicles - Gross Block	6955348.00
L3	Loans		3107	Light Vehicles - Gross Block	223509.00
4051	Loans From The Government	13744000.00	3108	Other Vehicles - Gross Block	1514289.00
Total		13744000.00	3109	Furniture , Fixtures And Off	4533643.00
L5	Interest On Loans		3110	Electrical Installations - L	4935707.00
4051	Interest Payable	18454950.00	3112	Plant And Machineries - Gros	3933546.00
Total		18454950.00	3113	Roads And Pavements - Concre	98784912.00
L5	Recoveries From Staff Pay Bills		3114	Roads And Pavements - Black T	165912991.00
4021	Provident Fund Recoveries	52923.00	3115	Roads And Pavements - Others	4118766.00
4036	Other Recoveries	1578876.00	3118	Public Fountains	221850.00
			3085	Tree	60000.00
			Total	Fixed Assets	468562078.00

## Thirunindravur Town Panchayat

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Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Recoveries From Staff Pay Bills	1631799.00	A2	Cash & Bank Balances	85259.00
L6	Accounts Payable		3059	Cash Account	698003.53
4047	Accounts Payable - Contractors	-8927.00	3060	Indian Bank Thirunindravur G	14112.00
4049	Accounts Payable - Expenses	750.00	3061	Indian Bank Thirunindravur A	191528.00
Total	Accounts Payable	-8177.00	3062	Indian Bank Thirunindravur A	9558457.00
L7	Deposit Repayable		3063	Indian Overseas Bank Thiruni	768.10
4016	Tender Deposit - Contractors		3064	Indian Overseas Bank Thiruni	789.00
4018	Security Deposit - Revenue Leases, Auction, /bids S		3065	Sub Try - A/c I	
Total	Deposit Repayable	8854450.00	Total	Cash & Bank Balances	10548916.63
L8	Tax Deducted Payable		A3	Stock	2314.00
4035	Income Tax Deductions-Contractors		3053	Materials Cost Recoverable A	
4037	Sales Tax And Surcharge On Sales Tax-payable		Total	Stock	2314.00
4050	Other Payables		A4	Taxes & Fee Receivable	
Total	Tax Deducted Payable	9735359.00	3002	Property Tax Recoverable - C	3245356.00
			3003	Property Tax Recoverable - A	9190356.00
			3005	Profession Tax Recoverable -	366027.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L9	Other Liabilities		3006	Profession Tax Recoverable	334572.00
4015	Advance Collection Of Property Tax	320982.00	3008	Cess Pool Fees - Recoverable	184814.00
4039	Provision For Doubtful Collection Of Revenue Items	3924646.00	3011	Lease Amounts Recoverable - C	249348.00
4043	Library Cess - Payable	1010740.00	3012	Lease Amounts Revoverable - A	651112.00
4052	Group Insurance Scheme - Management Contribution P	163109.00	3014	Water Charges Recoverable - C	806640.00
4053	Contribution To The Cmnda/ Ipa Payable	216981.00	3015	Water Charges Recoverable - A	1990520.00
Total	Other Liabilities	5636458.00	Total	Taxes & Fee Receivable	17018745.00
L10	Other Bank Balances		A5	Staff Advances	
4090	S J S R Y	1795535.00	3028	Festival Advance	349249.00
Total	Other Bank Balances	1795535.00	3072	Miscellaneous Recoveries - R	51600.00
L11	Accumalated Depreciation		Total	Staff Advances	400849.00
4061	Buildings - Accumalated Depreciation	9427580.00	A6	Other Advances	
4064	Storm Water Drains , Open Drains And Culverts - A	10617487.00	3054	Advance Recoverable - Expens	2107.00
4065	Heavy Vehicles - Accumalated Depreciation	5454215.00	3055	Other Advances - Recoverable	93544.00
			3125	Advance To P W D / Highways /	8080000.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4066	Light Vehicles - Accumalated Depreciation	216882.00			
4067	Other Vehicles - Accumalated Depreciation	1165132.00	Total	Other Advances	8175651.00
4068	Furniture, Fixtures & Office Equipments-accumulat	1687469.00			
4069	Electrical Installations - Lamps & Tube Light Fitt	4092005.00	A7	Investment & Interest	
4071	Plant & Machinery - Accumalated Depreciation	2211662.00	3056	Deposits - Recoverable	167800.00
4072	Roads & Pavements - Concrete - Accumalated Depreci	52474356.00			
4073	Roads & Pavements - Black Topped - Accumalated Dep	131874390.00	Total	Investment & Interest	167800.00
4074	Roads And Pavements - Others -accumalated Deprecia	4067522.00			
4080	Public Fountains - Accumalated Depreciation	295706.00	A8	Interfund Transfer Out	
4081	Head Works, O H T Etc Water Supply Mains - Accuma	23576461.00	3100	Interfund Transfers	33123.00
4082	Drainage, Sewerage Pipes, Conduits Etc - Accumal	3112467.00			
4083	Ground Water Wells / Deep Bore Wells - Accumalated	4987247.00	Total	Interfund Transfer Out	33123.00
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	3410610.00			
Total	Accumalated Depreciation	258661191.00	A9	Other Bank Balances	1795535.00
			3090	S J S R Y	
4001	Accumalated Surplus	4231905.63	Total	Other Bank Balances	1795535.00

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Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		506725011.63			506725011.63

  
Executive Officer  
Thirunindravur Town Panchayat

Inspector  
Local Fund Audit