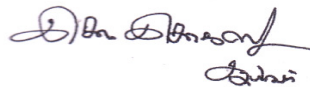


Sivagangai District - Nerkuppai Town Panchayat
Balance Sheet as on 31.03.2017

LIABILITIES			Assets		
Acc Code	Account Head	Amount(A)	Acc Code	Account Head	Amount(A)
4003	Ways And Means Advance	30,350.00		FIXED ASSETS	
4006	Loan From TUFIDCO	2,62,28,423.00	3102	Buildings-Gross Block	1,55,80,232.80
4011	Contribution From Town Panchayat Fund	1,70,30,829.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	51,27,573.82
4013	Contributions From the Government	4,40,57,873.00	3107	Light Vehicles-Gross Block	70,313.00
4014	Grants From the Government	1,45,99,672.00	3108	Other Vehicles-Gross Block	5,17,321.00
4061 to 4074	Accumulated Depreciation Account-Schedule A	4,29,98,840.16	3109	Furniture,Fixtures and Office Equipments-Gross Block	9,09,377.00
4078 to 4087	Accumulated Depreciation Account-Schedule A	50,33,484.74	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,14,803.00
4001	Accumulated Surplus / Deficit	- 2,55,37,981.26	3113	Roads and Pavements-Concrete-Gross Block	1,82,13,374.00
	CURRENT LIABILITIES		3114	Roads and Pavements-Black Topped-Gross Block	2,57,00,179.62
4016	Tender Deposits-Contractors	7,28,314.00	3118	Public Fountains-Gross Block	3,33,000.00
4017	Tender Deposits-Suppliers	41,000.00	3121	Projects-in-Progress Account	3,13,000.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	2,600.00	3122	Projects-in-Progress Account-Government Grants	38,50,000.00
4020	Deposits-Others	5,23,428.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	57,73,729.74
4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	41,435.00	3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	4,05,758.28
4039	Reserve for Doubtful Collections of Revenue Items	15,739.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	50,24,813.50
4043	Library Cess-Payable	890	3135	Hand Pumps-India Mark II-Gross Block	4,12,176.00
			3136	Reservoirs-Gross Block	13,31,365.08
			3137	Tankers for Sullage Water Removal-Gross Block	26,09,994.00
			3138	Assets-other items Gross Block	1,22,541.00

LIABILITIES			Assets		
Acc Code	Account Head	Amount(A)	Acc Code	Account Head	Amount(A)
				CURRENT ASSETS	
			3001	Specific Stock Account	44,995.00
			3002	Property Tax Recoverable-Current	2,406.00
			3003	Property Tax Recoverable-Arrears	1,302.00
			3006	Profession Tax Recoverable-Arrears	21,347.00
			3011	Lease Amount Recoverable-Current	8,000.00
			3028 to 3046	Staff Advance Recoverable (Schedule C)	27,200.00
			3054	Advance Recoverable-Expenses	8,130.00
			3055	Other Advances-Recoverable	8,000.00
			3056	Deposits-Recoverable	52,779.00
			3059	Cash on Hand	0
			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	78,90,449.80
			3131	Advance to TWAD Board / Metro Water Board	3,13,00,000.00
				OTHERS ITEMS	
			3057	Pre-Paid Expenses	30.00
			3072	Miscellaneous Recoveries-Receivable	13,995.00
Total(A)		12,57,94,896.64		Total(A)	12,57,94,896.64



Inspector
Local Fund Audit
Sivagangai



Executive Officer
Nerkuppai Town Panchayat
Sivagangai District