


**Thalanayar Town Panchayat ( Nagapattinam District )**


**Balance Sheet Fixed And Current Assets As On 31/03/2017**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
195.00	3101	Land-Gross Block	195.00
3,02,65,168.42	3102	Buildings-Gross Block	3,48,20,666.18
55,500.00	3103	Sub-Ways and Causeways-Gross Block	0.00
31,84,824.00	3104	Bridges And Flyovers-Gross Block	60,32,784.30
3,03,69,478.17	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	3,88,64,656.00
6,40,440.00	3106	Heavy Vehicles-Gross Block	17,09,335.00
2,27,964.00	3108	Other Vehicles-Gross Block	2,27,964.00
1,24,594.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	1,24,594.00
17,51,424.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	17,51,424.00
	3111	Electrical Installations-Others-Gross Block	9,58,207.50
12,91,394.00	3112	Plant and Machineries-Gross Block	8,34,113.96
2,28,56,273.21	3113	Roads and Pavements-Concrete-Gross Block	2,57,26,116.95
7,00,03,533.50	3114	Roads and Pavements-Black Topped-Gross Block	8,54,92,027.89
11,46,988.00	3115	Roads and Pavements-Others-Gross Block	27,10,159.00
	3117	Tools and Plant-Gross Block	16,33,790.13
1,03,505.00	3118	Public Fountains-Gross Block	13,875.00
3,92,627.00	3121	Projects-in-Progress Account	0.00
61,76,715.00	3122	Projects-in-Progress Account-Government Grants	0.00
66,94,180.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	76,18,074.07
17,41,177.00	3135	Hand Pumps-India Mark II-Gross Block	17,41,177.00
1,65,786.27	3138	Assets-other Items Gross Block	1,65,786.00
1,98,62,914.00	3070	Fixed Deposit	41,58,328.00
		CURRENT ASSETS	
18,86,303.00	3001	Specific Stock Account	53,270.00
10,570.00	3002	Property Tax Recoverable-Current	7,392.00
10,216.00	3003	Property Tax Recoverable-Arrears	15,324.00
58,400.00	3012	Lease Amount Recoverable-Arrears	40,600.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
61,96,845.00	3023	Specific Grant Receivable	61,96,845.00
48,958.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	35,458.00
19,880.00	3048	Wages to Technical Assistants	19,880.00
1,593.00	3053	Materials Cost Recoverable Account-Contractors	1,593.00
77,697.00	3054	Advance Recoverable-Expenses	53,347.00
74,000.00	3055	Other Advances-Recoverable	44,000.00
18,259.00	3059	Cash on Hand	37,432.00
74,19,652.00	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	1,81,99,392.00
6,20,115.00	3090	SJSRY / Green Belt / LCS-Bank Account	7,95,615.00
100.00	3161	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Arrears	0.00
		OTHERS ITEMS	
<b>21,34,97,268.57</b>		<b>Total(₹)</b>	<b>24,00,83,421.98</b>

  
 இயக்குநர்  
 உள்ளாட்சி நிதித் தணிக்கை  
 நாகப்பட்டினம்


Inspector  
 Local Fund Audit  
 Nagapattinam

  
 Executive Officer  
 Thalanayar Town Panchayat  
 Nagapattinam District

**Thalanayar Town Panchayat ( Nagapattinam District )**

**Balance Sheet Liabilities AS On 31/03/2017**

Previous Year(A)	Acc Code	Account Head	Amount(A)
3,69,73,458.00	4011	Contribution From Town Panchayat Fund	5,51,81,457.00
9,43,34,424.00	4013	Contributions From the Government	10,57,26,909.00
1,40,41,893.00	4014	Grants From the Government	91,59,252.00
8,98,09,528.55	4061 to 4074	Accumulated Depreciation Account-Schedule A	11,28,72,634.40
55,98,646.24	4078 to 4087	Accumulated Depreciation Account-Schedule A	62,98,022.88
- 3,01,51,018.22	4001	Accumulated Surplus / Deficit	(-) 5,30,23,583.30
		<b>CURRENT LIABILITIES</b>	
5,66,856.00	4016	Tender Deposits-Contractors	17,30,266.00
54,000.00	4017	Tender Deposits-Suppliers	1,09,000.00
3,60,809.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Service etc)	3,10,642.00
3,750.00	4019	Security Deposit-Staff	3,000.00
7,43,423.00	4020	Deposits-Others	7,19,789.00
86,667.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	85,402.00
6,002.00	4039	Reserve for Doubtful Collections of Revenue Items	11,100.00
213.00	4043	Library Cess-Payable	0.00
3,10,944.00	4050	Other Payables	68,462.00
		<b>OUTSTANDINGS</b>	
643.00	4035	Income Tax Deductions-Contractors	(-) 643
1,35,429.00	4036	Labour Welfare Fund/Service Tax	20,430.00
1,286.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	(-) 1286
	4042	Others	16,953.00
6,20,115.00	4090	Other Bank Balance-Payable	7,95,615.00
<b>21,34,97,068.57</b>		<b>Total(A)</b>	<b>24,00,83,421.98</b>

  
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