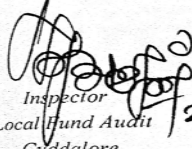



Kattumannarkoil Town Panchayat

Balance sheet as on 31st March 2017

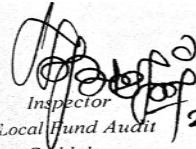
A/C Code	Particulars	Amount (Rs)
3002	Property Tax Recoverable - Current	98020.00
3003	Property Tax Recoverable - Arrears	160973.00
3011	Lease Amounts Recoverable - Current	603671.00
3012	Lease Amounts Reoverable - Arrears	4203542.00
3023	Specific Grant Receivable (3750000-2450000)	1300000.00
3028	Festival Advance	120800.00
3036	Advance of T.A. to the Family of the Decease	50.00
3054	Advance Recoverable - Expenses	109335.00
3055	Other Advances - Recoverable	1166014.00
3056	Deposits - Recoverable	57850.00
3057	Pre - paid Expenses	7940.00
3059	Cash Account	243616.00
3062	Indian Bank -Scheme	88629.00
3062	Indian Bank -14TH SFC	2479005.00
3063	SBI - IUDP	65381.00
3064	Indian Bank - GF	12238625.00
3065	Sub Try A/c I	279893.70
3066	Indian Bank - S R P	73216.00
3067	SBI	27685.00
3068	Indian Bank - SBM	4254.00
3069	Sub Try A/c II	140840.00
3126	SBI - Scheme	12375953.00
3090	S J S R Y	497493.40
3085	Tree	9100.00
3101	Land - Gross Block	6189123.00
3102	Buildings - Gross Block	32267083.00
3103	Sub - Ways and Causeways - Gross Block	104340.00
3104	Bridges And Flyovers - Gross Block	3481213.00
3105	Storm Water Drains, Open Drains And Culv	10667172.00
3106	Heavy Vehicles - Gross Block	566123.00
3107	Light Vehicles - Gross Block	351180.00
3109	Furniture , Fixtures And Office Equipmen	46591.00

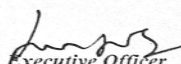
A/C Code	Particulars	Amount (Rs)
3110	Electrical Installations - Lamps - Light	3866689.00
3112	Plant And Machineries - Gross Block	918861.00
3113	Roads And Pavements - Concrete - Gross	42782812.00
3114	Roads And Pavements - Black Topped - Gro	75287243.00
3115	Roads And Pavements - Others - Gross Blo	1639097.00
3117	Tools and Plant - Gross Block	139350.00
3118	Public Fountains	4378425.00
3122	Projects - In - Progress Account - Gover	626754.00
3131	Advance to TWAD Board / Metro Water Board	2890000.00
3132	Water Supply Head Works, Oht Etc. And Wa	13855514.00
3134	Ground Water Wells / Deep Bore - Wells	6312806.00
3135	Hand Pumps - India Mark - 11	2458669.00
3136	Reservoirs - Gross Block	666000.00
3138	Assets - Other Items - Gross Block	8181983.00
		254028914.10


 Inspector
 Local Fund Audit
 Cuddalore
 27/3/18


 Executive Officer
 Town Panchayat Office
 Kattumannurkoil

A/C Code	Particulars	Amount (Rs)
4001	Accumulated Surplus / Deficit	-92116408.05
4004	Loans From The Government	2503729.00
4011	Contribution From T P Fund	44501583.00
4013	Contributions Form The Government	112178903.00
4014	Grants From The Government	586690.00
4014.1	Grants From The Government-GREEN HOUSE	3681800.00
4016	Tender Deposit - Contractors	2295626.00
4018	Security Deposit - Revenue Leases, Aucti	1070811.00
4019	Security Deposit- Staff	6000.00
4020	Deposits - Others	1006423.00
4034	Recoveries-Payable to other TP	113939.00
4039	Provision For Doubtful Collectio Of Reve	1697464.00
4043	Library Cess - Payable	16388.00
4050	Other Payables	655417.00
4051	Interest Payable	8850234.00
4052	Group Insurance Scheme - Management Cont	65180.00
4057	Water Supply Maintenance - Payable To T	303858.00
4061	Buildings - Accumalated Depreciation	16374397.00
4062	Subways And Causeways - Accumalated Depr	138726.00
4063	Bridges And Flyovers - Accumalated Depr	641488.00
4064	Storm Water Drains , Open Drains And Cu	6828971.00
4065	Heavy Vehicles - Accumalated Depreciatio	571056.00
4066	Light Vehicles - Accumalated Depreciation	339844.00
4067	Others Vehicles - Accumalated Depreciation	0.00
4068	Furniture , Fixtures & Office Equipments	53544.00
4069	Electrical Installations - Lamps & Tube	3198885.00
4070	Tools & Plant - Accumalated Depreciation	3484.00
4071	Plant & Machinery - Accumalated Depreciation	337611.00
4072	Roads & Pavements - Concrete - Accumalation	41574598.00
4073	Roads & Pavements - Black Topped - Accum	75463181.00
4074	Roads And Pavements - Others -accumalate	1606792.00
4080	Public Fountains - Accumalated Depreciation	76653.00
4081	Head Works , O H T Etc Water Supply Main	5140406.00
4083	Ground Water Wells / Deep Bore Wells - A	2804927.00
4084	Hand Pumps - India Mark - 11	1725991.00
4085	Reservoirs - Accumalated Depreciation	481759.00
4087	Other Assets - Accumalated Depreciation	399139.00
4090	S J S R Y	497493.40
	Total	245676582.35


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