

PUDUVAYAL TOWN PANCHAYAT

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
	CURRENT LIABILITIES			FIXED ASSETS	
4001	Accumulated Surplus (OB) 41241276		3101	Land - Gross Block	415740
1088	Prior Year Income (+) 58383		3102	Buildings - Gross Block	34708004
	Net Deficience for the Year (+) 12069122		3105	Storm Water Drains, Open Drains and Culverts - Gross Block	6595207
4001	Accumulated Surplus (CB) 29230537	29230537	3106	Heavt Vehicles - Gross Block	448688
4006	Loan from TNUDF	623531	3107	Light Vehicles - Gross Block	154000
4011	Contribution from Town Panchayat Fund	12771670	3108	Other Vehicles – Gross Block	14000
4013	Contibutions from the Government	15202291	3109	Furniture, Fixtures and office Equipments - Gross Block	136887
4014	Grants from the Government	8648079	3110	Electrical Installations – Lamp – Posts / Tube Light Fittings - Gross Block	2978795
4016	Tender Deposits – Contractors	3139528	3113	Roads and Pavements – Concrete - Gross Block	22252116
4017	Tender Deposits – Supplies	114393	3114	Roads and Pavements – B.T. - Gross Block	47468267
4018	Security Deposit – Revenue items	2717653	3115	Roads and Pavements – Others - Gross Block	2002269
4020	Deposits – Others	8525	3132	Water Supply Head Works, OHT etc., and Water Supply Mains - Gross Block	8398476
4034	Recoveries-Payable to Other Town Panchayats	2400	3134	Ground Water Wells / Deep Bore wells – Gross Block	6326327
4036	Other Recoveries Payable (MWWF)	341665			
4037	Sales Tax Payable	33123		CURRENT ASSETS	
4043	Library Cess-Payable	174758	3002	Property Tax Recoverable - Current	12682

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
4051	Interest Payable	52706	3003	Property Tax Recoverable - Arrear	41029
4061	Buildings – Accumulated Depreciation	11080872	3006	Profession tax Recoverable - Arrear	20204
4064	SWD, Open Drains & Culverts – Accumulated Depreciation	4594092	3012	Lease amount Recoverable - Arrear	167664
4065	Heavy Vehicles – Accumulated Depreciation	443476	3014	Water Charges Recoverable - Current	600
4066	Light Vehicles – Accumulated Depreciation	146570	3015	Water Charges Recoverable - Arrear	171845
4067	Other Vehicles – Accumulated Depreciation	14000	3017	Rent on Buildings Recoverable - Current	240
4068	Furniture, Fixtrures & Office Equipments – Accumulated Depreciation	132137	3018	Rent on Buildings Recoverable - Arrear	960
4069	Electrical Installations – Lamp Posts Tube Light Fittings – Accumulated Depreciation	1784193	3023	Specific Grant Receivable	2950000
4072	Roads & Pavements – Cement Concrete – Accumulated Depreciation	17161426	3028	Festival Advance	83325
4073	Roads & Pavements – Black Topping Accumulated Depreciation	42617655	3037	Tour Advance	13500
4074	Roads & Pavements – Others - Accumulated Depreciation	1653325	3054	Advance Recoverable Expenses (NHIS)	21525
4081	Head Water Works OHT / Mains -Accumulated Depreciation	1507982	3055	Other Advances-Recoverable	60822
4083	Ground Water Wells / Deep Bore Wells – Accumulated Depreciation	1446069	3059	Cash on Hand	334256
			3060	SBI -ACC-I-Treasury - 10968503578	215070
			3062	SBI -ACC-II-Treasury - 10968503590	83520
			3063	BOB-ACC-I (05560100000264)	721771
			3064	ICICI, Kandanur - 606701011081	17222
			3065	BOB (WS) ACC- 1-05560100001919	7247
			3066	SBI -30344210210 (Puduvayal Branch)	569051
			3067	Indian Overseas Bank AC.284001000004000	71830

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Code	Account Head	Amount	Code	Account Head	Amount
			3068	S.D.C.C Acc-78687613	6258
			3069	ICICI, Karaikudi - 606901182206	7660
			3123	BOB (SJSRY) ACC- 1-05560100012051	285390
			3124	Karur Vysya Bank - 1799155000004160	102508
			3121	Project in progress - General Fund Scheme	1830000
			3122	Project in progress - Govt. Fund Scheme	15947701
	TOTAL	155642656		TOTAL	155642656

Executive Officer,
Puduvayal Town Panchayat,
Sivaganga District.