

SIVAGANGAI DISTRICT - NERKUPPAI TOWN PANCHAYAT

BALANCE SHEET AS ON 31-3-2016

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
4001	Accumulated Surplus	-20399205.77	4001	Accumulated Deficit	
4003	Ways and Means Advance	30350.00	3002	Property Tax Recoverable - Current	1302.00
4006	Loan from TUFIDCO	26228423.00	3006	Proffessional Tax Recoverable - Arear	21347.00
4011	Contribution from Town Panchayat	14903150.00	3011	Lease amount Recoverable - Current	4500.00
4013	Contibutions from the Government	43605873.00	3028	Festival Advance	36900.00
4014	Grants from the Government	13917172.00	3054	Deposits – Recoverable	9150.00
4016	Tender Deposits – Contractors	546633.00	3055	Other advance - Recoverable	8000.00
4017	Tender Deposits – Suppliers	13000.00	3056	Deposits – Recoverable	52779.00
4018	Security Deposit	2600.00	3059	Cash Account	36819.00
4020	Deposits – Others	7662.00	3060	Cash at Bank - General fund	1225356.00

LIABILITIES			ASSETS		
Code	Account Head	Amount	Code	Account Head	Amount
4025	SPF Town panchayat contribution	200.00	3061	Cash at Bank - Scheme	5546126.60
4039	Provision for doubt collection	15739.00	3063	Cash at Bank	1004.00
4043	Library Cess Pyable	890.00	3066	SBI General fund account	417994.45
4061	Buildings – Accumulated Depreciation	3209871.31	3067	Other bank	0.65
4064	SWD, Open Drains & Culverts – Accumulated Depreciation	3401472.82	3068	Other bank	0.10
4066	Light Vehicles – Accumulated Depreciation	69653.75	3131	Advance to TWAD Board	31300000.00
4067	Other Vehicles - Accumulated Depreciation	498872.50	3057	Prepaid expenses	30.00
4068	Furniture, Fixtrures & Office Equipments – Accumulated Depreciation	164321.94	3072	Miscellaneous Recoveries - Receivable	13995.00
4069	Electrical Installations – Lamp Posts Tube Light Fittings – Accumulated Depreciation	112891.32	3102	Buildings - Gross Block	14058331.78
4071	Plant & Machinery - Accumulated Depreciation	6645.75	3105	Storm Water Drains, Open Drains and Culverts - Gross Block	4499578.00
4072	Roads & Pavements – Cement Concrete – Accumulated Depreciation	12343913.19	3107	Light Vehicles - Gross Block	70313.00

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Code	Account Head	Amount	Code	Account Head	Amount
4073	Roads & Pavements – Black Topping Accumulated Depreciation	18732231.12	3108	Other Vehicles – Gross Block	517321.00
4080	Public Fountains - Accumulated Depreciation	133200.00	3109	Furniture, Fixtures and office Equipments - Gross Block	890177.00
4081	Head Water Works OHT etc., Water Supply Mains – Accumulated Depreciation	2351249.84	3110	Electrical Installations – Lamp – Posts / tube Light Fittings - Gross Block	114803.00
4082	Sewerage, Pipes conduits etc- Accumulated Depreciation	13511.75	3112	Plant & Machineries – Gross Block	6711.00
4083	Bore Wel - Accumulated Depreciation	1043576.44	3113	Roads and Pavements– Concrete - Gross Block	18213374.00
4084	Hand pump - Accumulated Depreciation	313170.40	3114	Roads and Pavements – B.T. - Gross Block	21360477.00
4085	Reservoirs - Accumulated Depreciation	215667.57	3118	Public fountains - Grosws Block	333000.00
4086	Tankers for sullage water removal - Accumulated Depreciation	173825.60	3121	Project-in-progress account	313000.00
4087	Other assets - Accumulated Depreciation	5237.80	3122	Project-in-progress account - Government Grants	7495000.00
			3132	Water Supply Head Works, OHT etc., and Water Supply Mains - Gross Block	5773729.74
			3133	Drainage & Swerage pipes, Conduits, Chennels etc.- Gross block	405758.28

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Code	Account Head	Amount	Code	Account Head	Amount
			3134	Ground water well/Deep Bore wells-Gross block	4380086.65
			3135	Hand Pump	412176.00
			3136	Reservoirs - Gross Block	1331365.08
			3137	Tanker for sullage water removal - Gross Block	2609994.00
			3138	Assets-Other Items - Gross Block	53721.00
			3140	Water Supply & Drainage fund bank account	147579.00
	TOTAL	121661799.33			121661799.33



EXECUTIVE OFFICER,
Nerkuppai Town Panchayat,
Sivagangai District