

# BALANCE SHEET AS ON 31.03.2016

## AMMOOR TOWN PANCHAYAT

### ASSET

Code No	Account Head	Amount
<b>CURRENT ASSETS</b>		
3002	Property Tax Recoverable-Current	413420.00
3003	Property Tax Recoverable-Arrear	1240260.00
3005	Profession tax - Recoverable-current	0.00
3006	Profession tax - Recoverable-Arrear	0.00
3011	Lease - Recoverable-current	0.00
3012	Lease - Recoverable-Arrear	0.00
3014	Water charges - Recoverable-current	0.00
3015	Water charges - Recoverable-Arrear	0.00
3023	Grants Receivable	0.00
3024	Tour advance	0.00
3028	Festival Advance	30500.00
3054	Employee Advance - Recoverable	0.00
3055	other advances - Recoverable	45000.00
3075	New health insurance	5400.00
3056	Other Deposits Recoverable	55190.00
3059	Cash account	0.00
3060	General fund - Indian bank	9473376.05
3064	SFC-Indian Bank	3438081.00
3065	Sub Treasury -I	356075.48
3066	APAMT	7590.00
3067	Special Road Project	1070462.00
3068	IUDM	264577.00
3069	Sub treasury-II	46071.05
3127	Sub Treasury -IV	1461375.00
3033	Advance	0.00
3070	Investment	11448334.00
3072	Miscellaneous Recoveries	0.00
3085	Trees	0.00
3100	Interfund Transfer Account	0.00
3090	Other Account Balance	50629.80
<b>TOTAL</b>		<b>29406341.38</b>
<b>FIXED ASSETS</b>		
3101	Land-Gross Block	149.00
3102	Building -Gross Block	11891942.00
3105	Strom Water Drain -Gross Block	7657646.00
3106	Heavy Vehicle Gross Block	373550.00
3107	Light Vehicle -Gross Block	501992.00
3108	Other vechile - Gross block	0.00
3109	Furniture and Equipments-Gross Block	102345.00
3110	Lamp post	2098148.00
3111	Electrical Installation-Gross Block	27000.00

3112	Plant and Mechineries-Gross Block	280713.00
3113	Road and Pavements-C.C.Road -G. Block	13826345.00
3114	Road and Pavements-B.TRoad -Gross Block	24271954.00
3115	Road and Pavements-Others Road -G.B	22215.00
3116	Furniture and Equipments-Gross Block	49011.00
3118	Public Fountains-Gross Block	250.00
3122	Project in progresss in Scheme fund	3734407.00
3132	W.s.s Head Works OHT -Gross Block	5219093
3133	Pipe Line - Gross Block	1177578
3134	Ground Water well/Deep wells-Gross Block	9840563
3135	Hand Pumps India Mark-II -Gross Block	290231
3138	Other Assets - Gross Block	921300
<b>TOTAL</b>		<b>82286432.00</b>
<b>OTHERS</b>		
3131	Advance - TWAD	1100000.00
<b>TOTAL</b>		<b>1100000.00</b>
<b>GRANT TOTAL</b>		<b>112792773.38</b>

**AMMOOR TOWN PANCHAYAT**

**LIABLIITIES**

Code No	Account Head	Amount
4001	Accumulated Surplus Account	-16183485.42
4004	Loan from GOVT	0.00
4006	Loan from TNUDF	160000.00
4010	Other fund scheme	0.00
4011	Contribution for town Panchayat fund	16415851.00
4012	Contribution from Private Parties	86800.00
4013	Contribution from Governments	50917617.00
4014	Government Grants	6882568.00
4015	Advance collection	909512.00
4061	Building-Accumulated Depreciation	3267783
4064	Open Drains & Culvert-Accumulated Depreciation	7264018
4065	Heavy Vehicle - Accumulated Depreciation	294343
4066	Light Vehicle - Accumulated Depreciation	473815
4067	Other Vehicle - Accumulated Depreciation	0
4068	Furniture & Fixtures - Accumulated Depreciation	94447
4069	Electricals Installation- Accumulated Depreciation	1904885
4070	Electronic instalation	8781
4071	Plant & Machinerics - Accumulated Depreciation	166078
4072	C.C.Roads -Accumulated Depreciation	11359289
4073	B.T.Roads - Accumulated Depreciation	20988978
4074	Other Roads - Accumulated Depreciation	611077
4078	Tools & plants - Accumulated Depreciation	51760
4080	Public Fountains - Accumulated Depreciation	450
4081	W/S OHT - Accumulated Depreciation	732530
4082	Pipes - Accumulated Depreciation	516936
4083	Open Well & Deep Bore Well - Accumulated Depreci	1417878

4084	Hand Pump - Accumulated Depreciation	1269544
4087	Other Assets	115163
<b>TOTAL</b>		<b>109726617.58</b>
<b>CURRENT LIABILITIES</b>		
4016	Tender Deposit for Contractors	1328093.00
4017	Tender Deposit for Suppliers	65207.00
4018	Lease Amount-Security Deposit	298187.00
4019	Security deposit staff	0.00
4020	Other Deposits	1650.00
4021	Provident fund	123367.00
4022	Employees CO-OP Society subscription	0.00
4023	LIC Recovery	0.00
4025	SPF Recoveries Payable	0.00
4026	FBF Recoveries-Payable	0.00
4027	Court Recovery	0.00
4028	G.P.F	0.00
4029	Flood relief	0.00
4030	Bank Loan	0.00
4031	Lapsed deposit	197004.00
4033	Health Fund Recoveries-Payable	0.00
4034	Salary Deduction - Payable for other Town panchayat CPS	0.00
4043	Library cess Payable	47935.00
4047	Accounts payable contractors	43959.00
<b>TOTAL</b>		<b>2105402.00</b>
<b>OTHERS</b>		
4035	Income Tax Payable	45060.00
4036	LWF Payable	20736.00
4037	Sales tax Payable	86936.00
4038	Service tax from Lease	0.00
4039	Provision for Doubtful Collection	0.00
4050	Other Payable	0.00
4051	Interest Payable	757392.00
4052	GIS Town panchayat contri - payable	0.00
4054	T.P.Contribution To Capital work From RF fund	0.00
4090	other Bank balances - SJSRY	50629.80
<b>TOTAL</b>		<b>960753.80</b>
<b>GRANT TOTAL</b>		<b>112792773.38</b>

  
**V. MARIMUTHU, B.Sc., B.L.,**  
 INSPECTOR,  
 LOCAL FUND AUDIT DEPT.  
 VELLORE.