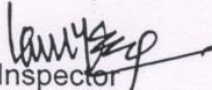


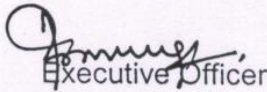
## THIRPARAPPU TOWN PANCHAYAT

Balance Sheet as on 31 March 2016

Code. No	Account Head	Amount (Rs)
1	2	3
	<b>LIABILITIES</b>	
4006	Loan from TUFIDCO (Thumbacode Busstand)	1231568
4007	Loan from TNUDF	0
4011	Contributions from Town Panchayat Fund	122435035
4013	Contributions from the Government	93311281
4014	Grants from the Government	2079187
4061 to 4085	Accumulated Depreciation Account-Schedule A	178537934
4100	Capital reserve	0
	<b>Total</b>	<b>397595005</b>
	<b>CURRENT LIABILITIES</b>	
4016	Tender Deposits-Contractors	2967662
4017	Tender Deposits-Suppliers	75420
4018	Security Deposit-Revenue(Lease Auction/Bids/Serviceing etc.)	2999905
4019	security	10900
4020	Deposits-Others	38206
4021 to 4034	Recoveries from Staff Pay Bills Payable-Schedule "B"	45384
4039	Doubtful Collections	76435
4043	Library Cess-Payable	1120
4047	Account payable contractor	0
4048	Suppliers payable	0
4051	Interest Payable	0
4052	Group Insurance Scheme-Management Contributions	0

Code. No	Account Head	Amount (Rs)
4089	Pension and Leave Salary Contribution	0
	<b>Total</b>	<b>6215032</b>
	<b>OUTSTANDINGS</b>	
4035	Income Tax Deductions-Contractors	11479
4036	Labour Welfare fund	24350
4036	Service Tax	13887
4037	Sales Tax and Surcharge on Sale Tax-Payable	40712
	<b>Total</b>	<b>90428</b>
	<b>Grand Total</b>	<b>403900465</b>

  
 Inspector  
 Local Fund Audit  
 Nagercoil

  
 Executive Officer  
 Thirparappu Town Panchayat



## THIRPARAPPU TOWN PANCHAYAT

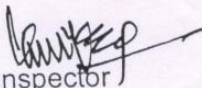
Balance Sheet as on 31 March 2016

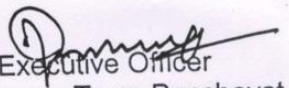
Code. No	Account Head	Amount (Rs)
1	2	3
	<b>Fixed Assets</b>	
3101	Land-Gross Block	181
3102	Buildings-Gross Block	32053965
3103	Sub Ways and Cause Ways-Gross Block	2537737
3104	Bridges and Flyovers	5227350
3105	Strom Water Drains, Open Drains and Culverts-Gross Block	20509393
3107	Light Vehicles-Gross Block	400488
3108	Other Vehicles-Gross Block	157900
3109	Furniture, Fixtures Gross Block	509045
3110	Electrical Installations-sodium Gross Block	4143488
3111	Electrical Installations-Other-Gross Block	38500
3112	Plant and Machineries-Gross Block	272999
3113	Roads And Pravents-Concrete-Gross Block	76762144
3114	Roads And Pravents-Black Topped-Gross Block	71998996
3115	Roads And Pravents-Other-Gross Block	34369791
3118	Public Fountains-Gross Block	1693130
3121	Project in Progress (GF) ✓	1887199
3122	Project in Progress (Scheme) 7	0

Code. No	Account Head	Amount (Rs)
3132	Water Supply Head Works,OHT etc. and Water Supply Mains-Gross Block	13274951
3134	Ground Water Wells/Déep Bore Wells-Gross Block	5112346
3135	Hand Pumps-India Mark-II-Gross Block	752330
3136	Reservoiries	8678231
3138	Assets other Items	931179
3085	Trees	3465
	<b>Total</b>	<b>281314808</b>
	<b>Current Assets</b>	
3001	Specific Stock Account	50751
3002	Property Tax Recoverable-Current	49498
3003	Property Tax Recoverable-Arrears	540016
3011	Lease Amounts Recoverable-Arrear	0
3014	Water charges recoverable current	0
3015	Water charges recoverable Arrears	4565
3023	Specific grant recoverable	0
3028 to 3046	Staff Advance Recoverable(Schedule "C")	46000
3055	Other advances	14200
3056	Deposit Recoverable	159401
3058	General Imprest Account	25
3059	Cash Account	485



Code. No	Account Head	Amount (Rs)
3060 to 3069, 3126, 3156	Cash at Bank ( as per Day book) - Schedule 'D'	21134473.00
3160	License Fees Cable TV Operators receivable Current	0.00
3161	Cable TV Arrear	44550.00
	<b>Total</b>	<b>22043964</b>
	<b>Other Items</b>	
3072	Miscellaneous Recoveries-Recievable	240000
4001	Accumulated Deficit	100301693
	<b>Total</b>	<b>100541693</b>
	<b>Grand Total</b>	<b>403900465</b>

  
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