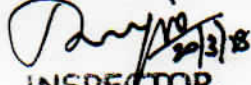



**Kalambur Town Panchayat ( Tiruvannamalai District )**

**Balance Sheet Liabilities AS On 31/03/2017**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		LIABILITIES	
61,49,665.00	4004	Loans From the Government	61,49,665.00
2,00,000.00	4006	Loan From TUFIDCO	2,00,000.00
1,44,873.00	4007	Loan From TNUDF	1,44,873.00
2,18,412.00	4010	Diversion From Other Town Panchayat Fund	2,18,412.00
1,03,21,020.00	4011	Contribution From Town Panchayat Fund	1,09,81,020.00
16,400.00	4012	Contribution From the Private Parties	16,400.00
7,11,88,449.00	4013	Contributions From the Government	7,96,81,849.00
66,51,467.00	4014	Grants From the Government	1,09,13,676.00
4,78,15,580.54	4061 to 4074	Accumulated Depreciation Account-Schedule A	5,59,05,535.83
66,72,912.27	4078 to 4087	Accumulated Depreciation Account-Schedule A	79,23,440.79
7.00	4100	Capital Reserve	7.00
- 3,78,51,379.95	4001	Accumulated Surplus / Deficit	- 4,98,24,615.76
		CURRENT LIABILITIES	
17,45,101.00	4016	Tender Deposits-Contractors	15,84,654.00
62,775.00	4017	Tender Deposits-Suppliers	70,775.00
5,04,947.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Service etc)	6,01,731.00
2,59,300.00	4020	Deposits-Others	5,40,342.00
94,471.00	4015	Advance Collection of Revenue Items	99,646.00
1,590.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	5,730.00
8,02,387.00	4039	Reserve for Doubtful Collections of Revenue Items	6,93,037.00
21,129.60	4043	Library Cess-Payable	7,543.60
1,45,26,528.00	4051	Interest Payable	1,54,09,945.00
		OUTSTANDINGS	
60,877.00	4035	Income Tax Deductions-Contractors	64,877.00
8,451.00	4036	Labour Welfare Fund/Service Tax	10,451.00
44,996.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	48,996.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
46,482.00	4052	G.I.S. Management Contribution-Payable	46,482.00
9,03,417.00	4054	Town Panchayat Contribution to Specific Schemes	9,03,417.00
6,638.00	4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	6,638.00
82,269.70	4090	Other Bank Balance-Payable	3,15,201.70
<b>13,06,98,765.16</b>		<b>Total(₹)</b>	<b>14,27,19,729.16</b>

  
**INSPECTOR,**  
**Local Fund Audit,**  
**Thiruvannamalai.**

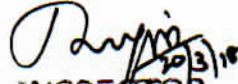
  
 Executive Officer  
 Kalambur Town Panchayat  
 Tiruvannamalai District


**Kalambur Town Panchayat ( Tiruvannamalai District )**

**Balance Sheet Fixed And Current Assets As On 31/03/2017**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
1,23,55,130.00	3101	Land-Gross Block	1,23,55,130.00
69,64,473.26	3102	Buildings-Gross Block	78,30,273.26
58,96,907.00	3103	Sub-Ways and Causeways-Gross Block	58,96,907.00
	3104	Bridges And Flyovers-Gross Block	47,73,000.00
73,74,361.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	74,96,461.00
20,06,867.80	3106	Heavy Vehicles-Gross Block	20,06,867.80
2,78,423.00	3107	Light Vehicles-Gross Block	2,78,423.00
2,59,347.00	3108	Other Vehicles-Gross Block	2,59,347.00
4,56,519.80	3109	Furniture,Fixtures and Office Equipments-Gross Block	4,56,519.80
26,09,928.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	26,09,928.00
9,20,190.00	3111	Electrical Installations-Others-Gross Block	9,20,190.00
11,40,380.00	3112	Plant and Machineries-Gross Block	11,40,380.00
1,46,66,109.00	3113	Roads and Pavements-Concrete-Gross Block	1,48,32,609.00
3,25,00,823.00	3114	Roads and Pavements-Black Topped-Gross Block	3,25,00,823.00
42.00	3115	Roads and Pavements-Others-Gross Block	42.00
37.00	3118	Public Fountains-Gross Block	37.00
10,00,000.00	3122	Projects-in-Progress Account-Government Grants	21,22,000.00
1,18,24,205.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	1,48,11,659.00
53,09,585.00	3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	53,09,585.00
31,92,239.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	31,92,239.00
18,13,262.00	3135	Hand Pumps-India Mark II-Gross Block	18,13,262.00
46,62,000.00	3138	Assets-other items Gross Block	46,62,000.00
15,950.00	3085	Trees	15,950.00
		CURRENT ASSETS	
29,446.00	3002	Property Tax Recoverable-Current	18,602.00
1,23,701.00	3003	Property Tax Recoverable-Arrears	1,10,327.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
3,16,775.00	3014	Water Charges Recoverable-Current	3,22,300.00
3,78,225.00	3015	Water Charges Recoverable-Arrears	2,63,350.00
84,000.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	88,000.00
3,736.00	3051	Advance to the Suppliers	3,736.00
12,000.00	3054	Advance Recoverable-Expenses	19,980.00
46,000.00	3055	Other Advances-Recoverable	53,500.00
1,67,013.00	3056	Deposits-Recoverable	1,67,013.00
2,00,575.00	3059	Cash on Hand	2,96,053.00
1,37,29,245.60	3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	1,54,99,033.60
82,269.70	3090	SJSRY / Green Belt / LCS-Bank Account	3,15,201.70
2,79,000.00	3100	Inter Fund Transfer	2,79,000.00
		OTHERS ITEMS	
<b>13,06,98,765.16</b>		<b>Total(₹)</b>	<b>14,27,19,729.16</b>

  
 INSPECTOR,  
 Local Fund Audit,  
 Thiruvannamalai.

  
 Executive Officer  
 Kalambur Town Panchayat  
 Thiruvannamalai District