

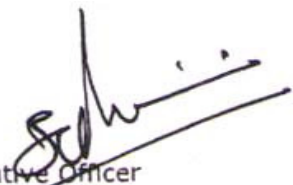
**Devadanapatti Town Panchayat ( Theni District )**

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

<b>Previous Year(A)</b>	<b>Acc Code</b>	<b>Account Head</b>	<b>Amount(A)</b>
		FIXED ASSETS	
20,317,836.00	3101	Land-Gross Block	20,317,836.00
29,889,877.00	3102	Buildings-Gross Block	32,967,352.00
13,110,783.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	13,110,783.00
196,875.00	3106	Heavy Vehicles-Gross Block	196,875.00
508,969.00	3107	Light Vehicles-Gross Block	674,359.00
229,033.60	3108	Other Vehicles-Gross Block	229,033.60
394,574.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	394,574.00
1,053,229.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,053,229.00
698,331.00	3112	Plant and Machineries-Gross Block	698,331.00
46,963,357.50	3113	Roads and Pavements-Concrete-Gross Block	54,818,857.47
30,446,002.50	3114	Roads and Pavements-Black Topped-Gross Block	30,446,002.50
8,927,628.30	3115	Roads and Pavements-Others-Gross Block	9,815,628.30
109.00	3118	Public Fountains-Gross Block	109.00
10,200,000.00	3122	Projects-in-Progress Account-Government Grants	12,470,000.00
12,181,089.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	12,181,089.00
2,151,852.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	2,151,852.00
1,772,462.00	3135	Hand Pumps-India Mark II-Gross Block	1,772,462.00
154,781.73	3136	Reservoirs-Gross Block	154,781.73
498,723.00	3137	Tankers for Sullage Water Removal-Gross Block	498,723.00
111,000.00	3138	Assets-other items Gross Block	1,110,000.00
32,500.00	3085	Trees	32,500.00
		CURRENT ASSETS	
25,378.00	3002	Property Tax Recoverable-Current	57,620.00
245,956.00	3003	Property Tax Recoverable-Arrears	271,334.00
	3005	Profession Tax Recoverable-Current	46,380.00
62,262.00	3006	Profession Tax Recoverable-Arrears	62,262.00
	3011	Lease Amount Recoverable-Current	8,440.00

Previous Year(A)	Acc Code	Account Head	Amount(A)
1.00	3012	Lease Amount Recoverable-Arrears	1.00
40,083.00	3019	Water Supply & Drainage Tax-Recoverable-Arrear	40,083.00
1,344,100.00	3014	Water Charges Recoverable-Current	103,700.00
1,495,423.00	3015	Water Charges Recoverable-Arrears	406,073.00
104,700.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	104,700.00
44,171.00	3054	Advance Recoverable-Expenses	44,171.00
600.00	3055	Other Advances-Recoverable	25,600.00
58,150.00	3056	Deposits-Recoverable	58,150.00
8,860.00	3059	Cash on Hand	406,090.00
44,836,635.00	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	25,422,600.00
228,050.00	3090	SJSRY / Green Belt / LCS-Bank Account	228,050.00
700,000.00	3125	Advance to PWD/Highways/TamilNadu Construction Corporation Ltd Etc.	700,000.00
		OTHERS ITEMS	
2,060.00	3072	Miscellaneous Recoveries-Receivable	2,060.00
<b>229,035,441.63</b>		<b>Total(A)</b>	<b>223,081,691.60</b>

  
**Inspector**  
**Local Fund Audit**  
**Theni District**

  
 Executive Officer  
 Devadanapatti Town Panchayat  
 Theni District

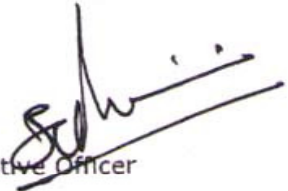
**Devadanapatti Town Panchayat ( Theni District )**

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

<b>Previous Year(A)</b>	<b>Acc Code</b>	<b>Account Head</b>	<b>Amount(A)</b>
		LIABILITIES	
246,434.00	4004	Loans From the Government	246,434.00
5,000,000.00	4007	Loan From TNUDF	5,000,000.00
24,319,498.00	4011	Contribution From Town Panchayat Fund	31,089,425.00
67,500.00	4012	Contribution From the Private Parties	67,500.00
51,545,842.00	4013	Contributions From the Government	56,054,342.00
45,146,949.00	4014	Grants From the Government	30,034,517.00
85,047,777.47	4061 to 4074	Accumulated Depreciation Account-Schedule A	94,248,508.12
5,765,476.38	4078 to 4087	Accumulated Depreciation Account-Schedule A	6,264,662.54
124,053.00	4100	Capital Reserve	124,053.00
2,956,247.38	4001	Accumulated Surplus / Deficit	- 82,74,461.46
		CURRENT LIABILITIES	
2,174,773.40	4016	Tender Deposits-Contractors	2,254,154.40
53,500.00	4017	Tender Deposits-Suppliers	95,500.00
	4018	Security Deposit-Revenue (Lease Auction/Bids/ Servicing etc)	899,019.00
233,346.00	4020	Deposits-Others	343,662.00
270,974.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	377,212.00
2,963,383.00	4039	Reserve for Doubtful Collections of Revenue Items	664,472.00
83,702.00	4043	Library Cess-Payable	82,340.00
9,711.00	4050	Other Payables	9,711.00
2,093,823.00	4051	Interest Payable	2,093,823.00
1,381.00	4059	Handloom Advance Recovered-Payable to Co-optex	1,381.00

Previous Year(A)	Acc Code	Account Head	Amount(A)
		OUTSTANDINGS	
172,386.00	4035	Income Tax Deductions-Contractors	221,618.00
326,230.00	4036	Labour Welfare Fund/Service Tax	458,177.00
200,695.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	493,882.00
2,750.00	4052	G.I.S. Management Contribution-Payable	2,750.00
960.00	4053	Contribution to CMDA / LPA -Payable	960.00
228,050.00	4090	Other Bank Balance-Payable	228,050.00
<b>229,035,441.63</b>		<b>Total(A)</b>	<b>223,081,691.60</b>

  
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