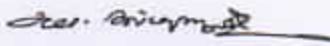



**THIRUBUVANAM TOWN PANCHAYAT**  
**BALANCE SHEET AS ON 01.04.2016 to 31.03.2017**

| CODE NO. | ASSETS (HEADS)                               | Dr | Cr          |
|----------|--|----|-------------|
| 3002     | Property Tax Recoverable-Current             |    | 36390.00    |
| 3003     | Property Tax Recoverable-Arrears             |    | 278622.40   |
| 3005     | Profession Tax Recoverable-current           |    | 630.00      |
| 3006     | Profession Tax Recoverable-Arrear            |    | 42295.00    |
| 3012     | Lease Amounts Recoverable Arrear             |    | 89629.00    |
| 3020     | Health Insurance                             |    | 11172.00    |
| 3023     | Specific Grant Receivable                    |    | 875000.00   |
| 3028     | Festival Advance                             |    | 68800.00    |
| 3037     | Tour Advance                                 |    | 2000.00     |
| 3054     | Advance Recoverable Expenses                 |    | 3242.00     |
| 3055     | Other Advance-Recoverable                    |    | 16500.00    |
| 3056     | Deposits-Recoverable                         |    | 136464.00   |
| 3059     | Cash Account                                 |    | 220503.00   |
| 3059     | Cash Account                                 |    | 45414.00    |
| 3060     | General Fund - Indian Overseas Bank          |    | 6467228.56  |
| 3061     | Treasury Account I                           |    | 607202.16   |
| 3062     | Bank of Baroda (T) 12th Finance              |    | 1047217.50  |
| 3063     | Individual Toilet - Indian Overseas Bank     |    | 19974.92    |
| 3064     | Bank of Baroda (K) 14th Finance              |    | 2825300.00  |
| 3065     | Bank of Baroda (K) Green House               |    | 8836.00     |
| 3067     | Bank of Baroda (K) 12th Finance              |    | 27628250.00 |
| 3068     | Bank of Baroda (K)                           |    | 22074537.50 |
| 3069     | Treasury Account II                          |    | 179705.05   |
| 3085     | Trees  |    | 8100.00     |
| 3090     | SJSRY Bank Account                           |    | 659950.00   |
| 3101     | Land-Gross Block                             |    | 1084660.00  |
| 3102     | Buildings-Gross Block                        |    | 10584915.00 |
| 3105     | Storm Water Drains, Open Drains and Culverts |    | 5256238.00  |

| CODE NO. | ASSETS (HEADS)  | Dr          | Cr                  |
|----------|---|-------------|---------------------|
| 3106     | Heavy Vehicles-Gross Block  |             | 805621.00           |
| 3107     | Light Vehicles - Gross Block  |             | 45678.00            |
| 3108     | Other Vehicles-Gross Block  |             | 171841.00           |
| 3109     | Furniture,Fixtures and Office Equipment-Gross Blocik                  |             | 569362.00           |
| 3110     | Electical Installations,-Lamp-Posts/Tube Light Fittings-Gross Block   |             | 3482770.00          |
| 3113     | Roads and Pavements-Concrete-Gross Block                              |             | 12989305.00         |
| 3114     | Roads and Pavements-Block Topped-Gross Block                          |             | 43576780.00         |
| 3115     | Roads and Pavements-Others-Gross Block                                |             | 1138705.00          |
| 3121     | Project-in-Progress Account   |             | 1311000.00          |
| 3122     | Projects-in Progress Account-Government Grants                        |             | 3669447.00          |
| 3132     | Water supply Head Works, OHT etc. and water supply Mains- Gross Block |             | 8742351.00          |
| 3134     | Ground Water Wells/Deep Borewells-Gross Block                         |             | 4162670.00          |
| 3135     | Hand Pump-India Mark II Gross Block                                   |             | 1344824.00          |
| 3139     | Water supply - Indian overseas Bank                                   |             | 3122843.57          |
|          | <b>Total</b>  | <b>0.00</b> | <b>165411973.66</b> |

  
**Inspector**  
**Local Fund Audit,**  
**Thanjavur District**

  
**Executive Officer,**  
**Thirubuvanam Town Panchayat,**  
**Thanjavur District**



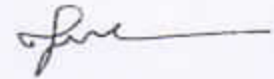
**THIRUBVUANAM TOWN PANCHAYAT**  
**BALANCE SHEET AS ON 01.04.2016 to 31.03.2017**

| CODE NO. | LIABILITIES (HEADS)                                     | Dr          | Cr |
|----------|---|-------------|----|
| 4001     | Accumulated Surplus / Deficit                           | 30211282.66 |    |
| 4003     | Ways and Means Advance                                  | 15000.00    |    |
| 4004     | Loans from the Government                               | 5841000.00  |    |
| 4004     | Loans from the Government                               | 35714.00    |    |
| 4007     | Loan from TNUDF   | 278880.00   |    |
| 4011     | Contribution from Town Panchayat Fund                   | 2861244.00  |    |
| 4012     | Contribution from the private parties                   | 3150.00     |    |
| 4013     | Contributions from the Government                       | 49950355.00 |    |
| 4014     | Grants from the Government                              | 1702093.00  |    |
| 4016     | Tender Deposits-Contractors                             | 1068138.00  |    |
| 4017     | Tender Deposits-Suppliers                               | 142921.00   |    |
| 4018     | Security Deposit-Revenue                                | 131550.00   |    |
| 4020     | Deposit-Others  | 239122.00   |    |
| 4020     | Deposit-Others-Election                                 | 6500.00     |    |
| 4025     | Special Provident Fund - Cum-Gratuity Scheme-Recoveries | 0.00        |    |
| 4026     | F.B.F / G.I.Scheme Recoveries                           | 0.00        |    |
| 4028     | Deputanists Recoveries including G.P.F. recoveries      | 0.00        |    |
| 4033     | Health Fund Subscption                                  | 1430.00     |    |
| 4035     | Income Tax Deductions- contractors                      | 3285.00     |    |
| 4036     | Other Recoveries  | 1129.00     |    |
| 4037     | Sales Tax and Surcharge on Sales Tax-Payable            | 120.00      |    |
| 4039     | Reserve for Doubtful collections of Revenue Items       | 136357.00   |    |
| 4043     | Library Cess-Payable                                    | 172562.00   |    |
| 4051     | Interest Payable  | 8746109.00  |    |
| 4054     | Town Panchayat Contribution to Specific Schemes         | -60341.00   |    |
| 4061     | Buildings Accumulates Depreciation                      | 3058322.00  |    |

| CODE NO. | LIABILITIES (HEADS)  | Dr                  | Cr          |
|----------|--|---------------------|-------------|
| 4064     | SWD Open Drains & Culverts Depreciation  | 3441128.00          |             |
| 4065     | Heavy Vehicles-Accumulated Depreciation  | 762108.00           |             |
| 4066     | Light Vehicles-Accumulated Depreciation  | 45068.00            |             |
| 4067     | Other Vehicles-Accumulated Depreciation  | 163072.00           |             |
| 4068     | Furniture, Fixtures & Office Equipments-Accumulated Depreciation                 | 490977.00           |             |
| 4069     | Electrical Installations-Lamp posts Tube Light Fittings-Accumulated Depreciation | 2067249.00          |             |
| 4072     | Roads & Pavements- Cement Concrete - Accumulated Depreciation                    | 10767558.00         |             |
| 4073     | Roads & Pavements- Black Topping - Accumulated Depreciation                      | 37184913.00         |             |
| 4074     | Roads & Pavements- Other - Accumulated Depreciation                              | 727469.00           |             |
| 4081     | Head Water Works OHT etc., Water Supply Mains- Accumulated Depreciation          | 2075678.00          |             |
| 4082     | Underground Drainage, Sewage-Pipe, Conduits etc- Accumulated Depreciation        | 1408919.00          |             |
| 4084     | Hand Pumps- India Mark II Accumulated Depreciation                               | 1071962.00          |             |
| 4090     | Other Bank Balance- Payable  | 659950.00           |             |
|          | <b>Total</b>   | <b>165411973.66</b> | <b>0.00</b> |



Inspector  
Local Fund Audit,  
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