

Highwavys Town Panchayat (Theni District)
Balance Sheet Fixed And Current Assets As On 31/03/2017

Previous Year(A)	Acc Code	Account Head	Amount(A)
		FIXED ASSETS	
2.00	3101	Land-Gross Block	2.00
33,009,976.00	3102	Buildings-Gross Block	39,164,926.00
1,109,144.00	3108	Other Vehicles-Gross Block	1,109,144.00
879,324.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	982,899.00
899,591.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,958,522.00
77,873.00	3112	Plant and Machinerics-Gross Block	77,873.00
8,850,093.00	3113	Roads and Pavements-Concrete-Gross Block	8,850,093.00
1,104,163.00	3114	Roads and Pavements-Black Topped-Gross Block	1,104,163.00
5,702,371.00	3115	Roads and Pavements-Others-Gross Block	6,167,461.00
1,600,000.00	3121	Projects-in-Progress Account	0.00
640,487.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	640,487.00
84,360.00	3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	84,360.00
135,725.00	3138	Assets-other items Gross Block	135,725.00
7,732,864.00	3070	Fixed Deposit	8,027,583.00
		CURRENT ASSETS	
592,356.00	3001	Specific Stock Account	0.00
672,436.00	3002	Property Tax Recoverable-Current	672,436.00
3,119,446.00	3003	Property Tax Recoverable-Arrears	3,725,642.00
2,484.00	3011	Lease Amount Recoverable-Current	0.00
44,885.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	39,485.00
8,006.00	3055	Other Advances-Recoverable	3,093.00
165,940.00	3056	Deposits-Recoverable	165,940.00
500.00	3058	General Imprest Account	0.00
69,340.00	3059	Cash on Hand	65,389.00

2,38,41,954.96	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	2,43,77,343.78
		OTHERS ITEMS	
90,343,320.96	Total(A)		97,352,566.78



Inspector
Local Fund Audit
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Executive Officer
Highwavys Town Panchayat
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Balance Sheet Liabilities AS On 31/03/2017

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
31,163,023.00	4011	Contribution From Town Panchayat Fund	35,949,123.00
15,422,802.00	4013	Contributions From the Government	15,422,802.00
3,688,720.00	4014	Grants From the Government	0.00
24,921,660.07	4061 to 4074	Accumulated Depreciation Account-Schedule A	27,715,978.66
271,115.99	4078 to 4087	Accumulated Depreciation Account-Schedule A	294,214.40
13,420,683.90	4001	Accumulated Surplus / Deficit	16,660,501.72
		CURRENT LIABILITIES	
857,907.00	4016	Tender Deposits-Contractors	505,819.00
27,600.00	4017	Tender Deposits-Suppliers	40,600.00
142,420.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	142,420.00
5,400.00	4019	Security Deposit-Staff	15,400.00
339,354.00	4020	Deposits-Others	525,536.00
44,325.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	33,837.00
3,376.00	4039	Reserve for Doubtful Collections of Revenue Items	3,376.00
		OUTSTANDINGS	
26.00	4035	Income Tax Deductions-Contractors	26.00
2.00	4036	Labour Welfare Fund/Service Tax	2.00
3,752.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	11,777.00
9,295.00	4052	G.I.S. Management Contribution-Payable	9,295.00
21,859.00	4090	Other Bank Balance-Payable	21,859.00
90,343,320.96		Total(A)	97,352,566.78


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