
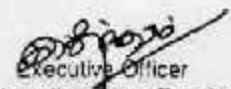


**COIMBATORE DISTRICT
THONDAMUTHUR TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended as on 31.3.2017**

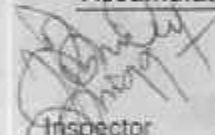
Actuals Previo	CODE No.	ASSETS	AMOUNT
		A. FIXED ASSETS	
	3085	Trees	37500.00
	3101	Land	120080.00
	3102	Buildings	14919581.00
	3105	Drains & Culverts	15712594.00
	3106	Heavy Vehicles	1278699.00
	3107	Light Vehicles	1.00
	3108	Other Vehicles	215841.00
	3109 C	(C) Computers	119920.00
	3109 F	Furni, Fixture & Off Equipments	24688.00
	3110-HM	(HM)- High Mass Light	2693546.00
	3110-SV	SL-Sodium Light Fittings	692532.00
	3112 - WS	Plant & Machinerles	810188.00
	3113	C.C. Roads	24320965.00
	3114	BT Roads	76354327.00
	3115	Other Roads	16.00
	3122	Projects-in-Progress-Govt Grant	27931783.00
	3132-G	GLR	188532.00
	3132-O	OHT	2998679.00
	3132-P	Pipeline	7417531.00
	3134	Well & Bore Wells	4436655.00
	3135	Hand Pump	5.00
		Total Fixed Assets	180273663.00
		B. CURRENT ASSETS	
	3002	Property Tax - Current	0.00
	3011	Lease Amount - Current	33270.00
	3012	Lease Amount - Arrear	27830.00
	3014	Water Charges - Current	148520.00
	3015	Water Charges - Arrear	114780.00
	3023	Specific Grant Receivable	4200000.00
	3056	Deposits Recoverable	49071.00
	3028-3038	Staff Advance	206055.00
	3051	Advance to the Suppliers	57875.00
	3055	Other Advance	187479.00
	3059	Cash Account	306557.00
	3060-3139	Closing Balace for Banks	214975.84
	3090	SJSRY /other Bank Account	206360.00
	3100	Inter Fund Transfer	344068.00
	3131	Advance to TWAD Board	17059000.00
			23155830.84
		GRAND TOTAL (A+B)	203429493.84

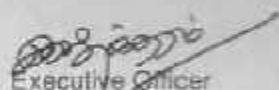

Inspector
Local Fund Audit
Coimbatore


Executive Officer
Thondamuthur Town Panchayat
Coimbatore - 641109

Appropriation statement

	Opening Balance as on 1.4.2016	-26372636.91
ADD	Prior Year Income	325159.05
	Current Year Surplus	0.00
	Total	<u>-26047477.86</u>
LESS	Current Year Deficit	18542248.70
	Prior Year Expenditure	14085.20
	Accumulated Surplus for the year 2016-2017	<u>-44603811.76</u>


Inspector
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Executive Officer
Thondamuthur Town Panchayat
Coimbatore -641109

**COIMBATORE DISTRICT
THONDAMUTHUR TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.3.17**

CODE No.	LIABILITIES	AMOUNT
	A. LIABILITIES	
4001	Accumulated Surplus/deficit	-44603811.76
4004	Loans From Government	423955.00
4006	Loans From TUFIDCO	-101016.00
4011	Contribution From TP Fund	4794993.00
4013	Contribution From GOVT	123763520.00
4014	Grants From GOVT	22762600.00
4061-4084	Depreciation on Assets (Schedule A)	79661778.00
	Total - A	186702018.24
	B. CURRENT LIABILITES	
4015	Advance Collection of Revnue Items	217320.00
4016	Tender Deposits- Contractors	5538503.00
4017	Tender Deposits - Suppliers	189295.00
4018	Security Deposits -Revenue	1583094.00
4020	Deposit - Others	974168.00
	Total - B.	8502380.00
	C. Staff Recovery	
4021-4033	Staff Recovery Schdule B	40604.00
	Total -C	40604.00
	D. Others Payable	
4035	Income Tax - Contractors	-52048.00
4036	CPS Recovery Payable	19031.00
4037	Sales Tax	2014242.00
4039	Reserve for Doubtfull Collections	324400.00
4043 Cr	Cr- L C Payable - Current	63632.60
4047	Accounts Payable Contractors	142080.00
4050	Other Payables	2507580.00
4051	Interest Payables	310873.00
4052	GIS Contribution -Payable	25620.00
4053	LPA Contribution Payable	2485785.00
4053 NT	Nanial Tax	89700.00
4057 TWAD	Water Charges Payable to TWAD	57246.00
4090	Other Bank Payable	206350.00
	Total - C	8184491.60
	Grand Total (A+B+C+D)	203429493.84

Inspector
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