


AMMAPETTAI TOWN PANCHAYAT 2016 - 2017 ASSETS AND LIABILITIES

ASSETS

CODE	HEAD	AMOUNT (Rs)
3002	PROPERTY TAX RECOVERABLE CURRENT	75490.00
3003	PROPERTY TAX RECOVERABLE ARREAR	269266.00
3005	PROFESSIONAL TAX RECOVERABLE CURRENT	16450.00
3006	PROFESSIONAL TAX RECOVERABLE ARREAR	24417.00
3011	LEASE AMOUNTS RECOVERABLE CURRENT	303938.00
3012	LEASE AMOUNTS RECOVERABLE ARREAR	879044.00
3014	WATER CHARGE RECOVERABLE CURRENT	7200.00
3015	WATER CHARGE RECOVERABLE ARREAR	44300.00
3023	SPECIFIC GRANT RECEIVABLES	3135469.00
3028	FESTIVAL ADVANCE	82400.00
3034	HEALTH FUND	24480.00
3054	OTHER INCOME	8738.00
3038	TRAVELLING ALLOWANCES	4300.00
3055	FUNERAL RITES	7500.00
3056	DEPOSITS RECOVERABLE	150747.00
3059	CASH ACCOUNTS	312595.00
3060	KCCB BANK	13853093.00
3060	KCCB BANK WATER	13073027.70
3061	STATE BANK OF INDIA	91235.63
3063	BANK OF BARODA 14TH FINANCE	2787742.00
3063	BANK OF BARODA ACCOUNT II	571793.00
3064	TREASURY	48454.00
3064	TREASURY SCHEME	70891.00
3064	TREASURY III	5388.00
3066	SWATCH BHARATH SCHEME	189118.00
3066	INDIAN BANK GENERAL FUND	4382000.00
3066	INDIAN BANK GREEN HOUSE	918211.00
3067	BANK OF BARODA GENERAL FUND	6859336.00
3090	SJSRY	515800.00
3090	PROVIDENT FUND	951071.00
3101	LAND GROSS BLOCK	1529169.00
3102	BUILDING GROSS BLOCK	26288524.00
3105	BUILDING GROSS BLOCK	4301898.00
3106	VEHICLE GROSS BLOCK	2764000.00
3107	LIGHT VEHICLE GROSS BLOCK	885488.00
3108	OTHER VEHICLE GROSS BLOCK	188030.00
3109	FURNITURE GROSS BLOCK	637872.00
3110	EB GROSS BLOCK	2410147.00
3112	OFFICE FURNITURE GROSS BLOCK	561382.00
3113	CONCRETE GROSS BLOCK	13693109.00
3114	BT ROAD GROSS BLOCK	34084598.00

CODE	HEAD	AMOUNT (Rs)
3115	ROAD BLACK TOPPED	17072.00
3121	SWM	6454728.00
3132	WATER SUPPLY CONNECTION	7636712.00
3070	INVESTEMENTS	16171672.00
		167287895.33


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Inspector of Local fund Audit
Thanjavur



Executive Officer,
Selection grade town Panchayat,
Ammappettai

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LIABILITIES

CODE	HEAD	AMOUNT (Rs)
4001	ACCUMULATED SURPLUS	25282203.53
4006	TUFIDCO LOAN	2264782.00
4007	LOAN FROM TNUDF	334781.00
4011	TOWN PANCHAYAT CONTRIBUTION	5850377.00
4013	CONTRIBUTION FROM THE GOVERNMENT	53332132.00
4014	GRANTS FROM THE GOVERNMENT	2602608.00
4016	TENDER DEPOSIT CONTRACTORS	1215545.00
4017	TENDER DEPOSIT SUPPLIERS	171300.00
4018	SECURITY DEPOSITS	380112.00
4020	DEPOSITS OTHERS	54975.00
4020	FLAG DAY VILLAI	5000.00
4020	DEDUCTION OF PROFESSIONAL TAX	32738.00
4021	PROVIDENT FUND	476288.00
4024	LIC	487.00
4025	SPECIAL PROVIDENT FUND	4600.00
4026	GROUP INSURANCE SCHEME RECOVERIES	8457.00
4033	HEALTH FUND SUBSCRIPTION	275.00
4035	INCOME TAX	22685.00
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLES	27283.00
4036	OTHER RECOVERIES	94451.00
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	977793.00
4043	LIBRARY CHES	61295.80
4050	OTHER PAYABLES	6720.00
4051	INTEREST PAYABLE	576593.00
4061	BUILDINGS ACCUMULATED DEPRECIATION	7727702.00
4064	STORM WATE DRAINS, OPEN DRAINS AND CULVERTS - ACCUMLATED DEPRECIATION	3630899.00
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	764685.00
4066	LIGHT VEHICLES ACCULATED DEPRECIATION	357481.00
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	163918.00
4068	FURINITURES, FIXTURES AND OFFICE EQUIPMENTS ACCUMULLATED DEPRECIATION	451144.00
4069	ELECTRICAL INSTALLATION, LAMPS AND TUBE LIGHT FITTIGED ACCUMULATED DEPRECIATION	1452917.00
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	427038.00
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	11784019.00
4073	ROADS AND PAVEMENTS BLACK TOPPED ACCUMULATED DEPRECIATION	29867118.00
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION	17072.00
4081	HEAD WORKS,OHT ETC WATER SUPPLY MAINS ACCUMULATED DEPRECIATION	6641902.00
4083	GROUND WATER WELLS, DEEP BOREWELLS ACCUMULATED DEPRECIATION	8751648.00
4090	OTHER ACCOUNTS	951071.00
4090	SJSRY ACCOUNT	515800.00
		167287895.33


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