

**KANNIVADI TOWN PANCHAYAT**  
**Balance Sheet as on 31<sup>ST</sup> MARCH 2016**

Code No.	Assets	Rs.
(1)	(2)	(3)
	<b><u>FIXED ASSETS</u></b>	
3101	Land Gross Block	5
3102	Buildings Gross Block	20211364
3104	Bridges & Flowyers Gross Block	1413565
3105	Storm Water Open Drains and Culverts	5979858
3106	Heavy Vechicles Expenses	530140
3107	Light Vehicles Maintanence	101125
3108	Other Vehicles - Gross Block	166774
3109	Furniture Gross Block	137204
3110	Electrical Installation-Lam Gross Block	1112867
3112	Plant & Machinery Gross Block	364445
3113	Roads and pavements concrete G.B	20172131
3114	Roads and pavements Black Topped G.B.	26168529
3115	Road and Pavements-Other Gross Block	799223
3116	Instruments & Equipments	61050
3118	Public Fountains - Gross Block	22439
3132	Water Supply Head Water works OHT	11434695
3133	Drainage & Sewerage Pipes conduits, Channels etc. Gross Block	264000
3134	Ground Water Wells Deep Borewells	17591710
3135	Hand Pumps, India Mark II Gross Block	2379713
3138	Assets Other Items Gross Block	2220000
3002	Property Tax Rec. - Current	30364
3003	Property Tax Rec. - Arrear	12027
3028	Festivel Advance	66900
3033	Immediate Relief Advance	5000

3054	Advance Recoverable	22475
3055	Other Advance	14500
3056	Other Recoveries	37624
3059	Cash in Hand	0
3061	Canara Bank A/C. 14648	380529
3062	Canara Bank A/C.12623	616032
3064	Canara Bank A/C.17872 (Western)	690601
3065	A/C – Treasury	338181
3066	SBI- Kannivadi -32409090018	614928
3067	SBI-Kannivadi-I-30820251936	9119926
3068	SBI- Kannivadi-II-31467262603	39682
4001	Accumulated Surplus / Deficit	36954140
	<b>TOTAL</b>	<b>160073746</b>

Executive Officer,  
Kannivadi Town Panchayat,  
Dindigul District.

**KANNIVADI TOWN PANCHAYAT**

**Balance Sheet as on 31<sup>ST</sup> March 2016**

<b>Code No.</b>	<b>Liability</b>	<b>Rs.</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	<b>LIABILITIES</b>	
4007	TNUDP Loan	1082311
4011	Contribution From Town Panchayat	16317051
4013	Contribution From Govt.	61411456
4014	Govt. Grant	8685055
4061	Buildings - Accumulated Depreciation	4793386
4063	Bridges & Flyovers-Accumulated Depreciation	835356
4064	S.W.D., open Drains & Culverts Accumulated Depreciation	3472385
4065	Heavy Vehicles-Accumulated Depreciation	491073
4066	Light Vehicles-Accumulated Depreciation	171014
4067	Other Vehicles - Gross Block	165472
4068	Furniture, Fixtures and Office Equipments Accumulated Depreciation	123623
4069	Electrical Installation Lamp Posts Tube Light Fittings Accumulated Depreciation	927346
4071	Plant & Machinery-Accumulated Depreciation	240844
4072	Roads & pavements - Cement Concrete - Accumulated Depreciation	14906818
4073	Roads & pavement-Black Topping-Accumulated Depreciation	22971244
4074	Roads & Pavements Others Accumulated Depreciation	730171
4078	Instruments & Equipments --Accumulated Depreciation	41734
4080	Public Fountains - Accumulated Depreciation	31417

4081	Head Water Works OHT etc., Water Supply Mains- Accumulated Depreciation	5840756
4082	Swirage Pipes & Electricals-Accumulated Depreciation	1399657
4083	Ground Water Wells /Deep Bore Wells- Accumulated Depreciation	2487347
4084	Hand pumps - India Mark (II) - Accumulated Depreciation	1495625
4087	Other Assets Accumulated Depreciation	727272

**CURRENT LIABILITIES**

4016	Tender Deposits - Contractor	1948359
4017	Tender Deposits	85350
4018	Security Deposits Revenue	779015
4020	Deposits - Others	109425
4033	Health Fund Subscription	24430
4034	Recoveries Payable to Other Town Panchayats	2264
4037	Sales Tax Deductions - Contractors	1680
4043	Library Cess - Payable	4217
4050	Other Payable	30795
4051	Interest Payable	43599
4053	LPA Contribution Payable	358138
4054	Town Panchayat Contribution From Scheme`	7338061
	<b>TOTAL</b>	<b>160073746</b>

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