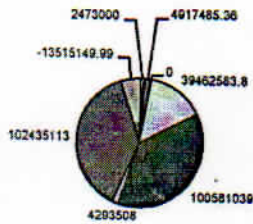


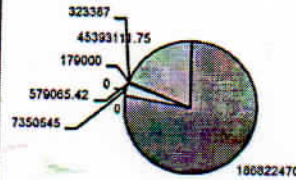
**CHETPET TOWN PANCHAYAT
REVENUE AND CAPITAL FUND
BALANCE SHEET AS ON 31ST MARCH 2017**

PIE CHART SHOWING THE LIABILITIES AS ON 31ST MARCH 2017



- LOANS
- DEPOSITS
- DIVERSION OF FUNDS
- OTHER-PAYABLES
- GOVERNMENT CONTRIBUTION
- PROVISION OF DOUBTFUL DEBTS
- ACCUMALATED DEPRECIATION
- ACCUMALATED SURPLUS

PIE CHART SHOWING THE ASSESTS AS ON 31ST MARCH 2017



- FIXED ASSESTS
- PROJECT IN PROGRESS
- TAX & NON-TAXES RECEIVABLE
- OTHERS-RECEIVABLE
- STOCK
- ADVANCES-RECOVERABLE
- CASH ON HAND
- CASH @ BANK

LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	2473000.00
2	DEPOSITS	4917485.36
3	DIVERSION OF FUNDS	0.00
4	OTHER-PAYABLES	39462583.80
5	GOVERNMENT CONTRIBUTION	100581039.00
6	PROVISION OF DOUBTFUL DEBTS	4293508.00
7	ACCUMALATED DEPRECIATION	102435113.00
8	ACCUMALATED SURPLUS	-13515149.99
	TOTAL	240647579.17

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	186822470.00
2	PROJECT IN PROGRESS	0.00
3	TAX & NON-TAXES RECEIVABLE	7350545.00
4	OTHERS-RECEIVABLE	579065.42
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	179000.00
7	CASH ON HAND	323387.00
8	CASH @ BANK	45393111.75
	TOTAL	240647579.17

[Signature]
12/3/17

**Executive Officer
Special Grade Town Panchayat
CHETPET, T.V.Malai Dt.**

**CHEPET TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>LIABILITIES</u>	
4004	GOVERNMENT LOANS	2473000.00
4011	CONTRIBUTION FROM MUNICIPAL FUND	33183093.00
4012	CONTRIBUTION FROM PRIVATE PARTIES	339900.00
4013	GRANT FROM GOVT.	96990668.00
4014	GRANT FROM GOVT.	3590371.00
4061 - 4074	ACCUMALATED DEPRECIATION ACCOUNT -Schedule "A"	89429179.00
4078-4086	ACCUMALATED DEPRECIATION ACCOUNT -Schedule "A"	13005934.00
4001	ACCUMULATED SURPLUS	-13515149.99
	<u>CURRENT LIABILITIES</u>	
4016	TENDER DEPOSIT	1672361.00
4017	TENDER DEPOSIT - SUPPLIERS	72500.00
4018	SECURITY DEPOSIT - RECOVERABLE	2417755.00
4019	SECURITY DEPOSIT - STAFF	2500.00
4020	DEPOSIT - OTHERS	752369.36
4021-34	EMPLOYEES RECOVERIES PAYABLE	330933.00
4015	EXCESS COLLECTION OF TAXES	39765.00
4039	PROVISION FOR DOUBTFUL COLLECTION	4293508.00
4043	LIBRARY CESS - PAYABLE	54158.00
4051	INTEREST ON LOANS PAYABLE	4756205.00
4057	TNPC BOARD	512905.00
4090	SJSRY BANK ACCOUNT	63625.80
	<u>OUTSTANDINGS</u>	
4035	IT - CONTRACTOR	56748.00
4036	LWF RECOCEVERIES	56778.00
4037	SALES TAX & SURCHARGE	-446.00
4050	SERVICE TAX PAYABLE	68919.00
	TOTAL	240647579.17

Panji
INSPECTOR,
Local Fund Audit,
Thiruvannamalai.

[Signature]
Executive Officer
Special Grade Town Panchayat
CHETPET, T.V.Malai Dt.

[Signature]
Executive Officer
Chetpet Town Panchayat
Tiruvannamalai Dist.

**CHEPET TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	FIXED ASSESTS	
3101	HANDS -GROSS BLOCK	18591043.00
3102	BUILDINGS - GROSS BLOCK	24525029.00
3105	DRAINS & CULVERTS	21216078.00
3106	HEAVY VEHICLES	1946637.00
3107	LIGHT VEHICLES	685306.00
3108	OTHER VECHILES	66545.00
3109	FURNITURE & FIXTURES	617019.00
3110	ELECTRICITY INSTALLATION CHARGES	2981936.00
3112	PLANT AND MACHINERY	4429810.00
3113	ROADS & PAVEMENTS	45926918.00
3114	ROADS & PAVEMENTS-GROSS BLOCK	26938563.00
3115	ROADS & PAVEMENTS-GROSS BLOCK	2032243.00
3118	PUBLIC FOUNTAIN	23.00
3132	WATER SUPPLY OHT, HEAD WORKS ETC	14670571.00
3133	WATER SUPPLY PIPILINES	9658973.00
3134	DEEP BOREWELL	9605592.00
3135	HAND PUMPS	1154184.00
3185	OTHER ASSESTS	1776000.00
	CURRENT ASSESTS	
3002	PROPERTY TAX - RECOVERABLE	812539.00
3003	PROPERTY TAX - ARREAR	2030161.00
3009	OTHER TAXES- RECOVERABLE	54356.00
3011	LEASE AMOUNT - RECOVERABLE CURRENT	24540.00
3012	LEASE AMOUNT - RECOVERABLE ARREARS	135441.00
3014	WATER CHARGES -CURRENT	601400.00
3015	WATER CHARGES -ARREARS	3692108.00
3023	SPECIFIC GRANT RECEIVABLE	313593.00
3028	FESTIVAL ADVANCES	81500.00
3054	ADVANCE ON EMPLOYEES	10000.00
3055	OTHER ADVANCES	87500.00
3056	DEPOSIT RECOVERABLE	194672.42
3059	CASH ACCOUNT	323387.00
3060	COLLECTION BANK	44946293.95
3070	FIXED DEPOSIT	383192.00
3085	TREES	70800.00
	OTHER ITEMS	
3090	SJSRY BANK ACCOUNT	63625.80
	TOTAL	240647579.17

D. S. Srinivasan
INSPECTOR,
Local Fund Audit,
Thiruvannamalai.

[Signature]
Executive Officer
Special Grade Town Panchayat
CHETPET, T.V.Malai Dt.

O. V. M. Srinivasan
Executive Officer
Chetpet Town Panchayat
Thiruvannamalai Dist.