

ERUVADI TOWN PANCHAYAT

OPENING BALANCE AS ON 01-04-2015

Code No.	Account Head	Dr.	Cr.
3001	Specific Stock	70636	
3003	Property Tax recoverable Arrear	63291	
3006	Profession Tax Recoverable Arrear	36925	
3015	Water Charges recoverable Arrears	43525	
3028	Festival Advance	76300	
3037	Tour Advance	6000	
3055	Other Advance, Recoverable	28950	
3056	Deposits recoverable	443006	
3059	Cash on hand on 31-03-2012	112142	
3060	Cash at Bank (As per Day Book)	12907062	
3062	SBT vallioor - A/c. No.2	3048780	
3063	Treasury 1	95853	
3064	SBT vallioor - A/c. No.2(Spl.Road)	22951	
3066	IOB 20000	1316686	
3067	SBI Nanguneri	521526	
3068	SBI Nanguneri	46118	
3069	Treasury Account for Schemes	29256	
3070	Fixed Deposite	10797222	
3072	Misceallaneous recoveries receivable	364868	
3085	Trees	157000	
3101	Land Gross Block	4912805	
3102	Building Gross Block	17087595	
3104	Culvert	2319030	
3105	Stormwater, open drains & culverits Gross Block	17850386	
3106	Heavy vehicles Gross block	1134330	
3109	Furniturte fixtures and office equipments gross block.	1954034	
3112	Plants and machines Gross Block	27017	
3113	Road - Concrete Grss block	28272755	
3114	Roads Black Topped	42702249	
3115	Roads and pavement others - Gross Block	40010	
3118	Others	341243	
3121	Work in Progress (Govt Fund)	1750000	
3132	Head water works - GROSS Block	12262353	
3134	Ground water wells & Deep Borewells	4160523	
3135	Hand pumps	55500	
3138	Others (Retaining wall)	8248642	
4001	Accumulated Deficit		-30398909
4004	Loan from GOVT		1362672
4006	Loans from TNUDF		810406
4007	Loan from TUBIDCO		0
4011	Contribution from Panchayat.		44824517
4013	Contribution from Govt.		78420529
4014	Grants from Govt		2234000
4016	Tender Deposit Contractors		2921436
4017	Tender Deposit Suppliers		84950
4018	Security Deposit (Revenue)		231000
4019	Security Deposit staff		
4020	Deposits others		9750
4036	Other Recoveries		248486
4037	Sales Tax		44060
4039	Provision for Doubtful Collection Revenue		19087
4040	Survey charges		21073

Code No.	Account Head	Dr.	Cr.
4043	Library cess. Payable		129024
4061	Buildings Accumulated Depreciation		3383961
4062	Subway Depreciation		650874
4063	Culvert & bridges		9199650
4065	Heavy vehicle depreciation		1047655
4068	Furnitures & Fixtures Depreciation		1492375
4071	Plant and Machineries Depreciation		26263
4072	Roads and pavement C.C .Roads Depreciation		18873917
4073	B.T.Roads Depreciation		28786422
4074	Instruments & Equipments - Accumulated Depreciation		38986
4080	Public Fountains		34124
4081	OHT Etc		2540088
4083	Ground water wells & Deep Borewells		2211057
4084	Hand pumps		11100
4085	Dep Recoveries		
4087	Dep Other Assets		4048016
4090	Bank Account SJSRY		
TOTAL		173306569	173306569

EXECUTIVE OFFICER
 ERUVADI TOWN PANCHAYAT
 TIRUNELVELI DISTRICT