

**VILATHIKULAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2017**

PREVIOUS YEAR 2015-16	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
4721249	3101	LAND	4721249.00
37522028	3102	BUILDING	39413212.00
23232200	3105	STORM WATER DRAINAGE OPEN DRAINS CVTS	24414329.00
3324570	3107	LIGHT VEHICLE	3324570.00
697985	3108	OTHER VEHICLE	697985.00
1430116	3109	FURNITURE FIXED OFFICE EQUIPMENTS	1430116.00
5801645	3110	ELECTRICAL INSTALLATION	5801645.00
2351723	3112	PLANT & MACHINERY - GB	2812223.00
33864648	3113	ROAD & PAVEMENT CONCRETE	35174448.00
25800057	3114	ROAD & PAVEMENT BLACK TOPPED	29583467.00
38884	3115	ROAD PAVEMENT OTHERS	38884.00
811950	3117	TOOLS & PLANT GB	811950.00
98730	3118	PUBLIC FOUNTAIN GROSS BLOCK	98730.00
12250000	3122	PROJECT-IN-PROGRESS GRANTS	12445000.00
20922639	3132	WATER SUPPLY MAINS & OHT	23192072.00
3074551	3134	GROUND WATER WELLS / DEEP BORE WELLS	3074551.00
0	3135	HAND PUMP GROSS BLOCK	0.00
1986207	3136	RESERVOIR GROSS BLOCK	1986207.00
13115129	3138	OTHER ITEMS GROSS BLOCK	13758929.00
		CURRENT ASSETS	
113860	3001	SPECIFIC STOCKS	0.00
20408	3002	PROPERTY TAX RECOVERABLE CURRENT	75856.00
216844	3003	PROPERTY TAX RECOVERABLE ARREAR	234932.00
23280	3005	PROFESION TAX RECOVERABLE CURRENT	67260.00
197626	3006	PROFESION TAX RECOVERABLE ARREAR	156858.00
6200	3014	WATER CHARGES RECEIVABLE CURRENT	55900.00
70795	3015	WATER CHARGES RECEIVABLE ARREAR	65040.00
601736	3236	RENT OF SHOPPING COMPLEX - CURRENT	913786.00
0	3239	FEES FOR PAY & USE TOILETS - CURRENT	49440.00
0	3317	LICENCE FEES D&O REC.ARREAR	0.00
0	3318	LICENCE FEES P.F.A RECOVERABLE ARREAR	0.00
1237625	3336	RENT OF SHOPPING COMPLEX - ARREAR	1608104.00
0	3339	FEES FOR PAY & USE TOILETS - ARREAR	0.00
28445	3342	AVENUE RECEIPTS	28445.00
0	3299	CABLE TV TAX - CURRENT	0.00
0	3300	CABLE TV TAX -ARREAR	0.00
309518	3053	MATERIAL COST RECOVERABLE	309518.00
329802	3056	DEPOSIT RECOVERABLE	329802.00
500	3058	GENERAL IMPREST	500.00
925908	3070	FIXED DEPOSIT	0.00
5284	3072	MISCELLANEOUS RECOVERIES	5284.00
9200	3085	INVENTORY OF TREES	9200.00
66478	3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	66600.00
72136	3055	OTHER ADVANCE RECOVERABLE	99636.00
322283	3059	CASH ON HAND	456287.00
11577306	3060	COLLECTION BANK	15256965.00
207179545		TOTAL	222568980.00

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**INSPECTOR
LOCAL FUND AUDIT
THOOTHUKUDI**

M. Sankar
20/3/18
**Executive Officer,
Vilathikulam Town Panchayat,
Thoothukudi District.**

20/3/18

VILATHIKULAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2017

PREVIOUS YEAR 2015-16	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
0	4004	LOAN FROM THE GOVERNMENT	0.00
0	4006	LOAN FROM THE TUFIDCO	0.00
1442900	4007	LOAN FROM THE TNUDP	1442900.00
0	4008	LOAN FROM THE IUDP	0.00
56951354	4011	CONTRIBUTION FROM PANCHAYAT	61923406.00
4424	4012	CONTRIBUTION FROM PRIVATE PARTIES	4424.00
90007896	4013	CONTRIBUTION FROM GOVERNMENT	100533260.00
9515437	4014	GRANT FROM THE GOVERNMENT	7848877.00
	4061 - 4074	ACCUMULATED DEPRECIATION	
82028554		ACCOUNT - SHEDULE " A "	92854114.00
	4078 - 4086	ACCUMULATED DEPRECIATION	
16297201		ACCOUNT - SHEDULE " A "	23944538.00
-59243650	4001	ACCUMULATED SURPLUS / DEFICIT	-76848078.00
		CURRENT LIABILITIES	
4250685	4016	TENDER DEPOSIT - CONTRACTORS	3389082.00
351844	4017	TENDER DEPOSIT - SUPPLYERS	123300.00
863267	4018	SECURITY DEPOSIT - REVENUE	310263.00
2000	4019	SECURITY DEPOSIT - STAFF	0.00
53592	4020	DEPOSIT OTHERS	173018.00
72700	4021 to 4034	ACCOUNT - SHEDULE " B "	85499.00
200293	4043	LIBRARY CESS PAYABLE	260533.00
2846	4047	ACCOUNT PAYABLE - CONTRACTORS	2846.00
230543	4050	OTHER PAYABLE	229543.00
	4050-1	OTHERS PAYABLE - HFA SCHEME	726000.00
	4050-2	OTHERS PAYABLE - SBM - IHHL SCHEME	204000.00
1078435	4051	INTEREST PAYABLE - LOANS	1201082.00
385	4052	G.I.S. PAYABLE	385.00
294965	4057	MAINTENANCE OF TWAD BOARD PAYABLE	410040.00
		OUTSTANDING	
16903	4035	INCOME TAX PAYABLE CONTRACTOR	16903.00
1328028	4036	OTHER RECOVERIES	2115816.00
31686	4037	SALES TAX AND SURCHARGE PAYABLE	40184.00
1397257	4039	PROVISION FOR THE DOUBTFUL COLLECTION	1577045.00
	4090	SJSRY	
207179545		TOTAL	222568980.00

Inspector
INSPECTOR
LOCAL FUND AUDIT
THOOTHUKUDI

Executive Officer
Executive Officer,
Vilathikulam Town Panchayat,
Thoothukudi District.

20.2.18

VILATHIKULAM TOWN PANCHAYAT
SCHEDULE "A" TO BALANCE SHEET

CODE NO	DESCRIPTIONS OF ASSETS	AMOUNT
ACCUMULATED DEPRECIATION		
4061	BUILDINGS	16219916.00
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	15582145.00
4066	LIGHT VEHICLE	2071416.00
4067	OTHER VEHICLE	570261.00
4068	FURNITURE & FIGURES	851709.00
4070	ELECTRICAL INSTALLATION	4518810.00
4071	PLANT & MACHINERY	1506366.00
4072	ROAD PAVEMENT - C.C.	27310830.00
4073	ROAD PAVEMENT - B.T.	23762941.00
4074	ROAD PAVEMENT - OTHERS	38884.00
4075	TOOLS & PLANTS ACCU. DEPN	420836.00
		92854114.00
4080	PUBLIC FOUNTAIN	258561.00
4081	WS & HEAD WORKS OHT & CULVERTS	4350829.00
4083	GROUND WATERS WELL / DEEP BORE WELLS	1927287.00
4084	HAND PUMP / INDIA MARK II /ACCU.DEPN	4820.00
4086	RESERVOIER ACCUMULATED DEPRECIATION	757430.00
4087	OTHER ITEMS ACCUMULATED DEPRECIATION	16645811.00
	TOTAL	23944538.00
		116798652.00

SCHEDULE " B" TO BALANCE SHEET
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO	ACCOUNT HEAD	AMOUNT
4021	P.F. RECOVERIES	39221.00
4022	CO-OP- SOCIETY LOAN	0.00
4023	R.D. RECOVERIES	1350.00
4024	L.I.C.	0.00
4025	S.P.F.	200.00
4026	F.B.F.	770.00
4027	EXTERNAL HOUSING RECOVERIES	0.00
4028	DEPUTATIONIST RECOVERIES	0.00
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES	32849.00
4030	RECOVERIES TOWARDS LOAN FROM BANK	0.00
4031	COURT RECOVERIES	1109.00
4032	H.B.A.SPECIAL F.B.F RECOVERIES	0.00
4033	HEALTH FUND	0.00
4034	RECOVERIES OTHER TOWN PANCHAYATS	10000.00
4059	HANDLOOM ADVANCE	0.00
4060	KHADI ADVANCE	0.00
	TOTAL	85499.00

SCHEDULE " C" TO BALANCE SHEET
STAFF ADVANCES

CODE NO	ACCOUNT HEAD	AMOUNT
3028	FESTIVAL ADVANCE	66600.00
3029	HANDLOOM ADVANCE	0.00
3037	TOUR ADVANCE	0.00
3038	ADVANCE PAY AND TA ON TRANSFER	0.00
3042	MOTOR CYCLE ADVANCE	0.00
3045	MARRIAGE ADVANCE	0.00
	TOTAL	66600.00

[Signature]
INSPECTOR
LOCAL FUND AUDIT
THOOTHUKUDI

[Signature]
20/12/18
Executive Officer,
Vilathikulam Town Panchayat,
Thoothukudi District.