

**VELLIMALAI SECOND GRADE TOWN PANCHAYAT
BALANCE SHEET AS ON 31ST MARCH 2017**

ASSETS

Code No.	Account Head	Amount Current Year
	A. FIXED ASSETS	
3085	Trees	20650.00
3101	Land - Gross Block	120.00
3102	Buildings - Gross Block	15443968.00
3103	Subways and Causeways	12525.00
3104	Bridges, Culverts and Flyovers etc.	585077.00
3105	Storm Water Drains - Gross Block	8653440.00
3107	Light Vehicles - Gross Block	300419.00
3108	Other Vehicles - Gross Block	110420.00
3109	Furniture & Fixtures - Gross Block	311604.00
3110	Electrical Installation - Tube Light Fittings - Gross Block	690944.00
3110	Electrical Installations - Sodium Light Fittings - Gross Block	204997.00
3111	Electrical Installation - Others - Gross Block	359892.00
3112	Plants and Machinery - Gross Block	344930.00
3113	Road - Cement Concrete - Gross Block	41208948.00
3114	Road - Black Topped - Gross Block	40270045.00
3115	Road - Other - Gross Block	10844989.00
3118	Public Fountain - Gross Block	282052.00
3132	Water Supply Head Works OHT	6798278.00

Code No.	Account Head	Amount Current Year
3132	Water Supply Head Works Mains	13615355.00
3134	Deep Bore Well - Gross Block	5999973.00
3138	Hand Pumps India Mark-II - Gross Block	77673.00
	TOTAL (A) =	146136299.00
	B. CURRENT ASSETS	
3001	Stock	7375.00
3003	Property Tax Recoverable - Arrear	47512.00
3006	Profession Tax Recoverable - Arrear	54295.00
3010	License Fees & Other Fees	16254.00
3012	License Fees & Other Fees	16706.00
3023	Specific Grants recoverable	201960.00
3028	Festival Advance	7500.00
3037	Tour Advance	2000.00
3042	Motorcycle Advance	23000.00
3051	Advance to Suppliers	291062.00
3052	Advance to Contractors	28222.00
3054	Advances Recoverable - Expenses	8360.00
3055	Other Advances	15267.00
3056	Deposits - Recoverable	368910.00
3058	Imprest Account	250.00
3059	Cash Account	15916.00
3060	IOB, Vellichanthai (Account No. I)	851666.00
3062	Water Supply Deposit	6801880.00

Code No.	Account Head	Amount Current Year
3064	IOB, Vellichanthai (Western Ghats Scheme)	1647.00
3065	Treasury Account No. - I	210942.00
3066	SBT, Nagercoil (13 th Finance)	216047.00
3067	SBT, Villukuri (TUFIDCO)	805237.00
3068	IOB, Vellichanthai (Account No. II)	2048608.00
3069	Treasury Account No. - II	3869665.00
3069	IOB, Vellichanthai (Green House)	1012.00
3069	Account No. II - Treasury	76547.00
3100	Inter Fund Transfer	300000.00
3126	IOB, Vellichanthai (MP Fund)	70777.00
3127	IOB, Vellichanthai (MLA Fund)	1476951.00
3156	IOB, Vellichanthai (Special Road Scheme)	875574.00
3160	Income From Cable TV Operator /Annual Track Rent for OFC	7320.00
3161	Income From Cable TV Operator /Annual Track Rent for OFC	86605.00
	TOTAL (B) =	18805067.00
	TOTAL (A + B) =	164941366.00
4001	Accumulated Surplus	48325376.00
	GRAND TOTAL =	213266742.00


INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL


EXECUTIVE OFFICER
VELLIMALAI SECOND GRADE
TOWN PANCHAYAT


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LIABILITIES

Code No.	Account Head	Amount Current Year
	A. LIABILITIES	
4003	Ways and Means Advances	15000.00
4006	Loan from TUFIDCO (UIDSSMT)	350088.00
4011	Contribution from Town Panchayat	63516728.00
4013	Contribution from the Government	58236658.00
4014	Grants from the Government	3053131.00
4061 to 4074	Accumulated Depreciation Account	84345100.00
4078 to 4084	Accumulated Depreciation Account	
	TOTAL (A) =	209516705.00
	B. CURRENT LIABILITIES	
4016	Tender Deposit - Contractors	1960866.00
4017	Tender Deposit - Suppliers	67310.00
4018	Security Deposits - Revenue (Lease Auction)	79050.00
4019	Security Deposit - Staff	750.00
4020	Deposits - Others	231203.00
4021 to 4034	Recoveries from Staff Pay Bills Payable	258553.00
4039	Doubtful Collection	213718.00
4043	Library Cess - payable	123008.00
	TOTAL (B) =	2934458.00

Code No.	Account Head	Amount Current Year
	C. OUTSTANDINGS	
4036	Other Recoveries - Payable	284844.00
4037	VAT Payable	694.00
4050	Technical Assistant Salary	19000.00
4050	Other Payable (Green House)	501000.00
4053	Contribution to CDMA / LPA Payable	10041.00
	TOTAL (C) =	815579.00
	GRAND TOTAL (A+B+C) =	213266742.00


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