

**SRIVAIKUNTAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2016**

PREVIOUS YEAR 2014-15	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
1896109	4004	LOAN FROM THE GOVERNMENT	1896109
2226927	4006	LOAN FROM THE TUFIDCO	2034440
1467977	4007	LOAN FROM THE TNUDP	1467977
22603480	4011	CONTRIBUTION FROM PANCHAYAT	31567654
74167323	4013	CONTRIBUTION FROM GOVERNMENT	77021803
6785984	4014	GRANT FROM THE GOVERNMENT	4978672
	4061 - 4074	ACCUMULATED DEPRECIATION	
56659607		ACCOUNT - SHEDULE " A "	69173850
	4078 - 4086	ACCUMULATED DEPRECIATION	
3301204		ACCOUNT - SHEDULE " A "	4571581
-51690856	4001	ACCUMULATED SURPLUS / DEFICIT	-68086922
		CURRENT LIABILITIES	
3037249	4016	TENDER DEPOSIT - CONTRACTORS	1360140
222071	4017	TENDER DEPOSIT - SUPPLIERS	295195
212793	4018	SECURITY DEPOSIT	195206
3000	4019	SECURITY DEPOSIT - STAFF	3000
950713	4020	DEPOSIT OTHERS	943713
84562	4021 TO 4033	ACCOUNT - SHEDULE " A "	118642
125818	4043	LIBRARY CESS PAYABLE	272307
-548540	4050	OTHER PAYABLE	2494758
9311996	4051	INTEREST PAYABLE - LOANS	9908440
129127	4052	G.I.S. PAYABLE	146287
		OUTSTANDING	
63078	4035	INCOME TAX PAYABLE CONTRACTOR	72228
231950	4036	OTHER RECOVERIES	284742
87153	4037	SALES TAX AND SURCHARGE PAYABLE	105453

2280732	4039	PROVISION FOR THE DOUBTFUL COLLECTION	2025974
306573	4047	ACCOUNT PAYABLE - CONTRACTOR	306573
70971	4049	ACCOUNT PAYABLE - EXPENSES	70971
327819	4057	TWAD BOARD MAINTENANCE PAYABLE	457452
137	4088	AUDIT FEES PAYABLE	137
134314957		TOTAL	143686382

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93885	3001	SPECIFIC STOCKS	369922
302002	3002	PROPERTY TAX RECOVERABLE- CURRENT	124821
557315	3003	PROPERTY TAX RECOVERABLE- ARREAR	366290
53990	3005	PROFESSION TAX RECOVERABLE- CURRENT	83683
3540	3006	PROFESSION TAX RECOVERABLE-ARREAR	29115
1988	3010	LICENCE FEES AND OTHER FEES ARREAR	1988
258375	3011	LEASE AMOUNT RECOVERABLE - CURREMT	219798
377561	3012	LEASE AMOUNT RECOVERABLE-ARREAR	486037
334850	3014	WATER CHARGES RECOVERABLE-CURRENT	296100
795834	3015	WATER CHARGES RECOVERABLE - ARREAR	740434
2878	3019	WATER TAX RECOVERABLE-ARREAR	2878
479165	3023	SPECIFIC GRANT RECEIVABLE	479165
85100	3028	FESTIVAL ADVANCE	105600
500	3037	TOUR ADVANCE	500
5790	3038	PAY AND TTA ADVANCE	5790
38500	3055	OTHER ADVANCE	53500
103866	3056	DEPOSIT RECOVERABLE	103866
234185	3059	CASH ACCOUNT	220133
9164925	3060	COLLECTION BANK	7337355
200000	3070	FIXED DEPOSIT	200000
5016	3072	MISCELLANEOUS RECORIES	5016

17900	3085	INVENTORY OF TREES	17900
1589483	3101	LAND GROSS BLOCK	1589483
21870986	3102	BUILDING GROSS BLOCK	27081548
551672	3104	CAUSE WAYS & WAYS GB	551672
4369991	3105	STORM WATER DRAINS OPEN GB	4369991
2574250	3107	LIGHT VEHICLES GROSS BLOCK	2574250
98384	3108	OTHER VEHICLES GROSS BLOCK	228384
510368	3109	FURNITURE FIXTURES & OFFICE EQUIPMENTS	635968
8049883	3110	ELECTRICAL INSTALLATION - GB	12920035
1769166	3112	PLANT & MACHINERY - GB	3050801
13339517	3113	ROADS AND PAVEMENTS CC GROSS BLOCK	13339517
44003130	3114	ROADS AND PAVEMENTS BT GROSS BLOCK	44003130
101819	3115	ROADS AND PAVEMENTS OTHER GROSS BLOCK	101819
23294	3117	TOOLS	23294
1192000	3131	ADVANCE TO TWAD BOARD	1192000
13560113	3132	WATER SUPPLY MAINS & OHT GB	14098113
2017886	3134	GROUND WATER WELLS / DEEP BORE WELL GB	2017886
2625850	3138	OTHER ITEMS GROSS BLOCK	2983850
1300000	3122	PROJECT-IN-PROGRESS	0
137500	3200	CABLE TV CURRENT	151250
1512500	3300	CABLE TV ARREAR	1523500
134314957		TOTAL	143686382

**SRIVAIKUNTAM TOWN PANCHAYAT
SCHEDULE "A" TO BALANCE SHEET**

CODE NO	DESCRIPTIONS OF ASSETS	AMOUNT
ACCUMULATED DEPRECIATION		
4061	BUILDINGS	7000398
4062	SUBWAY	517389
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	3588425
4066	LIGHT VEHICLE	1764831
4067	OTHER VEHICLE	130777
4068	FURNITURE & FICTURES	343391
4069	ELECTRICAL INSTALLATION	9328585
4071	PLANT & MACHINERY	1210529
4072	ROAD PAVEMENT - CC	10031706
4073	ROAD PAVEMENT - B.T.	35139960
4074	ROAD PAVEMENT - OTHER	95303
4079	TOOLS	22556
		69173850
4081	WS & HEAD WORKS OHT & CULVERTS	2580167
4083	GROUND WATERS WELL / DEEP BORE WELLS	450394
4084	OTHER ITEMS / DEEP ACCU.DEPN	1541020
	TOTAL	4571581

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**SRIVAIKUNTAM TOWN PANCHAYAT
SCHEDULE " B" TO BALANCE SHEET**

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO	ACCOUNT HEAD	AMOUNT
4021	P.F. RECOVERIES	3000
4022	CO-OP- SOCIETY LOAN	8270
4023	R.D. RECOVERIES	3850
4024	L.I.C.	4707
4025	S.P.F.	930
4026	F.B.F.	910
4028	DEPUTATIONIST RECOVERIES	0
4030	RECOVERIES TOWARDS LOAN FROM BANK	19172
4031	COURT RECOVERIES	1500
4033	HEALTH FUND	76303
4034	RECOVERIES OTHER MUNICIPALITY	0
4036	OTHER RECOVERIES	0
4059	HANDLOOM ADVANCE	0
4060	KHADI ADVANCE	
	TOTAL	118642