

PERUNGULAM TOWN PANCHAYAT  
BALANCE SHEET AS ON 31.03.17

A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
3101	LAND	1072322.00
3102	BUILDING	18559370.00
3105	STORM WATER DRAINAGE OPEN DRAINS CVTS	1722035.00
3107	LIGHT VEHICLE	47650.00
3108	OTHER VEHICLE	35855.00
3109	FURNITURE FIXED OFFICE EQUIPMENTS	1682019.00
3110	ELECTRICAL INSTALLATION	4117570.00
3111	ELECTRICAL INSTALLATION - OTHERS	3258038.00
3112	PLANT & MACHINERY - GB	558266.00
3113	ROAD & PAVEMENT CONCRETE	9176187.00
3114	ROAD & PAVEMENT BLACK TOPPED	29403287.00
3115	ROAD PAVEMENT OTHERS	151654.00
3118	PUBLIC FOUNTAIN GROSS BLOCK	0.00
3122	PROJECT-IN-PROGRESS GRANTS	3150647.00
3132	WATER SUPPLY MAINS & OHT	4155011.00
3134	GROUND WATER WELLS / DEEP BORE WELLS	434773.00
3135	HAND PUMP GROSS BLOCK	1.00
3136	RESERVOIR GROSS BLOCK	888000.00
	<b>CURRENT ASSETS</b>	
3001	SPECIFIC STOCKS	136805.00
3002	PROPERTY TAX RECOVERABLE CURRENT	42.00
3003	PROPERTY TAX RECOVERABLE ARREAR	2900.00
3005	PROFESION TAX RECOVERABLE CURRENT	0.00
3006	PROFESION TAX RECOVERABLE ARREAR	0.00
3014	WATER CHARGES RECEIVABLE CURRENT	0.00
3015	WATER CHARGES RECEIVABLE ARREAR	740.00
3317	LICENCE FEES D&O REC.ARREAR	965.00
3336	RENT OF SHOPPING COMPLEX -CURRENT	12720.00
3339	RENT OF SHOPPING COMPLEX - ARREAR	0.00
3053	MATERIAL COST RECOVERABLE	231387.00
3056	DEPOSIT RECOVERABLE	28757.00
3058	GENERAL IMPREST	0.00
3070	FIXED DEPOSIT	41655.00
3072	MISCELLANEOUS RECOVERIES	0.00
3085	INVENTORY OF TREES	186900.00
3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	3599677.00
3055	OTHER ADVANCE RECOVERABLE	17500.00
3059	CASH ON HAND	55241.00
3060	COLLECTION BANK	10430717.00
	<b>TOTAL</b>	<b>93158691.00</b>

0.00

  
INSPECTOR  
LOCAL FUND AUDIT  
TUTICORIN

EXECUTIVE OFFICER  
TOWN PANCHAYAT  
PERUNGULAM

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A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
4004	LOAN FROM THE GOVERNMENT	20000.00
4006	LOAN FROM THE TUFIDCO	0.00
4007	LOAN FROM THE TNUDP.	800000.00
4008	LOAN FROM THE IUDP	0.00
4011	CONTRIBUTION FROM PANCHAYAT	8413671.00
4012	CONTRIBUTION FROM PRIVATE PARTIES	0.00
4013	CONTRIBUTION FROM GOVERNMENT	51711805.00
4014	GRANT FROM THE GOVERNMENT	5204467.00
4061 - 4074	ACCUMULATED DEPRECIATION	
	ACCOUNT - SCHEDULE " A "	43910555.00
4078 - 4086	ACCUMULATED DEPRECIATION	
	ACCOUNT - SCHEDULE " A "	1087122.00
4001	ACCUMULATED SURPLUS / DEFICIT	-20283490.00
	<b>CURRENT LIABILITIES</b>	
4016	TENDER DEPOSIT - CONTRACTORS	1072285.00
4017	TENDER DEPOSIT - SUPPLIERS	172326.00
4018	SECURITY DEPOSIT - REVENUE	0.00
4019	SECURITY DEPOSIT - STAFF	5000.00
4020	DEPOSIT OTHERS	39282.00
4021 TO 4033	ACCOUNT - SCHEDULE " A "	4958.00
4043	LIBRARY CESS PAYABLE	46025.00
4047	ACCOUNT PAYABLE - CONTRACTORS	1241353.00
4050	OTHER PAYABLE	0.00
4050	HFA	-1930855.00
4051	INTEREST PAYABLE - LOANS	890731.00
4052	G.I.S. PAYABLE	2986.00
4057	MAINTENANCE OF TWAD BOARD PAYABLE	627014.00
	<b>OUTSTANDING</b>	
4035	INCOME TAX PAYABLE CONTRACTOR	2438.00
4036	OTHER RECOVERIES	17457.00
4037	SALES TAX AND SURCHARGE PAYABLE	2397.00
4039	PROVISION FOR THE DOUBTFUL COLLECTION	101164.00
4090	SJSRY	
	<b>TOTAL</b>	<b>93158691.00</b>

  
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