

KAYATHAR TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2017


CODE NO	ASSETS	AMOUNT
		CUR. YEAR
3085	TREES	8200
3101	LAND	1378628
3102	BUILDING	24574697
3104	SUBWAYS & CAUSEWAYS	49834
3105	STORM WATER DRAINAGE OPEN DRAINS CVTS.	10162234
3106	HEAVY VEHICLE	457300
3107	LIGHT VEHICLE	1003423
3108	OTHER VEHICLE	0
3109	FURNITURE FIXED OFFICE EQUIPMENTS	995171
3110	ELECTRICAL INSTALLATION	5631802
3112	PLANT & MACHINERY GROSS BLOCK	694126
3113	ROAD & PAVEMENT CONCRETE	33676704
3114	ROAD & PAVEMENT BLACK TOPPED	21685203
3115	ROAD PAVEMENT OTHERS	1
3131	ADVANCE TO TWAD BOARD / METRO WATER	0
3132	WATER SUPPLY MAINS & OHT	19763265
3134	GROUND WATER BORE WELLS	2415783
3138	OTHER ITEMS	1069983
3122	PROJECT IN PROGRESS-GRANT	5000000
CURRENT ASSETS		
3001	STOCK	156664
3002	PROPERTY TAX RECOVERABLE CURRENT	0
3003	PROPERTY TAX RECOVERABLE ARREAR	0
3005	PROFESION TAX RECOVERABLE CURRENT	16144
3006	PROFESION TAX RECOVERABLE ARREAR	142375
3011	SHOPPING COMPLEX AND CYCLE STAND CURRENT	67704
3012	SHOPPING COMPLEX AND CYCLE STAND ARREAR	750197
3014	WATER CHARGES RECEIVABLE CURRENT	100456
3015	WATER CHARGES RECEIVABLE ARREAR	116187
3025	INTEREST ACCURED ON FIXED DEPOSIT	0
3199	CABLE TV CURRENT	36300
3200	CABLE TV ARREAR	415250
3051	ADVANCE TO THE SUPPLIERS	0
3056	DEPOSIT RECOVERABLE	145813
3070	FIXED DEPOSITS	6111951
3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	64020
3072	MISCELLANEOUS RECOVERIES	
3055	OTHER ADVANCE RECOVERABLE	65725
3059	CASH ON HAND	210662
3060	COLLECTION BANK	9628457
TOTAL		146594259


AUDITOR,
LOCAL FUND AUDIT,
THOOTHUKUDI


EXECUTIVE OFFICER,
KAYATHAR TOWN PANCHAYAT
THOOTHUKUDI DISTRICT

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A/C CODE	ACCOUNT HEAD	AMOUNT
		CUR. YEAR
4004	LOAN FROM THE GOVERNMENT	1203560
4006	LOAN FROM THE TUFIDCO	0
4007	LOAN FROM THE TNUDF	0
4011	CONTRIBUTION FROM PANCHAYAT	41977000
4013	CONTRIBUTION FROM GOVERNMENT	64220290
4014	GRANST FROM THE GOVERNMENT	6283067
4061 - 4074	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	66333161
4078 - 4086	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	7242045
4001	ACCUMULATED SURPLUS / DEFICIT	-52081493
	CURRENT LIABILITIES	
4016	TENDER DEPOSIT - CONTRACTORS	1346988
4017	TENDER DEPOSIT - SUPPLYERS	306150
4018	SECURITY DEPOSIT - REVENUE	1803603
4019	SECURITY DEPOSIT - STAFF	4350
4020	DEPOSIT OTHERS	924535
4021 TO 403	ROVERIES FROM STAFF PAY BILLS PAYABLE	451329
4039	PROVISION FOR DOUBTFUL COLLECTION	815385
4043	LIBRARY CESS PAYABLE	168305
4047	ACCOUNT PAYABLE - CONTRACTORS	19912
4050	OTHER PAYABLE	175462
4051	INTEREST PAYABLE	4403930
4052	GIS MAINTENANCE CONTRIBUTION - PAYABLE	12621
4057	MAINTENANCE OF TWARD BOARD PAYABLE	510422
4058	WATER CESS PAYABLE TNPCB	26635
	OUTSTANDING	
4035	I.T. DEDUCTION FROM CONTRACTORS	219325
4036	OTHER RECOVERIES	217307
4037	SALES TAX AND SURCHARGE PAYABLE	10370
	TOTAL	146594259


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