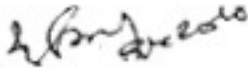


VATHALAGUNDU TOWN PANCHAYAT**Balance Sheet as on 2016-2017**

Code No	Asset	Amount
	<u>FIXED ASSETS</u>	
3101	Land - Gross Block	259.00
3102	Buildings - Gross Block	46473071.00
3104	Bridges	119164.00
3105	Storm water Drains, Open Drains and Culverts - Gross block	7875469.00
3106	Heavy Vehicles	3353610.00
3107	Light Vehicles - Gross Block	278276.00
3108	Other Vehicles	215000.00
3109	Furniture, Fixtures and office Equipments Gross Block	117733.00
3110	Electrical Installations-Lamp-posts/tube Light Fittings Gross Block	3116927.00
3112	Plant and Machineries, - Gross Block	1141630.00
3113	Roads and Pavements - Concrete - Gross Block	34442722.00
3114	Roads and Pavements - Black Topped-Gross Block	31700952.00
3115	Roads and Pavements - Others -Gross Block	1803807.00
3118	Public fountains G.P	266562.00
3122	Projects - in - Progress Account - Government Grants	2000000.00
3132	Water Supply Head Works, OHT Etc., and Water Supply Mains - Gross Block	24237427.00
3133	Drainage and Sewarage Schemes	2290039.00
3134	Ground Water Wells / Deep Bore Wells Gross Block	13344551.00
3135	Hand Pumps - India Mark II - Gross Block	27072.00
3136	Reservoirs	921130.00
3138	Other Assets	1587513.00
3085	Trees	49300.00
	Total	175362214.00

Code No	Asset	Amount
	<u>CURRENT ASSETS</u>	
3002	House Tax Recoverable - Current	81884.00
3003	Property Tax Recoverable-Arrear	142610.00
3011	MDR-Current	14070.00
3023	Specific Grant Receivable	249903.00
3028	Festival Advance	226600.00
3033	Immediate Relief Advance	77500.00
3055	Other Advance - Recoverable	108859.00
3056	Deposits Recoverable	228295.00
3059	Cash on Hand	495701.00
3060	Collection Bank A/C	22405.00
3062	KVB	793062.87
3064	State Bank of India	18473606.64
3065	Treasury A/C	171646.00
3066	State Bank of India-Special Roads	364534.00
3067	Canara Bank	561570.00
3068	Vathalagundu State Bank	16123442.00
	Total	38135688.51
	Grand Total	213497902.51


Assistant Director
Local Fund Audit
Dindigul


Executive Officer
Vathalagundu Town Panchayat

VATHALAGUNDU TOWN PANCHAYAT**Balance Sheet as on 2016-2017**

Code No	Details	Amount
	LIABILITY	
4004	Loans from the Government	6513883.00
4011	Contribution from Town Panchayat Fund	30898579.00
4013	Contribution from the Government	113324052.00
4014	Grants from the Government	3119947.00
4061	Buildings - Accumulated Depreciation	9297322.00
4063	Bridges & Flyovers - Accumulated Depreciation	79042.00
4064	S.W.D. Open Drains & Culverts Accumulated Depreciation	6760745.00
4065	Heavy Vehicles - Accumulated Depreciation	1981691.00
4066	Light Vehicles - Accumulated Depreciation	259472.00
4067	Other Vehicles - Accumulated Depreciation	214221.00
4068	Furniture, Fixtures & Office Equipments Accumulated Depreciation	114591.00
4069	Electrical Installations - Lampposts Tube Light Fittings - Accumulated	1523577.00
4071	Plant & Machinery - Accumulated Depreciation	620397.00
4072	Road & Pavements - Cement Concrete - Accumulated Depreciation	27266823.00
4073	Road & Pavements - Black Topping Accumulated Depreciation	27791533.00
4074	Road & Pavements - Black Topping Accumulated Depreciation	1368676.00
4080	Public fountains	276646.00
4081	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	2253029.00
4082	Underground Drainage - Accumulated Depreciation	4097253.00
4083	Ground Water Wells/Deep Bore Wells - Accumulated Depreciation	6211686.00
4084	Hand Pumps - India Mark (II) Accumulated Depreciation	81210.00
4085	Reservoirs	107999.00
4001	Accumulated Surplus	

Code No	Details		Amount
	Opening Balance	-51297628.97	
	Add : Current Year Deficit	-6917106.52	
	Prior Year Income		-58214735.49
	Total		185947638.51
	CURRENT LIABILITIES		
4016	Tender Deposits - Contractors		3661597.00
4017	Tender Deposits - Suppliers		317990.00
4018	Security Deposits - Revenue (Lease Auction/Bids Servicing etc.,		10631968.00
4019	Security Deposits-Staff		13642.00
4020	Deposits - Others		8635613.00
4021	Provident fund - Recoveries		1135204.00
4023	RD Recoveris		500.00
4031	Court Recoveries		5705.00
4047	Contractor Payable Account		300000.00
4051	Interest Payable		1120233.00
	Total		25822452.00
	OUTSTANDINGS		
4036	Other Recoveries		18281.00
4040	Survey Charges Payable		35520.00
4042	Service Charge Payable		262324.00
4052	G.I.S. Management Contribution		144377.00
4053	Contribution to CMDA/LPA - Payable		546803.00
4057	W.S Maint - Twad		720507.00
	Total		1727812.00
	Grand Total		213497902.51


 Assistant Director
 Local Fund Audit
 Dindigul


 Executive Officer
 Vathalagundu Town Panchayat