

VILAVOOR TOWN PANCHAYAT
Kanyakumari District
Audit 2015-16


BALANCE SHEET AS ON 31st March 2016

Account Code	Assets	Amount Rs.
	A. FIXED ASSETS	
3101	Land – Gross Block	503096.00
3102	Building – Gross Block	10899837.00
3104	Bridges and flyovers - Gross Block	3229313.00
3105	Storm water drains, Open Drains & Culverts	24867970.00
3107	Light Vehicles	342545.00
3108	Other Vehicles- Gross Block	42250.00
3109	Furniture, Fixtures and Office Lamp – Post Equipments & Tools & Plant	330718.00
3110	Electrical installations lamp posts/ Tube light fittings	1562226.00
3111	Electrical fixtures	60044.00
3112	Plants and Machinery – Gross block	257507.00
3113	Roads and Pavements – Concrete – Gross block	60675659.00
3114	Roads and Pavements – Block Tropped – block	56224166.00
3115	Roads and Pavements – Others – Gross block	4702217.00
3118	Public Fountain -Gross block	49553.00

Account Code	Assets	Amount Rs.
3132	Water supply Head Works/ OHT etc., & Water supply Mains - Gross block	26410678.00
3134	Deep - Bore wells	6046855.00
3135	Mark II- Hand Pumps	105000.00
	Total (A)	196309634.00
	B. CURRENT ASSETS	
3001	Specific Stock Account	30944.00
3005	Profession Tax - Current	97237.00
3010	License Fees & other fees recoverable -Arrear	45.00
3028	Festival Advance	22500.00
3037	Tour Advance	5000.00
3051	Advance to the Suppliers	12416.00
3055	Other Advances - Recoverable	1100.00
3056	General Imprest Account EB	100146.00
3059	Cash on Hand	15993.00
3060	A/c No.1 IOB	638885.00
3061	12 th Finance Account Bank SBT	2453973.00
3065	A/c-I -Treasury	189509.00
3068	Special Road Account S B I A/c	23037.00

Account Code	Assets	Amount Rs.
3069	A/c II Treasury	2627.00
3123	Account III Sub Treasury, Kalkulam	2649.00
3126	I O B M.P Fund	59985.00
3127	I O B M.L.A. Fund	7507.00
3155	TUFIDCO A/c SBI	58767.00
3160	Income from Cable T.V Operator Annual Track Rent for O.F.C recoverable – Current	6655.00
3161	Income from Cable T.V. Operators/ Annual Track Rent dor O.F.C. Recoverable – Arrears	121917.00
	Total (B)	3850892.00
	C. OTHER ITEMS	
4057	Maintenance Charges Payable to TWAD	25100.00
	Total (C)	25100.00
4001	Accumulated Deficit	88559277.00
	Grand Total	288744903.00


 Inspector
 Local Fund Audit , Nagercoil


 Executive Officer
 Vilavoor Town Panchayat

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BALANCE SHEET AS ON 31st March 2016**LIABILITIES**

Account Code	Account Head	Amount
	A. LIABILITIES	
4004 to 4008	Loan from TNUDF	539718.00
4011	Contribution from Town Panchayat fund	94355037.00
4013	Contribution from the Government	76746696.00
4014	Grants from government	2544988.00
4061 to 4065	Accumulated Depreciation	110174881.00
	Total (A)	284361320.00
	B. CURRENT LIABILITIES	
4016	Tender Deposits-Contractors	3380308.00
4017	Tender Deposits-Suppliers	45300.00
4019	Security Deposit – Staff	1500.00
4021	Provident fund Recoveries Town Panchayat Employees	65529.00
4033	Health Fund	150.00
4036	Manuel workers welfare fund	360572.00
4039	Provision for Doubtful Collection of Revenue Items	212770.00
4043	Library Cess - Payable	252420.00
	Total (B)	4318549.00

Account Code	Account Head	Amount
	C. OUT STANDINGS	
4035	Income Tax Deductions- Contractors	20522.00
4037	Sales Tax & Surcharge on sale tax Payable Deductions	44512.00
	Total (C)	65034.00
	Grand Total	288744903.00



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