

**PERUNGULAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.16**

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	7843671.00
4012	CONTRIBUTION FROM PRIVATE PARTIES	0.00
4013	CONTRIBUTION FROM GOVERNMENT	47937696.00
4014	GRANT FROM THE GOVERNMENT	5204467.00
4061 - 4074	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	38118709.00
4078 - 4086	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	940733.00
4001	ACCUMULATED SURPLUS / DEFICIT	-20840866.00
	CURRENT LIABILITIES	
4016	TENDER DEPOSIT - CONTRACTORS	710283.00
4017	TENDER DEPOSIT - SUPPLIERS	149626.00
4018	SECURITY DEPOSIT - REVENUE	0.00
4019	SECURITY DEPOSIT - STAFF	5000.00
4020	DEPOSIT OTHERS	16582.00
021 TO 403	ACCOUNT - SHEDULE " A "	1889.00
4043	LIBRARY CESS PAYABLE	0.00
4047	ACCOUNT PAYABLE - CONTRACTORS	-45978.00
4050	OTHER PAYABLE	0.00
4050	HFA	4860000.00
4051	INTEREST PAYABLE - LOANS	782731.00
4052	G.I.S. PAYABLE	3245.00
4057	MAINTENANCE OF TWAD BOARD PAYABLE	627014.00
	<u>OUTSTANDING</u>	
4035	INCOME TAX PAYABLE CONTRACTOR	2438.00
4036	OTHER RECOVERIES	17457.00
4037	SALES TAX AND SURCHARGE PAYABLE	4985.00
4039	PROVISION FOR THE DOUBTFUL COLLECTION	92164.00
4090	SJSRY	
	TOTAL	87251846.00

**PERUNGULAM TOWN PANCHAYAT
BALANCE SHEETAS ON 31.03.16**

A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
3101	LAND	1072322.00
3102	BUILDING	13815110.00
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	4077311.00
3134	GROUND WATER WELLS / DEEP BORE WELLS	434773.00
3135	HAND PUMP GROSS BLOCK	1.00
3136	RESERVOIER GROSS BLOCK	0.00
	CURRENT ASSETS	
3001	SPECIFIC STOCKS	136805.00
3002	PROPERTY TAX RECOVERABLE CURRENT	0.00
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	13224.00
3339	RENT OF SHOPPING COMPLEX - ARREAR	14000.00
3053	MATERIAL COST RECOVERABLE	231387.00
3056	DEPOSIT RECOVERABLE	28464.00
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"	5632.00
3055	OTHER ADVANCE RECOVERABLE	10000.00
3059	CASH ON HAND	37870.00
3060	COLLECTION BANK	13838579.00
	TOTAL	87251846.00

0.00

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

CODE NO	DESCRIPTIONS OF ASSETS	AMOUNT
	ACCUMULATED DEPRECIATION	
4061	BUILDINGS	3245066.00
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	1508771.00
4066	LIGHT VEHICLE	46801.00
4067	OTHER VEHICLE	35336.00
4068	FURNITURE & FICTURES	1031629.00
4070	ELECTRICAL INSTALLATION	4193327.00
4071	PLANT & MACHINERY	464373.00
4072	ROAD PAVEMENT - C.C	5806787.00
4073	ROAD PAVEMENT - B.T.	21634965.00
4074	ROAD PAVEMENT - OTHERS	151654.00
		38118709.00
4080	PUBLIC FOUNTAIN	0.00
4081	WS & HEAD WORKS OHT & CULVERTS	775289.00
4083	GROUND WATERS WELL / DEEP BORE WELLS	165443.00
4084	HAND PUMP / INDIA MARK II / ACCU.DEPN	1.00
4086	RESERVOIER ACCUMULATED DEPRECIATION	0.00
	TOTAL	940733.00
	GRANT TOTAL	39059442.00

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

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO	ACCOUNT HEAD	AMOUNT
4021	P.F. RECOVERIES	0.00
4022	CO-OP- SOCIETY LOAN	0.00
4023	R.D. RECOVERIES	1509.00
4024	L.I.C.	0.00
4025	S.P.F.	80.00
4026	F.B.F.	300.00
4027	EXTERNAL HOUSING RECOVERIES	0.00
4028	DEPUTATIONIST RECOVERIES	0.00
4030	RECOVERIES TOWARDS LOAN FROM BANK	0.00
4031	COURT RECOVERIES	0.00
4032	H.B.A.SPECIAL F.B.F RECOVERIES	0.00
4033	HEALTH FUND	0.00
4034	RECOVERIES OTHER MUNICIPALITY	0.00
4059	HANDLOOM ADVANCE	0.00
4060	KHADI ADVANCE	0.00
	TOTAL	1889.00

**PERUNGULAM TOWN PANCHAYAT
SCHEDULE " C" TO BALANCE SHEET**

STAFF ADVANCES

CODE NO	ACCOUNT HEAD	AMOUNT
3028	FESTIVAL ADVANCE	18800.00
3029	HANDLOOM ADVANCE	0.00
3037	TOUR ADVANCE	0.00
3038	ADVANCE PAY AND TA ON TRANSFER	0.00
3042	MOTOR CYCLE ADVANCE	0.00
3048	WAGEST OT EHNICAL ASSISTANT	-13168.00
	TOTAL	5632.00

**PERUNGULAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

CODE	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST	
	(i) SALARIES	2387760.00
	(ii) OTHERS	105043.00
B	TERMINAL & RETIREMENT BENEFIT	101564.00
C	OPERATING EXPENSES	3092865.00
D	REPAIR & MAINTANANCE	3852882.00
E	PROGRAMME EXPENSES	3122230.00
F	ADMINISTRATIVE EXPENSES	1930461.00
G	FINANCE EXPENSES	122223.00
H	DEPRECIATION	7467441.00
	CURRENT YEAR NET SURPLUS 2011-12	0.00
	TOTAL	22182469.00

**PERUNGULAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

CODE	ACCOUNT HEAD	AMOUNT
A	PROPERTY TAX	423435.00
B	OTHER TAX	362591.00
C	ASSIGNED REVENUE	164954.00
D	DEVOLUTION FUND	10328122.00
E	SERVICE CHARGES & FEES	1207781.00
F	GRANT & CONTRIBUTION	3008222.00
G	SALES & HIRE CHARGES	0.00
H	OTHER INCOME	1409207.00
	CURRENT YEAR DEFICIT 2011-12	5278157.00
	TOTAL	22182469.00

0.00

**INSPECTOR
LOCAL FUND AUDIT
TUTICORIN**

**EXECUTIVE OFFICER
TOWN PANCHAYAT
PERUNGKULAM**