

ERUVADI TOWN PANCHAYAT
BALANCE SHEET 2016-17

Assets

Code No	Account Head	Amount (Current Year) Rs.
Fixed Assets		
3101	Land Gross Block	4912805
3102	Building Gross Block	149543112
3103	Sub - ways and Causeways- Gross Block	1476300
3104	Culvert	6759030
3105	Stormwater, open drains & culverits Gross Block	32861045
3106	Heavy vehicles Gross block	1758150
3109	Furniturte fixtures and office equipments gross block.	1954034
3110	Electrical Installations lamp posts / Tube light fittings gross blocks	0
3111	Electrical Installations other Gross Blocks	0
3112	Plants and machines Gross Block	27017
3113	Road - Concrete Gross Block	36418307
3114	Roads Black Topped Gross Block	62876499
3115	Roads and pavement others - Gross Block	1427510
3117	Plants and machines	443363
3118	Public Fountains Gross block	0
3121	Work in Progress (General Fund)	7865000
3122	Work in Progress (Govt Fund)	1109800
3132	Head water works - GROSS Block	13882191
3134	Ground water wells & Deep Borewells	4882023
3135	Hand pumps	55500
3136	Resorvoiers	0
3138	Others (Retaining wall)	8680826
	Total	336932512

Current Assets

3001	Specific Stock	106869
3002	Property Tax recoverable current	5468
3003	Property Tax recoverable Arrear	55320
3005	Profession Tax recoverable Current	0
3006	Profession Tax Recoverable Arrear	36925
3007	Other Taxes recoverable current	0
3008	Other Taxes recoverable Arrear (Agri Land Tax)	0
3010	Licence fee and other fee recoverable Arrear	0
3011	Lease Amount recoverable Current	225669
3012	Lease Amount recoverable Arrears	805
3014	Water Charges recoverable Current	4248
3015	Water Charges recoverable Arrears	16392
3017	Rent on buildings recoverable current	0
3018	Rent on buildings recoverable arrear	0
3019	RWS and Train - Arrear	0
3023	Specifc Grant recoverable	0
3028-45	Staff advance Recoverable - Schedule - C	61820
3048	Wages Tec Asst	0
3050	Other Advances	0

Code No	Account Head	Amount (Current Year) Rs.
3051	Advance to suppliers	0
3054	Advance recoverable Expenses	0
3055	Other Advance, Recoverable	63955
3056	Deposits recoverable	443006
3057	Prepaid Expenses	0
3059	Cash on hand	144862
3060	Collection and Payment Account Bank (Revenue & capital fund) (canara Bank, Eruvadi)	119087
3061	IOB Eruvadi (66666)	4801437
3062	Other Bank (indian Overseas Bank , work)	519377
3063	Library cess - Bank Account (library Cess Bank Account) Library cess - Bank Account (Treasury Ac no.I)	91951
3064	Devolution Fund Account Bank (SFC)	22951
3066	Others Bank	358535
3067	Others Bank (indian overseas Bank)	741962
3068	others Bank (state Bank of india - Nanguneri)	50421
3069	Treasury Account for Schemes	29256
3070	Fixed Deposit	4000000
3072	Misceallaneous recoveries receivable	364868
3090	Bank Account SJSRY	0
3161	Income from Cable T.V recoverable (Arrear)	0
3085	Trees	157000
3100	Inter fund Transfer	9498999
3339	Pay and use latrine	0
	Total	21922183
	G.Total	358854695

INSPECTOR
L.F. AUDIT
TIRUNELVELI DISTRICT

EXECUTIVE OFFICER
ERUVADI TOWN PANCHAYAT
TIRUNELVELI DISTRICT

ERUVADITOWN PANCHAYAT

BALANCE SHEET 2016-17

LIABILITIES

Code No	Account Head	Amount (Current Year) Rs.
	Liabilities	
4001	Accumulated Surplus As on 31.03.16	-8041840
4004	Loan from GOVT	1362672
4006	Loans from TNUDF	810406
4007	Loan from TUBIDCO	0
4011	Contribution from Panchayat.	126164115
4013	Contribution from Govt.	98916229
4014	Grants from Govt	19396454
4061-87	Accumulated depreciation a/c-Schedule - A	113562111
	Total	352170147
	Current liabilities	
4016	Tender Deposit Contractors	4937081
4017	Tender Deposit Suppliers	122368
4018	Security Deposit (Revenue)	347000
4019	Security Deposit staff	0
4020	Deposits others	10250
4021-34	Recoveries from staff paybill payable-Sch.B	39167
4035	Income Tax	0
4037	Sales Tax	90929
4039	Provision for Doubtful Collection Revenue	20640
4042	others	12880
4043	Library cess. Payable	4114
4044	Payable salaries	93439
4050	Other Payables	467532
	Total	6145400
	Outstanding	
4036	Other Recoveries (CPS)	208673
4040	Survey charge - payable	45748
4046	Payable Per Claims	9800
4051	Interest payable	0
4052	GIS	2640
4053	Cont., CMDA / IPA	0
4055	others	397
4057	Payable TWAD	271890
4058	Payable - Royalty	0
4085	Dep Recoveries	0
4089	Payable - Man., CPS	0
4090	Bank Account SJSRY	0
	Total	539148
	G. Total	358854695

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