

**KAYATHAR TOWN PANCHAYAT  
BALANCE SHEET AS ON 31.03.2016**

A/C CODE	ACCOUNT HEAD	AMOUNT CUR. YEAR
4004	LOAN FROM THE GOVERNMENT	1203560
4006	LOAN FROM THE TUFIDCO	0
4007	LOAN FROM THE TNUDP	0
4011	CONTRIBUTION FROM PANCHAYAT	33037079
4013	CONTRIBUTION FROM GOVERNMENT	63120290
4014	GRANST FROM THE GOVERNMENT	3639067
4061 - 4074	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	59576359
4078 - 4086	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	6602613
4001	ACCUMULATED SURPLUS / DEFICIT	-41879256
	<b>CURRENT LIABILITIES</b>	
4016	TENDER DEPOSIT - CONTRACTORS	669776
4017	TENDER DEPOSIT - SUPPLYERS	244150
4018	SECURITY DEPOSIT - REVENUE	1081353
4019	SECURITY DEPOSIT - STAFF	4350
4020	DEPOSIT OTHERS	774157
4021 TO 4034	ROVERIES FROM STAFF PAY BILLS PAYABLE	228640
4039	PROVISION FOR DOUBTFUL COLLECTION	911579
4043	LIBRARY CESS PAYABLE	235663
4047	ACCOUNT PAYABLE - CONTRACTORS	19912
4050	OTHER PAYABLE	883462
4051	INTEREST PAYABLE	4273239
4052	GIS MAINTENANCE CONTRIBUTION - PAYABLE	16246
4057	MAINTENANCE OF TWARD BOARD PAYABLE	510422
4058	WATER CESS PAYABLE TNPCB	26635
	<b><u>OUTSTANDING</u></b>	
4035	I.T. DEDUCTION FROM CONTRACTORS	125859
4036	OTHER RECOVERIES	170647
4037	SALES TAX AND SURCHARGE PAYABLE	7956
	<b>TOTAL</b>	<b>135483758</b>

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CODE NO	ASSETS	AMOUNT
		CUR. YEAR
3085	TREES	8200
3101	LAND	1378628
3102	BUILDING	23719997
3104	SUB WAYS & CAUSE WAYS	49834
3105	STORM WATER DRAINAGE OPEN DRAINS CVTS.	9829234
3106	HEAVY VEHICLE	457300
3107	LIGHT VEHICLE	1003423
3108	OTHER VEHICLE	0
3109	FURNITURE FIXED OFFICE EQUIPMENTS	995171
3110	ELCTRICAL INSTALLATION	3975702
3112	PLANT & MACHINERY GROSS BLOCK	694126
3113	ROAD & PAVEMENT CONCREATE	28102838
3114	ROAD & PAVEMENT BLACK TOPPED	21685203
3115	ROAD PAVEMENT OTHERS	1
3131	ADVANCE TO TWAD BOARD / METRO WATER	0
3132	WATER SUPPLY MAINS & OHT	17218790
3134	GROUND WATER BORE WELLS	2415783
3138	OTHER ITEMS	1069983
3122	PROJECT IN PROGRESS-GRANT	2250000
	<b>CURRENT ASSETS</b>	
3001	STOCK	116865
3002	PROPERTY TAX RECOVERABLE CURRENT	546
3003	PROPERTY TAX RECOVERABLE ARREAR	1092
3005	PROFESION TAX RECOVERABLE CURRENT	22460
3006	PROFESION TAX RECOVERABLE ARREAR	142375
3011	SHOPPING COMPLEX AND CYCLE STAND CURRENT	135404
3012	SHOPPING COMPLEX AND CYCLE STAND ARREAR	804209
3014	WATER CHARGES RECEIVABLE CURRENT	111900
3015	WATER CHARGES RECEIVABLE ARREAR	157274
3025	INTEREST ACCURED ON FIXED DEPOSIT	0
3199	CABLE TV CURRENT	35750
3200	CABLE TV ARREAR	379500
3051	ADVANCE TO THE SUPPLIERS	0
3056	DEPOSIT RECOVERABLE	145813
3070	FIXED DEPOSITS	6111951
3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	77520
3072	MISCELLANEOUS RECOVERIES	
3055	OTHER ADVANCE RECOVERABLE	40350
3059	CASH ON HAND	216409
3060	COLLECTION BANK	12130127
	<b>TOTAL</b>	<b>135483758</b>

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

<b>CODE NO</b>	<b>DESCRIPTIONS OF ASSETS</b>	<b>AMOUNT</b>
	<b>ACCUMULATED DEPRECIATION</b>	
4061	BUILDINGS	8548353.00
4062	CAUSE WAYS & SUB WAYS	46738.00
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	7173304.00
4065	HEAVY VEHICLE	422964.00
4066	LIGHT VEHICLE	689349.00
4067	OTHER VEHICLE	0.00
4068	FURNITURE & FIGURES	715364.00
4070	ELECTRICAL INSTALLATION	3667296.00
4071	PLANT & MACHINERY	571187.00
4072	ROAD PAVEMENT - C.C	17749912.00
4073	ROAD PAVEMENT - B.T.	19991891.00
4074	ROAD PAVEMENT - OTHERS	1.00
		<b>59576359.00</b>
4081	WS & HEAD WORKS OHT & CULVERTS	4490557.00
4083	GROUND WATER WELLS	1103729.00
4084	INDIA MARK II HAND PUMP	1008327.00
		<b>6602613.00</b>
	<b>TOTAL</b>	<b>66178972.00</b>

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

**RECOVERIES FROM STAFF PAY BILLS - PAYABLE**

<b>CODE NO</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
4021	P.F. RECOVERIES	34517
4022	CO-OP- SOCIETY LOAN	9388
4023	R.D. RECOVERIES	2368
4024	L.I.C.	0
4025	S.P.F.	125
4026	F.B.F.	300
4027	EXTERNAL HOUSING RECOVERIES	
4028	DEPUTATIONIST RECOVERIES	158613
4030	RECOVERIES TOWARDS LOAN FROM BANK	
4031	COURT RECOVERIES	
4032	H.B.A.SPECIAL F.B.F RECOVERIES	
4033	HEALTH FUND	22029
4034	RECOVERIES OTHER MUNICIPALITY	1300
4036	OTHER RECOVERIES	
4059	HANDLOOM ADVANCE	
4060	KHADI ADVANCE	
	<b>TOTAL</b>	<b>228640</b>

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

**STAFF ADVANCES**

<b>CODE NO</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
3028	FESTIVAL ADVANCE	70200.00
3035	TANSI ADVANCE	0.00
3037	TOUR ADVANCE	7320.00
3043	MOTOR CYCLE ADVANCE	0.00
	<b>TOTAL</b>	<b>77520.00</b>

**Executive Officer,  
Kayathar Town Panchayat  
Thoothukudi District.**



