

**VENGAMBUR TOWN PANCHAYAT****BALANCE SHEET 2015-2016**

| <b>Code No</b> | <b>Account Head</b> | <b>Amount</b>       | <b>Code No</b> | <b>Account Head</b> | <b>Amount</b>       |
|----------------|---------------------|---------------------|----------------|---------------------|---------------------|
| A              | FIXED ASSETS        | 99644214.00         | A              | LIABILITIES         | 106244749.20        |
| B              | CURRENT ASSETS      | 8691030.50          | B              | CURRENT LIABILITIES |                     |
|                |                     |                     |                | DEPOSITS            | 1594174.50          |
|                |                     |                     |                | OTHER PAYABLES      | 224821.80           |
|                |                     |                     |                | OUT STANDINGS       | 271499.00           |
|                | <b>GRAND TOTAL</b>  | <b>108335244.50</b> |                | <b>GRAND TOTAL</b>  | <b>108335244.50</b> |

| <b>VENGAMBUR TOWN PANCHAYAT</b> |  |               |
|---------------------------------|--|---------------|
| <b>ASSETS 2015-2016</b>         |  |               |
| <b>Code No</b>                  | <b>Account Head</b>  | <b>Amount</b> |
|                                 | <b>A.Fixed Assets</b>  |               |
| 3085                            | Inventry of Trees  | 134800.00     |
| 3101                            | Land Gross Block   | 495.00        |
| 3102                            | Buildings - Gross Block  | 18440917.00   |
| 3105                            | Strom Water Drains, Open Drains and Culverts - Gross Block           | 5388262.00    |
| 3106                            | Heavy Vehicles - Gross Block   | 934620.00     |
| 3107                            | Light vehicles - Gross Block   | 185389.00     |
| 3108                            | Other Vehicles - Gross Block   | 19696.00      |
| 3109                            | Furniture. Fixtures and Office Equipments - Gross Block              | 739510.00     |
| 3110                            | Electrical Installations - Lamps / Tube Light Fittings - Gross Block | 84682.00      |
| 3111                            | Electrical Installations - Others - Gross Block                      | 41625.00      |
| 3112                            | Plant and Machineries - Gross Block                                  | 919181.00     |
| 3113                            | Roads and Pavements - Concrete - Gross Block                         | 15732060.00   |
| 3114                            | Roads and Pavements - Black Topped - Gross Block                     | 39034591.00   |
| 3115                            | Roads and Pavements - Others - Gross Block                           | 1.00          |
| 3132                            | Water Supply - Head Works - OHT etc. and water supply Mains          | 16251462.00   |
| 3134                            | Ground Water - Wells Deep Bore Wells                                 | 654699.00     |

| <b>Code No</b> | <b>Account Head</b>   | <b>Amount</b>       |
|----------------|---|---------------------|
| 3135           | Hand Pumps - India Mark II                                  | 305224.00           |
| 3138           | Other Items   | 777000.00           |
|                | <b>Total</b>  | <b>99644214.00</b>  |
|                | <b>B. Current Assets</b>                                    |                     |
| 3002           | Property Tax - Recoverable - Current                        | 380.00              |
| 3003           | Property tax - Recoverable - Arrears                        | 36452.00            |
| 3023           | Specific Grant - Receivable                                 | 144350.00           |
| 3025           | Interest accessed on Fixed Deposit / Dividend due on Shares | 84451.00            |
| 3028 -<br>3046 | Schedule - C (Staff Advances)                               | 52127.00            |
| 3055           | Other Advances - Recoverable                                | 50000.00            |
| 3056           | Deposits Recoverable  | 278960.50           |
| 3058           | General Imprest Account                                     | 25.00               |
|                | Schedule - D (Balance in the Banks as per the Day Book)     | 7713742.00          |
| 3070           | Fixed Deposit   | 200000.00           |
| 3090           | SJSRY / NRY Bank Accounts                                   | 130543.00           |
|                | <b>Total</b>  | <b>8691030.50</b>   |
|                | <b>Grand Total</b>  | <b>108335244.50</b> |

| <b>Code No</b> | <b>Account Head</b> | <b>Amount</b> |
|----------------|---------------------|---------------|
|----------------|---------------------|---------------|

| <b>VENGAMBUR TOWN PANCHAYAT</b> |  |                     |
|---------------------------------|--|---------------------|
| <b>LIABILITIES 2015-2016</b>    |  |                     |
| <b>Code No</b>                  | <b>Account Head</b>  | <b>Amount</b>       |
|                                 | <b>A.Liabilities</b>   |                     |
| 4001                            | Accumulated Surplus / Deficit                                      | (33926584.80)       |
| 4004                            | Loans from the Government  | 6105500.00          |
| 4006                            | Loan TUFIDCO   | 247000.00           |
| 4011                            | Contribution from Town Panchayat Fund                              | 15912811.00         |
| 4013                            | Contributions from the Government                                  | 60762183.00         |
| 4014                            | Grants from the Government   | 1447198.00          |
|                                 | Schedule - A (Accumulated depreciation)                            | 55696642.00         |
|                                 | <b>Total</b>   | <b>106244749.20</b> |
|                                 | <b>Current Liabilities (i) Deposits</b>                            |                     |
| 4016                            | Tender Deposit Contractors   | 1123523.00          |
| 4017                            | Tender Deposit - Suppliers   | 72210.00            |
| 4018                            | Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc | 29630.00            |
| 4019                            | Security Deposit - Staff   | 1200.00             |
| 4020                            | Deposits - Others  | 367611.50           |
|                                 | <b>Total</b>   | <b>1594174.50</b>   |
|                                 | <b>Current Liabilities (ii) Other Payables</b>                     |                     |

| <b>Code No</b> | <b>Account Head</b>                                      | <b>Amount</b>       |
|----------------|--|---------------------|
| 4043           | Liabrary Cess Payable                                    | 46947.80            |
|                | Schedule - B (Recoveries from Staff Pay Bills - Payable) | 177874.00           |
|                | <b>Total</b>   | <b>224821.80</b>    |
|                | <b>Current Liabilities (iii) Out Standings</b>           |                     |
| 4035           | Income Tax Deductions - Contractors                      | 18640.00            |
| 4036           | Other Recoveries   | 36114.00            |
| 4037           | Sales Tax and Surcharge on Sales Tax Payable             | 78502.00            |
| 4052           | Group Insurance Scheme Management Contribution Payable   | 7700.00             |
| 4090           | SJSRY / NRY Bank / Grant                                 | 130543.00           |
|                | <b>Total</b>   | <b>271499.00</b>    |
|                | <b>Grand Total</b>                                       | <b>108335244.50</b> |

| <b>VENGAMBUR TOWN PANCHAYAT</b>   |   |                    |
|---|---|--------------------|
| <b>SCHEDULE - A TO BALANCE SCHEET</b>                                   |   |                    |
| <b>Accumulated depreciation Account for the purpose of Depreciation</b> |   |                    |
| <b>Code No</b>  | <b>Account Head</b>   | <b>Debit</b>       |
| 4061  | Buildings - Accumulated Depreciation  | 3501389.00         |
| 4064  | Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation           | 3385939.00         |
| 4065  | Heavy Vehicles - Accumulated Depreciation   | 408896.00          |
| 4066  | Light Vehicles - Accumulated Depreciation   | 160643.00          |
| 4067  | Other Vehicles - Accumulated Depreciation   | 19676.00           |
| 4068  | Furnitures, Fixtures and Office Equipments - Accumulated Depreciation             | 587593.00          |
| 4069  | Electrical Installation, Lamps and Tube Light Fittings - Accumulated Depreciation | 84623.00           |
| 4070  | Electrical Installations - Others - Accumulated Depreciation                      | 35679.00           |
| 4071  | Plant and Machinery - Accumulated Depreciation                                    | 795539.00          |
| 4072  | Roads and Pavements Concrete - Accumulated Depreciation                           | 9122293.00         |
| 4073  | Roads and Pavements - Black Topped - Accumulated Depreciation                     | 31708635.00        |
| 4081  | Head works, OHT etc. Water Supply Mains - Accumulated Depreciation                | 4879692.00         |
| 4083  | Ground Water Wells, Deep Borewells - Accumulated Depreciation                     | 411563.00          |
| 4084  | Hand Pumps India Make II - Accumulated Depreciation                               | 96794.00           |
| 4087  | Other Items   | 497688.00          |
|   | Total   | <b>55696642.00</b> |

| Code No | Account Head | Debit |
|---------|--------------|-------|
|---------|--------------|-------|



| <b>VENGAMBUR TOWN PANCHAYAT</b>                  |   |                  |
|--|---|------------------|
| <b>SCHEDULE - B TO BALANCE SCHEET</b>            |   |                  |
| <b>Recoveries from Staff Pay Bills - Payable</b> |   |                  |
| <b>Code No</b>                                   | <b>Account Head</b>   | <b>Debit</b>     |
| 4021   | Provident Fund Recoveries                                       | 141275.00        |
| 4022   | Co-operative Society Loan Recoveries                            | 8199.00          |
| 4025   | Special Provident Fund - Cum - Gratuity Scheme - Recoveries     | 540.00           |
| 4026   | FBF / Group Insurance Scheme Recoveries                         | 4155.00          |
| 4027   | External Housing Recoveries including HBA Sanctioned by the CMA | 90.00            |
| 4029   | Income Tax Deduction at Source from Employees - TDS             | 7075.00          |
| 4032   | House Building Advance  | 1470.00          |
| 4033   | Health Fund Subscription  | 14780.00         |
| 4034   | Recoveries Payable to other Municipalities                      | 290.00           |
|  | Total   | <b>177874.00</b> |

| <b>VENGAMBUR TOWN PANCHAYAT</b>       |                           |                 |
|---------------------------------------|---------------------------|-----------------|
| <b>SCHEDULE - C TO BALANCE SCHEET</b> |                           |                 |
| <b>Staff Advances</b>                 |                           |                 |
| <b>Code No</b>                        | <b>Account Head</b>       | <b>Debit</b>    |
| 3028                                  | Festival Advance          | 31800.00        |
| 3033                                  | Immediate Relief Advance  |                 |
| 3034                                  | Advance for Solar Cookers |                 |
| 3043                                  | Motor Cycle Advance       |                 |
| 3044                                  | Motor Car Advance         |                 |
| 3045                                  | Marriage Advance          |                 |
| 3054                                  | Other Advance Recoverable | 20327.00        |
|                                       | <b>Total</b>              | <b>52127.00</b> |

| <b>VENGAMBUR TOWN PANCHAYAT</b>                 |                                     |                   |
|---|-------------------------------------|-------------------|
| <b>SCHEDULE - D TO BALANCE SCHEET</b>           |                                     |                   |
| <b>Balance in the Banks as per the Day Book</b> |                                     |                   |
| <b>Code No</b>                                  | <b>Account Head</b>                 | <b>Debit</b>      |
| 3060  | Collection Account - EDCC Bank      | 2717105.00        |
| 3061  | Revenue Fund - IOB Bank             | 885.00            |
| 3062  | Revenue Fund - IOB Bank             | 604.00            |
| 3063  | Revenue Fund - EDCC-II Bank         | 2359.00           |
| 3065  | Personal Deposit Account - Treasury | 65657.60          |
| 3068  | Old Bank Account - Bank             | 759125.00         |
| 3069  | Elementary Education - Bank         | 245124.30         |
| 3123  | Capital Fund - Bank                 | 36263.10          |
| 3124  | Capital Fund - Bank - Additional    | 3886619.00        |
|   | <b>Total</b>                        | <b>7713742.00</b> |