

SAMBAVAR VADAKARAI TOWN PANCHAYAT
Balance Sheet as on 31 March 2017

ASSETS

Previous Year	Code	ASSETS	Amount Rs.
		FIXED ASSET	
	3085	Tress	80000
	3101	Land - Gross Block	136360
	3102	Buildings	56984137
	3104	Bridges	939130
	3105	S.W.D	17226580
	3106	Heavy vehicles	484510
	3107	Light vehicles	574984
	3109	Furniture&Fixture	1926141
	3110	Lamps & fittings	1445149
	3111	Electrical Instalation	1408734
	3112	Plant& machines	192394
	3113	Road C.C	44330800
	3114	Road B.T	48098543
	3115	Road Others	11015664
	3118	Public Fountains	0
	3121	Project in Progress - General Fund	5757000
	3122	Project in Progress - Govt Fund	1002000
	3132	W.S.Hd.Works	31290307
	3133	Drainage and Swerage pipes	7919836
	3134	Grwnd&D.B.Wells	11484647
	3135	Hand pump II	1422650
	3138	Park Play Materials	782022
		Fixed Asset Total	244501588
		CURRENT ASSET	
	3001	Specific Stock account	14677
	3006	Profession Tax Recoverable-Arrear	21335
	3010	Licence fees under PFA Act - Arrear	15288
	3011	Lease Amount Rec. - Current	0
	3012	Lease Amount Rec. - Arrear	6334
	3015	Water Charges Recoverable-Arrear	26600
	3017	D&O PFA	0
	3018	D&O Trade Licence Fees	0
	3023	Grant Receivable	1188717
	3028 to 3056	Staff Advance Recoverable (Schedule C)	349780
	3052	General Imprest Account	0
	3059	Cash on Hand	165873
	3060 to 3065	Cash at Bank (As per Day Book)	8682359
	3161	Cable TV	0
	3070	Investment	0
	3072	Miscellaneous Recoveries	1824
	3090	Sjsry / LCS Bank account	266478
		Current Asset Toal	10739265
		GRAND TOTAL	255240853

B. G. S.
Inspector,
Local Fund Audit,
Tirunelveli.

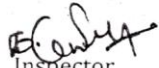
[Signature]
Executive Officer,
First Gr. Town Panchayat,
Sambavarvadakarai

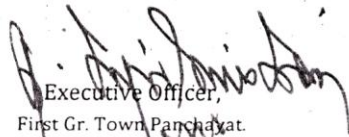
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LIABILITIES

Previous Year	Code	LIABILITIES	Amount Rs.
	4005	HUDCO Loan	431364
	4006	TUFIDCO Loan	613736
	4011	Contribution from Town Pan.	60574500
	4013	Contribution from Government..	167442011
	4014	Grants from Government	4264750
	4061 to 4074	Accumulated Depreciation Account - SCH A	102993336
	4078 to 4087	Accumulated Depreciation Account - SCH A	8834595
		Liabilities Total	345154292
	4001	Accumulated Deficit	-97389041.46
		OUTSTANDING LIABILITIES	
	4016	T.Deposits Contractor	4615411
	4017	Supplier Deposit	114275
	4018	Secruity Deposit - Revenue Lease	301544
	4019	Secruity Deposit Staff	0
	4020	Other Deposit	255024
	4021 to 4035	Recoveries from Staff pay bill payable SCH B	43747
	4036	Labour Welfare	626526
	4037	Sale Tax	0
	4039	Provision for Doubtful Collection	63223
	4042	Others	18008
	4043	Library Cess	46773
	4050	Other Payable	30569
	4051	Interest Payable	1084454
	4052	GIS Management Contribution payable	9570
	4090	Sjsry / LCS Bank account	266478
		Out Standing Liabilities Total	-89913439
		GRAND TOTAL	255240853


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Local Fund Audit,
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