

NILAKKOTTAI (Seln. Gr) TOWN PANCHAYAT - DINDIGUL DISTRICT
BALANCE SHEET AS AT 31ST MARCH 2017 (2016-2017)

Code No.	LIABILITIES	Rs.	Code No.	ASSETS	Rs.
	LIABILITIES			FIXED ASSETS	
4001	Surplus upto Last year	-13585865.53	3101	Lands	4116693.00
4004	Govt.Loan	1667015.00	3102	Buildings	67056003.00
4006	Tufidco Loans - Latrine	2860000.00	3103	Sub Ways & Cause Ways	1059983.00
40061	Tufidco Loans - Bus Stand	1312223.00	3105	Storm Water Drainage	10304146.00
4007	Loans From TNUDF	1475878.00	3106	Heavy vehicles	1034793.00
4011	T.P. Contribution	30390537.00	3107	Light Vehicles	584303.00
4012	Public Contribution	50098.00	3109	Furniture	1338810.00
4013	Govt. Contribution	125633936.00	3110	Electrical Fittings	7209956.00
4014	Grants	8050508.00	3112	Plants & Machineries	762577.00
			3113	CC Roads	121434999.00
4061 to 4074	Accumulated Depreciation Account		3114	BT Roads	38901559.00
4078 to 4087	Schedule " A "	161686880.00	3115	Other Roads	3763.00
	CURRENT LIABILITIES		3117	Tools & Plants	1250.00
4015	Advance Collection	9900.00	3121	Project in Progress	400000.00
4016	Deposits - Contractors	3817166.45	3122	Project in Progress - Govt	30500000.00
4017	Deposits - Suppliers	475350.00	3131	Advance to TWAD	867188.00
4018	Deposits - Revenue	25911740.00	3132	W.S.OHTS	16576910.00
4019	Deposits - Staffs	34160.00	3133	Swerage Pipes	12033885.00
4020	Deposits - Others	998427.75	3134	Bore Wells	32295032.00
4021 to 4034	Recoveries from Staff Pay Bills Payable		3135	Hand Pumps	409156.00
	Schedule " B "	114976.45	3138	Other Assets Item	6319359.00
4035	Income Tax	450185.00			
4036	Other Recoveries	44788.00		CURRENT ASSETS	
4037	Sales Tax	3583485.00	3001	Stock Account	21072.00
			3002	Property Tax -Current	130560.00
4040	Survey Charges	57181.00	3003	Property Tax -Arrear	0.00
			3005	Profession Tax Current	0.00

Code No.	LIABILITIES	Rs.	Code No.	ASSETS	Rs.
			3011	Lease Recoverable - Current	103966.00
4042	Service Tax	1287051.00	3012	Lease Recoverable - Arrear	368275.25
4043	Library cess	1633912.00	3014	Water Charges Recoverable - Current	13625.00
4044	Salaries Payable Expenses	0.00	3015	Water Charges Recoverable - Arrear	24800.00
4046	Persional Claims	155.00	3028 to 3058	Schedule 'C'	1026548.76
4047	Contractors Payable Expenses	1999600.00	3059	Cash on Hand	959895.00
4048	AC Payable to Suppliers	0.00			
4050	Payable Others	9257.00	3060	Special Road A/c No.31465925982-SBI	31124.00
4051	Interest Payable	1630815.00	3061	Account No.246401000000422 - IOB Bank	1864421.51
4052	GIS Contribution	361.00	3062	Account No.11198443150 SBI	357476.45
4053	L.P.A.Contribution	683259.22	3063	Account No. 16014 MDCC Bank	1373892.00
			3064	Service tax IOB Account	371390.40
4055	Labour Welfare Fund	3175288.00	3065	Sub Treasury Account - I	127343.00
4056	Contribution Pension	14385.00	3066	Account No. 878 -KVB Bank A/c	716.97
4057	W.S. Maintence Charges	651001.00	3067	Pandiyan Bank	18588.00
4060	Khadi Advance	5692.00	3068	12 Fin.ComBank A/c No.11198546202 SBI	3855574.00
			3069	Sjsry	334171.00
4090	SJSRY	542709.00	3069-1	14 finance Account	1700000.00
			3069-2	Library cess Account	196380.00
			3072	Miscellious Recoveries	1761.00
			3085	Trees	37400.00
			3090	SJSRY	542709.00
			3100	Inter Transfer	0.00
	TOTAL	366672054.34		TOTAL	366672054.34

(A.Saravanakumar)

(A.Murugesan)


INSPECTOR
L.F.AUDIT .DINDIGUL


Executive Officer
Nilakkottai Town Panchayat