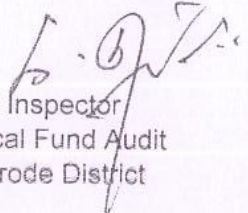
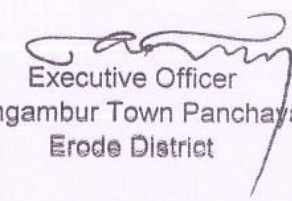


VENGAMBUR TOWN PANCHAYAT**BALANCE SHEET 2016-2017**

Code No	Account Head	Amount	Code No	Account Head	Amount
A	FIXED ASSETS	103740537.00	A	LIABILITIES	113907580.59
B	CURRENT ASSETS	11699538.89	B	CURRENT LIABILITIES	
				DEPOSITS	1071551.50
				OTHER PAYABLES	212867.80
				OUT STANDINGS	248076.00
	TOTAL	115440075.89		TOTAL	115440075.89


Inspector
Local Fund Audit
Erode District

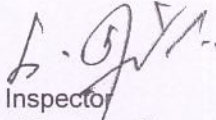

Executive Officer
Vengambur Town Panchayat
Erode District

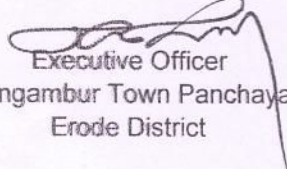
VENGAMBUR TOWN PANCHAYAT

LIABILITIES 2016-2017

Code No	Account Head	Amount
	A.Liabilities	
4001	Accumulated Surplus / Deficit	(35924777.41)
4004	Loans from the Government	6105500.00
4006	Loan TUFIDCO	247000.00
4011	Contribution from Town Panchayat Fund	16567192.00
4013	Contributions from the Government	63798183.00
4014	Grants from the Government	48000.00
	Schedule - A (Accumulated depreciation)	63066483.00
	Total	113907580.59
	Current Liabilities (i) Deposits	
4016	Tender Deposit Contractors	590610.00
4017	Tender Deposit - Suppliers	66630.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc)	25600.00
4019	Security Deposit - Staff	1200.00
4020	Deposits - Others	387511.50
	Total	1071551.50
	Current Liabilities (ii) Other Payables	
4043	Liabrary Cess Payable	29677.80
4044	Salaries Payable	

Code No	Account Head	Amount
4142	Education Tax - Payable - Arrears	
	Schedule - B (Recoveries from Staff Pay Bills - Payable)	183190.00
	Total	212867.80
	Current Liabilities (iii) Out Standings	
4036	Other Recoveries	36114.00
4037	Sales Tax and Surcharge on Sales Tax Payable	73589.00
4052	Group Insurance Scheme Management Contribution Payable	2545.00
4090	SJSRY / NRY Bank / Grant	135828.00
	Total	248076.00
	Grand Total	115440075.89


 Inspector
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 Erode District

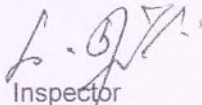

 Executive Officer
 Vengambur Town Panchayat
 Erode District

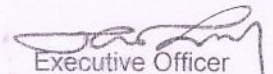
VENGAMBUR TOWN PANCHAYAT

ASSETS 2016-2017

Code No	Account Head	Amount
	A.Fixed Assets	
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	5732452.00
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	466855.00
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	42364591.00
3115	Roads and Pavements - Others - Gross Block	1.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	16291422.00
3134	Ground Water - Wells Deep Bore Wells	654699.00
3135	Hand Pumps - India Mark II	305224.00
3137	Sullage Water Removal Tankers	

Code No	Account Head	Amount
3138	Other Items	777000.00
	Total	103740537.00
B. Current Assets		
3003	Property tax - Recoverable - Arrears	
3023	Specific Grant - Receivable	144350.00
3025	Interest accessed on Fixed Deposit / Dividend due on Shares	103686.00
3028 - 3046	Schedule - C (Staff Advances)	34800.00
3054	Advance Recoverable - Expenses	24935.00
3055	Other Advances - Recoverable	57500.00
3056	Deposits Recoverable	278960.50
3058	General Imprest Account	25.00
	Schedule - D (Balance in the Banks as per the Day Book)	10719454.39
3070	Fixed Deposit	200000.00
3090	SJSRY / NRY Bank Accounts	135828.00
	Total	11699538.89
	Grand Total	115440075.89


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