

GANAPATHIPURAM TOWN PANCHAYAT

KANYAKUMARI DISTRICT

BALANCE SHEET AS ON 31.03.2017

ASSETS

Actual Previous Year	Code No	Account Head	Amount Current Year
		A. FIXED ASSETS	
	3085	Trees	6300.00
	3101	Land	24248.00
	3102	Buildings- Gross Block	33444821.00
	3103	Sub ways and Cause ways - Gross Block	752257.00
	3104	Bridges & Flyovers	90545.00
	3105	Storm Water Drains, Open Drains & Culverts	3649195.00
	3107	Light Vehicles	769500.00
	3108	Other Vehicles - Accumulated Depreciation	0.00
	3109	Furniture, Fixtures & Office Equipments & Tools & Plant	351546.00
	3110	Electrical Installation – Lamp – Posts/Tube Light Fittings	2272475.00
	3111	Electrical Fixtures	1400.00
	3112	Plant & Machinery	737993.00
	3113	Road CC	24826724.00
	3114	Road BT	44386993.00
	3115	Road Others	17889053.00
	3117	Tools & Plants - Gross block	0.00
	3118	Public Fountains	565544.00
	3132	Water Supply Head Works OHT etc., & Water Supply Mains	25550400.00
	3134	Open Wells / Bore Wells	21717936.00
	3135	Hand Pumps India Mark - II	111874.00
	3136	Reservoirs - Gross Block	760226.00
	3138	Other Assets - Gross Block	0.00
		TOTAL (A) =	177909030.00

Actual Preious Year	Code No	Account Head	Amount Current Year
		B. CURRENT ASSETS	
	3001	Closing Stock	101442.00
	3002	Property Tax Recoverable – Current	0.00
	3003	Property Tax Recoverable – Arrear	0.00
	3005	Professional Tax Recoverable –Current	0.00
	3006	Professional Tax Recoverable – Arrear	0.00
	3009	Licence fees - current	0.00
	3010	Licence fees - Arrear	0.00
	3011	Lease Amount Recoverable - current	0.00
	3012	Lease Amount Recoverable - Arrear	0.00
	3014	Water Charges Recoverable - Current	0.00
	3015	Water Charges Recoverable - Arrear	0.00
	3023	Specific Grant Receivable	227234.00
	3028	Festival Advance	14200.00
	3029	Khadi Advance	13600.00
	3037	Tour Advance	4500.00
	3042	Vechicle Advance	0.00
	3051	Suppler Advance	0.00
	3052	Advance to Contractor	0.00
	3053	Material cost recoverable contractor	0.00
	3054	New Health Insurance Advance	0.00
	3055	Other Advances Recoverable	23330.00
	3056	Deposit Recoverable TNEB	64396.00
	3058	Permanent Advance	250.00
	3059	Cash on Hand	97049.00
	3060	SBT Peyode - Account I	616.00
	3061	SBT, Peyode - SBM Account	299.00
	3062	Treasury A/c No –II	55405.00
	3063	Treasury A/c No –III	1925.00
	3064	SBT, Nagercoil -12th Finance Account	232662.00
	3065	Treasury A/c No –I	3110081.00
	3066	IOB, Friday Market - Water Charges Account	89327.00
	3067	IOB, Friday Market - Special Road Account	268083.00
	3069	IOB, Eathamozhy - Scheme Account	3916523.00
	3072	Other Recoveries	0.00


Actual Previous Year	Code No	Account Head	Amount Current Year
	3121	Project in Progress	0.00
	3122	Project in Progress - Schemes	0.00
	3124	SBT, Peyode - 14th Finance Account	408469.00
	3126	SBT, Nagercoil – M.P Fund	753659.00
	3127	SBT, Nagercoil – MLA Fund	382422.00
	3160	Cable T.V. Operators - Current/Optical Libre cable	7320.00
	3161	Cable T.V. Operators - Arrears/Optical Libre Cable	171135.00
		TOTAL (B) =	9943927.00
		C. Other Items	
	4001	Accumulated Deficit	54071105.00
		TOTAL (C) =	54071105.00
		TOTAL (A+B+C) =	241924062.00


 Inspector
 Local Fund Audit
 Nagercoil


 Executive Officer
 Town Panchayat
 Ganapathipuram

GANAPATHIPURAM TOWN PANCHAYAT
KANYAKUMARI DISTRICT
BALANCE SHEET AS ON 31.03.2017
LIABILITIES

Actual Previous Year	Code No	Account Head	Amount Current Year
		A. LIABILITIES	
	4004	Loan	0.00
	4011	Contribution from the Town Panchayat	68913628.00
	4013	Government Contribution	81322205.00
	4014	Grants from the Government	4081476.00
	4061 to 4087	Depreciation (Schedule A)	83290373.00
		TOTAL (A) =	237607682.00
		B. CURRENT LIABILITIES	
	4016	Tender Deposits – Contractors	2937611.00
	4017	Tender Deposits – Suppliers	43900.00
	4018	Deposits - Lease	31835.00
	4019	Security Deposit - staffs	0.00
	4020	Deposits - Others	33300.00
	4039	Provision for Doubtful Collection	178455.00
	4043	Library Cess Payable	40622.00
	4050	Other Recoveries payable	513201.00
	4053	Contribution to LPA - Payable	138790.00
		TOTAL (B) =	3917714.00
		C. OUT STANDING	
	4021	Provident fund - Recoveries	0.00
	4025	Special Provident Fund Recoveries	0.00
	4026	FBF/GI scheme recoveries	0.00
	4033	NHIS Recoveries	0.00
	4034	Payable to Other Town Panchayat	0.00
	4035	Income Tax	6923.00
	4036	Manual workers welfare fund	130896.00
	4037	Sales Tax	94432.00
	4048	A/c Payable Suppliers	166415.00
		TOTAL (C) =	398666.00
		GRANT TOTAL (A+B+C)=	241924062.00


Inspector
Local Fund Audit
Nagercoil


Executive Officer
Town Panchayat
Ganapathipuram