

**KANAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2016**

ACTUAL	CODE NO	ASSETS	AMOUNT
PREVIOUS			
YEAR 2014			
	3101	LAND	30000.00
	3102	BUILDING	10323184.00
	3104	SUB WAYS & CAUSE WAYS	0.00
	3105	STORM WATER DRAINAGE OPEN DRAINS CVTS	1035151.00
	3107	LIGHT VEHICLE	1160943.00
	3109	FURNITURE FIXED OFFICE EQUIPMENTS	172972.00
	3110	ELCTRICAL INSTALLATION	1412738.00
	3112	PLANT & MACHINERY GROSS BLOCK	3611512.00
	3113	ROAD & PAVEMENT CONCRETE	10553281.00
	3114	ROAD & PAVEMENT BLACK TOPPED	9196560.00
	3115	ROAD PAVEMENT OTHERS	61799.00
	3132	WATER SUPPLY MAINS & OHT	3322927.00
	3134	GROUND WATER BORE WELLS	793607.00
	3138	OTHER ITEMS GROSS BLOCK	736600.00
	3122	PROJECT IN PROGRESS-GRANT	3375000.00
		CURRENT ASSETS	
	3001	STOCK	0.00
	3002	PROPERTY TAX RECOVERABLE CURRENT	218.00
	3003	PROPERTY TAX RECOVERABLE ARREAR	1308.00
	3005	PROFESSION TAX RECOVERABLE CURRENT	1180.00
	3012	LEASE AMOUNT RECOVERABLE - ARREAR	16710.00
	3014	WATER CHARGES RECEIVABLE CURRENT	0.00
	3015	WATER CHARGES RECEIVABLE ARREAR	0.00
	3100	INTER FUND TRANSFER	7026.00
	3160	CABLE TV	12800.00
	3056	DEPOSIT RECOVERABLE	19364.00
	3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	19600.00
	3048	TECHNICAL ASSISSTANT ADVANCE	3450.00
	3053	MATERIAL COST RECOVERABLE	59400.00
	3055	OTHER ADVANCE RECOVERABLE	239086.00
	3059	CASH ON HAND	4605.00
	3060	COLLECTION BANK	10895053.00
0.00		TOTAL	57066074.00

**KANAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2016**

ACTUAL	A/C CODE	ACCOUNT HEAD	AMOUNT
PREVIOUS			CUR. YEAR
YEAR 2015			
	4004	LOAN FROM THE GOVERNMENT	10000.00
	4007	LOAN FROM THE TNUDP	318479.00
	4011	CONTRIBUTION FROM PANCHAYAT	7425920.00
	4013	CONTRIBUTION FROM GOVERNMENT	26886596.00
	4014	GRANST FROM THE GOVERNMENT	10434623.00
	4061 - 4074	ACCUMULATED DEPRECIATION	
		ACCOUNT - SHEDULE " A "	25329895
	4078 - 4086	ACCUMULATED DEPRECIATION	
		ACCOUNT - SHEDULE " A "	2652657
	4001	ACCUMULATED SURPLUS / DEFICIT	-18546849
		CURRENT LIABILITIES	
	4016	TENDER DEPOSIT - CONTRACTORS	920798.00
	4017	TENDER DEPOSIT - SUPPLYERS	130600.00
	4018	SECURITY DEPOSIT - REVENUE	44415.00
	4019	SECURITY DEPOSIT - STAFF	1000.00
	4020	DEPOSIT OTHERS	54046.00
	4021 TO 4034	ROVERIES FROM STAFF PAY BILLS PAYABLE	46309.00
	4035	INCOME TAX	29694.00
	4036	OTHER RECOVERIES	64947.00
	4037	SALE TAX	80519.00
	4039	PROVISION FOR DOUBTFUL COLLECTION	29510.00
	4043	LIBRARY CESS PAYABLE	24759.00
	4048	ACCOUNT PAYABLE - SUPPLIERS	97827.00
	4050	OTHER PAYABLE	704863.00
	4051	INTEREST PAYABLE	323486.00
	4052	G.I.S. PAYABLE	1980.00
	4057	MAINTENANCE OF TWARD BOARD PAYABLE	0.00
0.00		TOTAL	57066074.00

**Executive Officer,
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**KANAM TOWN PANCHAYAT
SCHEDULE "A" TO BALANCE SHEET**

CODE NO	DESCRIPTIONS OF ASSETS	AMOUNT
	ACCUMULATED DEPRECIATION	
4061	BUILDINGS	3910845.00
4062	CAUSE WAYS & SUB WAYS	0.00
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	581630.00
4066	LIGHT VEHICLE	842750.00
4067	OTHER VEHICLE	0.00
4068	FURNITURE & FIGURES	87982.00
4070	ELECTRICAL INSTALLATION	1199031.00
4071	PLANT & MACHINERY	1672587.00
4072	ROAD PAVEMENT - C.C	8403936.00
4073	ROAD PAVEMENT - B.T.	8586639.00
4074	ROAD PAVEMENT - OTHERS	44495.00
		25329895.00
4081	WS & HEAD WORKS OHT & CULVERTS	812539.00
4083	INDIA MARK II HAND PUMP	822468.00
4084	OTHER ITEMS -	1017650.00
		2652657.00
	TOTAL	27982552.00

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**KANAM TOWN PANCHAYAT
SCHEDULE " B" TO BALANCE SHEET**

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO	ACCOUNT HEAD	AMOUNT
4021	P.F. RECOVERIES	0
4022	CO-OP- SOCIETY LOAN	1600
4023	R.D. RECOVERIES	500
4024	L.I.C.	0
4025	S.P.F.	40
4026	F.B.F.	30
4027	EXTERNAL HOUSING RECOVERIES	0
4028	DEPUTATIONIST RECOVERIES	0
4030	RECOVERIES TOWARDS LOAN FROM BANK	0
4031	COURT RECOVERIES	0
4032	H.B.A.SPECIAL F.B.F RECOVERIES	0
4033	HEALTH FUND	38369
4034	RECOVERIES OTHER MUNICIPALITY	5770
4036	OTHER RECOVERIES	0
4059	HANDLOOM ADVANCE	0
4060	KHADI ADVANCE	0
	TOTAL	46309

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**KANAM TOWN PANCHAYAT
SCHEDULE " C" TO BALANCE SHEET**

STAFF ADVANCES

CODE NO	ACCOUNT HEAD	AMOUNT
3028	FESTIVAL ADVANCE	19600.00
3037	TOUR ADVANCE	0.00
	TOTAL	19600.00

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**KANAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ACTUAL	A/C CODE	ACCOUNT HEAD	REVISED	AMOUNT
PREVIOUS			BUDGET	CUR. YEAR
YEAR 2015				
	A	PERSONAL COST		1831447
		(ii) OTHERS		30551
	B	TERMINAL & RETIREMENT BENEFIT		105998
	C	OPERATING EXPENSES		2930648
	D	REPAIR & MAINTANANCE		404164
	E	PROGRAMME EXPENSES		4144
	F	ADMINISTRATIVE EXPENSES		296614
	G	FINANCE EXPENSES		92806
	H	DEPRECIATION		3090615
0		TOTAL	0.00	8786987

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**KANAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ACTUAL PREVIOUS YEAR 2015	A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	A	PROPERTY TAX		326823
	B	OTHER TAX		134320
	C	ASSIGNED REVENUE		41835
	D	DEVOLUTION FUND		4934491
	E	SERVICE CHARGES & FEES		220307
	F	GRANT & CONTRIBUTION		1162769
	G	SALES & HIRE CHARGES		14134
	H	OTHER INCOME		336219
		NET DEFICIT FOR THE YEAR 2016		1616089
0		TOTAL	0.00	8786987

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