

VALANGAIMAN (SG) TOWN PANCHAYAT
INCOME STATEMENT AS ON 31.03.2017

CODE	INCOME HEAD	AMOUNT
1001	PROPERTY TAX	1786205
1003	VACANT SITE TAX	385998
1006	PROFESSION TAX	1015520
1017	TRADE LICENCE FEES	56314
1019	BUILDING LICENCE FEES	210835
1022	MARKET FEES -FISH MARKET	10500
1027	FEES FOR SLAUGHTER HOUSES	7885
1032	FEES FOR FISHERY RIGHTS	1050
1033	RENT ON AND LEASE OF LANDS	5180
1035	INCOME FROM FAIRS & FESTIVALS	37000
1036 (1)	RENT ON SHOPPING COMPLEX	134160
1036 (2)	RENT ON SHOPPING COMPLEX - Kumbakonam Road	2500
1036 (3)	POOMALAI VANIGAM	4800
1039	FEES ON PAY & USE TOILETS	470
1042	AVENUE RECEIPTS	14254
1045	OTHER INCOME	102618
1045	OTHER INCOME -WORK BILL	9000
1046	STAMP DUTIES	1373400
1052	GRANTS FOR SCHEME 14TH FINANCE	5723313
1052	GRANTS FOR SCHEME SBM	480000
1053	DEVELOUTION FUND (SFC)	12207422
1054	COPY APPLICATION FEES	3160
1060	SALE OF COMPOST MANSURE	1890
1066	MISCELLOUES RECOVERIES -TVR (4016)	300889
1068	INTEREST FROM BANK	1280842
1069	PROJECTS OVERHEAD APPROP-EXPENSES	2616789
1074	LAPSED DEPOSIT	79870
1079	ROAD MARGIN	74500
1081	INITIAL AMOUNT FOR WS/UG CONNECTIONS	189700
1082	WATER SUPPLY CONNECTION CHARGES	31500
1083	TAP RATE WATER CHARGES	838170
	G TOTAL	28985734

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Inspector of Local Fund Audit
Tiruvarur

[Signature]
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VALANGAIMAN (SG) TOWN PANCHAYAT
EXPENDITURE STATEMENT AS ON 31.03.2017

CODE	HEAD	AMOUNT
2001	PAY INCLUDING PERSONAL PAY	2663476
2003	DEARNESS ALLOWANCE	3433710
2005	H.R.A.	139785
2009	MEDICAL ALLOWANCE	28176
2010	OTHER ALLOWANCES	7310
2011	EX-GRATIA BONUS	67000
2012	TRAVEL EXPENSES	67616
2014	SUPPLY OF UNIFORMS	36039
2015	TELEPHONE CHARGES	45154
2016	LIGHT VEHICLES - MAINTENANCE	208820
2017	LEGAL EXPENSES	0
2018	STATIONERY & PRINTING	48131
2019	ADVERTISEMENT CHARGES	10108
2019	ADVERTISEMENT CHARGES-PRIVATE	1500
2019	ADVERTISEMENT CHARGES- SFC DEDUCATION	4354
2020	OTHER EXPENSES	65560
2020	OTHER EXPENSES -SFC DEDUCATION	205470
2020	OTHER EXPENSES -ESTIMATE PREPARE CHARGES	68250
2020	OTHER EXPENSES-DOG BIRTH CONTROL	25200
2020	OTHER EXPENSES -FLEX CHARGES	4950
2020	OTHER EXPENSES -PHOTO CHARGES	4325
2020	OTHER EXPENSES -Genertor Rental Charhes	25165
2020	OTHER EXPENSES -XEROX CHARGES	14553
2020	OTHER EXPENSES -NOTICE	150820
2020	OTHER EXPENSES RED CROSS	2500
2020	OTHER EXPENSES -SBM	640000
2026	COMPUTER OPERATIONAL EXPENSES	154088
2027	BANK CHARGES	2237
2031	PENSION AND LEAVE SALARY CONTRIBUTION (SFC)	1567630
2033	HEALTH FUND CONTRIBUTION	4335
2035	GR.INSURANCE. MGMT.CONTRIBUTION (4052)	37620

CODE	HEAD	AMOUNT
2038	DEPRECIATION	5763928
2039	CONTRIBUTION TO TPT.EMP.CPS CONTRIBUTION	507524
2046	BOOKS & PERIODICALS AND MAGAZINES	15618
2047	POSTAGE , TELEGRAMS & FAX CHARGES	2886
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	73034
2051	TRANING EXPENSES	12500
2061	SITTING FEES / HONORARIUM FOR COUNCILLORS	22500
2065	ELECTION EXP	16337
2065	ELECTION EXP-BOOTH	15000
2070	HEAVY VEHICLES MAINTENANCE	64546
2084	MAINTAENANCE OF TREES	4300
2087	POWER CHARGES FOR WATER WORKS	1438537
2088	POWER CHARGES FOR STREET LIGHTS	814296
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	339780
2095	FOOD SAMPLE	25000
2096	REMOVABLE OF DEBRIS	636290
2100	SANITARY / CONSERVANCY EXP.,	287255
2100	DENGU SALARY	321850
2101	EXPENSES ON SANITARY MATERIALS	659719
2105	IMPROVEMENT OF COMPOST YARD	9800
2106	ANTI-FILARIA-OPERATIONS	486231
2125	MAINTENANCE W.S. & SEWARAGE SYSTEMS	522995
2129	WATER CESS CHARGES	9417
4002	NET SURPLUS	7202509
	G TOTAL	28985734



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VALANGAIMAN (SG) TOWN PANCHAYAT

ASSET STATEMENT AS ON 31.03.2017

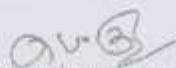
CODE	ASSET HEAD	AMOUNT
3001	SPECIFIC STOCK ACCOUNT-PUMP MATERIAL	18700
3002	PROPERTY TAX RECOVERABLE - CURRENT	16300
3003	PROPERTY TAX RECOVERABLE - ARREARS	9658
3010	LICENCE FEES & OTHER RECOV ARREARS	0
3012	LEASE FEES & OTHER RECOV ARREARS	0
3025	INTEREST ACCRUED ON FIXED DEPOSIT	67500
3028	FESTIVAL ADVANCE	73000
3054	OTHER ADVANCES - RECOVERABLE HF	12240
3055	OTHER ADVANCES - RECOVERABLE -FURIAL RIGHTS	22500
3059	CASH ACCOUNT	259984
3060	IOB AC -3702	19339511
3061	KCCB -3113	914643
3065	TRESURY I	127410
3067	TRESURY IV	875
3123	IOB AC -2761	13797524
3124	CITY UNION BANK AC	1304700
3123	IOB AC -23079	2248441
3070	FIXED DEPOSIT	10000000
3090	S.J.S.R.Y-BANK A/C	601461
3100	INTER FUND TRANSFER	2454952
3101	LAND - GROSS BLOCK	118
3102	BUILDINGS - GROSS BLOCK	15692164
3085	TREES	7300
3105	STORM WATER DRAINS, OPEN DRAINS	4238264
3106	HEAVY VEHICLES - GROSS BLOCK	447271
3107	LIGHT VEHICLES - GROSS BLOCK	1061154
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	748518
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	2300312
3111	ELECTRICAL INSTALLATION OTHERS	533286
3112	PLANT & MACHINERIES	479486
3113	ROADS & PAVMENTS - CONCRETE	22306112
3114	ROADS & PAVMENTS - BLOCK TOPPED	51310138
3115	ROADS & PAVEMENTS OTHERS	746948
3118	FOUNTAINS	335839
3138	OTHERS WORKS	1354922
3121	PROJECTS IN PROGRESS A/C	5894361
3122	PROJECTS IN PROGRESS A/C GOVT GRANTS	274970
3132	WATER SUPPLY HEAD WORKS,OHT ETC.	526046
3135	HAND PUMPS INDIA MARK II	9513653
	GRAND TOTAL	169040259


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VALANGAIMAN (SG) TOWN PANCHAYAT
LIABILITY STATEMENT AS ON 31.03.2017

CODE	ASSET HEAD	AMOUNT
4001	ACCUMULATED DEFICIT	-34734017
4004	LOANS FROM GOVERNMENT	2258000
4011	CONTRIBUTION FROM TP FUND	2019057
4013	CONTRIBUTIONS FROM GOVERNMENT	84949590
4014	GRANTS FROM GOVERNMENT	24515520
4014.1	GRANTS FROM GOVERNMENT-GREEN HOUSE	1209000
4016	TENDER DEPOSITS - CONTRACTOR	3862698
4017	TENDER DEPOSITS - SUPPLIER	321238
4018	SECURITY DEPOSIT - REVENUE	215010
4019	SECURITY DEPOSIT - STAFF	1000
4020	DEPOSIT- OTHERS	548602
4023	RECOVERIES - PAYABLE TO RD	3800
4034	RECOVERIES - PAYABLE TO OTHER TPts	7672
4035	INCOME TAX PAYABLE	25043
4036	MANUAL WORKERS WELFARE FUND	6000
4043	LIBRARY CESS PAYABLE	106904
4051	INTEREST PAYABLE	3187277
4052	GIS MANAGEMENT CONTRIBUTION	0
4061	BUILDINGS - ACCUMULATED DEPRECIATION	5276469
4064	STORM WATER DRAINS, OPEN DRAINS	5145191
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,	711029
4066	LIGHT VEHICLES - ACCUMULATE DEP.,	675400
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS	359452
4069	ELECTRICALS INSTALLATION - LAMPS & TUBE	2730600
4070	ELECTRICAL INSTALLATION OTHERS	601885
4071	PLANT & MACHINERY- ACCUMULATED DEP.,	243019
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATED	17776461
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP	39851071
4078	OTHERS WORKS -ACCUMULATED DEP	2223499
4080	PUBLIC FOUNTAINS - DEPRECIATION	423996
4081	WATER SUPPLY OHT ACCUMULATED DEP	3802687
4083	GROUND WATER WELLS/DEEP BORE-WELL	80957
4087	INDIA MARK II ACCUMULATED DEP	34688
4090	S.J.S.R.Y-BANK A/C	601461
	GRAND TOTAL	169040259


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