

**Aylkudi Town Panchayat ( Tirunelveli District )**  
**Balance Sheet Fixed And Current Assets As On 31/03/2016**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		<b>FIXED ASSETS</b>	
29,38,423.00	3101	Land-Gross Block	29,38,423.00
2,94,36,963.22	3102	Buildings-Gross Block	3,07,68,963.22
11,46,215.02	3104	Bridges And Flyovers-Gross Block	11,46,215.02
1,07,10,543.55	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	1,07,10,543.55
8,44,573.00	3106	Heavy Vehicles-Gross Block	8,44,573.00
1,86,920.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	1,86,920.00
31,26,557.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	31,26,557.00
2,99,270.00	3112	Plant and Machinerles-Gross Block	2,99,270.00
1,84,89,563.97	3113	Roads and Pavements-Concrete-Gross Block	1,84,89,563.97
4,09,53,583.40	3114	Roads and Pavements-Black Topped-Gross Block	4,16,48,465.60
80.00	3115	Roads and Pavements-Others-Gross Block	80.00
19,26,000.00	3121	Projects-in-Progress Account	35,21,000.00
	3122	Projects-in-Progress Account-Government Grants	1,77,20,000.00
1,56,58,219.02	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	1,75,93,824.81
55,500.00	3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	55,500.00
38,71,844.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	39,82,844.00
8,000.00	3085	Trees	8,000.00
34,69,848.00	3070	Fixed Deposit	37,92,833.00
		<b>CURRENT ASSETS</b>	
3,340.00	3002	Property Tax Recoverable-Current	3,320.00
21,331.00	3003	Property Tax Recoverable-Arrears	24,671.00
3,600.00	3014	Water Charges Recoverable-Current	3,000.00
8,400.00	3015	Water Charges Recoverable-Arrears	11,400.00
2,70,000.00	3023	Specific Grant Receivable	2,34,41,020.00
54,400.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	63,600.00
44,000.00	3055	Other Advances-Recoverable	79,000.00

Acc Code	Account Head	Amount(₹)
3056	Deposits-Recoverable	78,547.00
3059	Cash on Hand	1,24,109.00
3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	32,14,010.46
	OTHERS ITEMS	
3072	Miscellaneous Recoveries-Receiveable	5,580.00
	<b>Total(₹)</b>	<b>18,38,81,833.63</b>

*[Signature]*  
INSPECTOR  
LOCAL FUND AUDIT  
TIRUNELVELI.

*[Signature]*  
Executive Officer

Aylkudi Town Panchayat

Tirunelveli District

**Ayikudi Town Panchayat ( Tirunelveli District )**

**Balance Sheet Liabilities AS On 31/03/2016**

Acc Code	Account Head	Amount(₹)
	<b>LIABILITIES</b>	
4007	Loan From TNUDF	6,93,915.00
4011	Contribution From Town Panchayat Fund	3,53,16,373.00
4013	Contributions From the Government	7,12,52,799.00
4014	Grants From the Government	4,11,89,152.00
4061 to 4074	Accumulated Depreciation Account-Schedule A	6,94,14,582.75
4078 to 4087	Accumulated Depreciation Account-Schedule A	65,44,847.30
4001	Accumulated Surplus / Deficit	4,78,84,613.32
	<b>CURRENT LIABILITIES</b>	
4016	Tender Deposits-Contractors	29,47,515.00
4017	Tender Deposits-Suppliers	1,33,000.00
4020	Deposits-Others	39,90,800.00
4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	2,34,609.00
4039	Reserve for Doubtful Collections of Revenue Items	37,300.00
4047	Accounts Payable-Contractors	1.90
4048	Accounts Payable-Suppliers	9,902.00
	<b>OUTSTANDINGS</b>	
4052	G.I.S. Management Contribution-Payable	1,650.00
	<b>Total(₹)</b>	<b>18,38,81,833.63</b>

  
Executive Officer

Ayikudi Town Panchayat

Tirunelveli District

  
INSPECTOR  
LOCAL FUND AUDIT  
TIRUNELVELI.