

UDAYARPALAYAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31 ST MARCH 2016-2017

As at..... (Previous Year)	Code No (2)	Assets	(3)	Rs (4)
	3011	Lease amount recoverable-Current		0.00
	3012	Lease amount recoverable-Arrears		0.00
	3014	Water Charges-Current		192825.00
	3015	Water Charges-Arrears		239550.00
	3023	Specific grants receivable		671089.00
	3028	Festival Advance		29000.00
	3038	Pay and D.A Advance		0.00
	3051	Advances to suppliers		20481.00
	3053	Material Cost		0.00
	3054	H.F.Advance		11310.00
	3055	Other advances recoverable		201266.00
	3056	Deposit recoverable		62355.00
	3059	Cash Account		174285.00
	3060 to 3070	Bank balances		27705842.48
	3071	Pension and leave Salary Contributions-Receivable		2564.00
	3100	Inter fund transfers		1030360.00
	3101	Land -Gross Block		469145.00
	3102	Buildings-Gross Block		29032755.00
	3105	Storm Water Drains, Open Drains and Culverts		7257127.00
	3106	Heavy Vehide		461500.00
	3107	Light Vehicles-Gross Block		590103.00
	3108	Other Vehicles-Gross Block		1082708.00
	3109	Furniture, fixtures and office Equipments Gross Block		333335.00
	3110	Electrical Installations - Lamp-Posts/Tube Light Fittings		5617049.00
	3112	Plant and Machineries-Gross Block-		984264.00
	3113	Roads and pavements Concrete Gross Block		6605024.00
	3114	Roads & Pavoments-Black Topped-Gross Block		56636644.00
	3115	Roads and pavements- Others-Gross Block		7808519.00
	3117	Tools and plant		2058947.00
	3122	work in progress		175000.00
	3132	Water Supply Head works, OHT etc, and Water Supply Mains- Gross Block		2251317.00
	3134	Ground Water wells/Deep Bore Wells-Gross Block		12526381.00
	3135	Hand Pumps-India Mark-II- Gross Block		1562232.00
	3138	Assets - Other Items- Gross Block		7409338.00
		Total		173202615.48

W.P.A.
23/3/17
Inspector
Local Fund Audit
Ariyalur

Executive Officer
Town Panchayat
Udayarpalayam

UDAYARPALAYAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31 ST MARCH 2016-2017

LIABILITIES

As at..... Previous Year) (1)	Code No (2)	LIABILITIES (3)	Rs (4)
	4001	Accumulated Surplus/Deficit	(-130185890.87
	4004	Loans from the Government	1074668.00
	4006	Tuiffideo Loan	323531.00
	4010	Diversion from other Town panchayat Fund -	0.00
	4011	Contribution from PT Fund	30149116.00
	4013	Contribution from the Government	82347875.00
	4014	Govt.Grant	(-)316316
	4016	Tender Deposit- Contractors	2089914.00
	4017	Tender Deposit-Suppliers	120300.00
	4018	Security Deposit-Revenue	684125.00
	4019	Security -Deposit-Staff	0.25
	4020	Deposit Others	8737.00
	4023	Recoveries R.D.	1900.00
	4035	Income Tax	6950.00
	4037	Sales Tax & Surcharge on sales Tax	4746.00
	4039	Provision For Doubtful Collection	432375.00
	4043	Library Cess-Payable	(-)9.8
	4047	Accounts Payable-Contractors	156330.00
	4050	Other Payables	106.00
	4051	Interest Payable	311490.00
	4061	Buildings-Accumulated Depreciation	6533964.00
	4064	Accumulated Depreciation	5376423.00
	4065	Heavy Vehicle accumulated Depreciation	435496.00
	4066	Light Vehicle	414150.00
	4067	Other items	513840.00
	4068	Furniture & Fixture Asset.Dep.	266960.00
	4069	Electrical Installations-Lampposts	1947380.00
	4071	Plant and Machinery	561497.00
	4072	Depreciation	5125233.00
	4073	Depreciation	45835955.00
	4074	Roads vehicles	7192766.00
	4081	W.S. Head works OHT Pipe line	342023.00
	4083	Deep. Bore well Acc. Dep.	1992704.00
	4084	India Mark II Hand pumps	2165375.00
	4087	Other Assets	6536764.00
	4088	Tools & Plants	752138.00
		Total	173202615.48

[Signature]
 23/4/17
 Inspector
 Local Fund Audit
 Ariyalur

Executive Officer
 Town Panchayat
 Udayarpalayam