

UDAYARPALAYAM TOWN PANCHAYAT

BALANCE SHEET AS AT 31st MARCH 2016

Pre.year	A/C CODE	Liabilities	AMOUNT	A/C CODE	Per.Year	Assets	AMOUNT
(-)11712297.28	4001	Accumulated Surplus/Deficit	(-)25046797.94	3011		Lease amount recoverable- Current	13500.00
1074668.00	4004	Loans from the Government	1074668.00	3012	55500.00	Lease amount recoverable-Arrears	55500.00
1147060.00	4006	Tiffico Loan	676472.00	3014	195200.00	Water Charges-Current	634650.00
0.00	4010	Diversion from other Town panchayat	0.00	3015	175800.00	Water Charges-Arrears	325550.00
10675276.00	4011	Contribution from PT Fund	22743103.00	3023	6710089.00	Specific grants receivable	671089.00
67987182.00	4013	Contribution from the Government	75555875.00	3028	28750.00	Festival Advance	32000.00
780377.00	4014	Govt.Grand	(-)616316.00	3038	0.00	Pay and D.A Advance	0.00
1496017.00	4016	Tender Deposit- Contractors	1665613.00	3051	20481.00	Advances to suppliers	20481.00
72300.00	4017	Tender Deposit-Suppliers	90300.00	3053	14400.00	Matrial Cost	0.00
783200.00	4018	Security Deposit-Revenue	518580.00	3054	7500.00	H.F.Advance	9150.00
0.25	4019	Security -Deposit-Staff	0.25	3055	198766.00	Other advances recoverable	213766.00
4880.00	4020	Deposit Others	5437.00	3056	62355.00	Deposit recoverable	62355.00
1900.00	4023	Recoveries R.D.	1900.00	3059	38247.00	Cash Account	182126.00
6950.00	4035	Income Tax	6950.00	3060 to 3070	25111887.17	Bank balances	20861036.51
4746.00	4037	Sles Tax & Surcharge on sales Tax	4746.00	3071	2564.00	Pension and leave Salary Contributions- Receivable	2564.00
426500.00	4039	Provision For Doubtful Collection	1029200.00	3100	1030360.00	Inter fund transfers	1030360.00
32.80	4043	Library Cess-Payable	(-)9.80.00	3101	469145.00	Land -cross Block	469145.00
0.00	4047	Accounts Payable-Contractors	0.00	3102	22722577.00	Buildings-Gross Block	26783726.00
106.00	4050	Other Payables	106.00	3105	6778296.00	Storm Water Drains, Open Drains and Culverts	7257127.00
311490.00	4051	Interest Playable	311490.00	3106	461500.00	Heavy Vehide	461500.00
4328641.00	4061	Buildings-Accumulated Depreciation	5360967.00	3107	590103.00	Light Vehicles-Gross Block	590103.00
4460124.00	4064	Strom water drains Open drains and Culvert Accumulated Depreciation	4963585.00	3108	633488.00	Other Vehicles-Gross Block	633488.00
415271.00	4065	Heavy Vehicle accumulated Depreciation	426828.00	3109	333335.00	Furniture, fixtures and office Equipments Gross Block	333335.00
277297.00	4066	Light Vehilks	355499.00	3110	1000492.00	Electrical Installations - Lamp-Posts/Tube	2226320.00
221128.00	4067	Other items	324218.00	3112	624036.00	Plant and Machinerics-Gross Block-	624036.00
215335.00	4068	Funltwer & Fixtard Aec.Dep.	244835.00	3113	6605024.00	Roads and pavements Concrete Gross Block	6605024.00

529475.00	4069	Electrical Installations-Lampposts Light pant.	893642.00	3114	43272861.00	Roads & Pavements-Black Topped-Gross Block	51974644.00
445610.00	4071	Plant and Machinery	490217.00	3115	4309766.00	Roads and pavements- Others-Gross Block	7808819.00
4581378.00	4072	Road & Pavement concrete Accumulated Depreciation	5087290.00	3117	466058.00	Tools and plant	1054943.00
32043924.00	4073	Road Pavement concrete Accumulated Depreciation	38635496.00	3122	0.00	working pergarss	0.00
4290156.00	4074	Roads vehicks	6268686.00	3132	2251317.00	Water Supply Head works, OHT etc, and Water Supply Mains- Gross Block	2251317.00
222096.00	4081	W.S. Head warks OHT Pipe line	282973.00	3134	6563590.00	Ground Water wells/Deep Bore Wells-Gross Block	9232030.00
1268687.00	4083	Deep. Bare well Ace. Dep.	1611687.00	3135	1562232.00	Hand Pumps-India Mark-II- Gross Block	1562232.00
2165375.00	4084	India Mark II Hand pupus	2165375.00	3138	6681374.00	Assets - Other Items- Gross Block	7253938.00
4155373.00	4087	other Assets	5664189.00				
257901.00	4088	Tools & Plants	439051.00				
132938093.17		Total	151235854.51		132938093.17	Total	150532204.51

Inspector
Local Fund Audit
Ariyalur

Executive Officer
Udayarpalayam Town panchyat
Ariyalur Distirt