

AyikudiTownPanchayat (TirunelveliDistrict)

BalanceSheetFixedAndCurrentAssetsAsOn31/03/2017

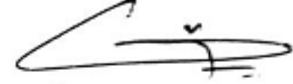
Previous Year(A)	AccCode	AccountHead	Amount(A)
		FIXEDASSETS	
29,38,423.00	3101	Land-GrossBlock	29,38,423.00
3,07,68,963.22	3102	Buildings-GrossBlock	3,52,91,778.10
11,46,215.02	3104	BridgesAndFlyovers-GrossBlock	11,46,215.02
1,07,10,543.55	3105	StormWaterDrains,OpenDrainsandCulverts-GrossBlock	1,07,10,543.55
8,44,573.00	3106	HeavyVehicles-GrossBlock	8,44,573.00
1,86,920.00	3109	Furniture,FixturesandOfficeEquipments-GrossBlock	1,86,920.00
31,26,557.00	3110	ElectricalInstallations-Lamp-Posts/TubeLightFittings-GrossBlock	31,26,557.00
2,99,270.00	3112	PlantandMachineries-GrossBlock	2,99,270.00
1,84,89,563.97	3113	RoadsandPavements-Concrete-GrossBlock	2,66,88,863.97
4,16,48,465.60	3114	RoadsandPavements-BlackTopped-GrossBlock	5,82,98,465.60
80.00	3115	RoadsandPavements-Others-GrossBlock	80.00
35,21,000.00	3121	Projects-in-Progress Account	16,60,000.00
1,77,20,000.00	3122	Projects-in-Progress Account-Government Grants	61,90,000.00
1,75,93,824.81	3132	WaterSupplyHeadWorks,OHTetcandWaterSupplyMains-GrossBlock	2,27,60,804.88
55,500.00	3133	DrainageandSeweragepipes,Conduits,Channelsetc-GrossBlock	5,32,800.00
39,82,844.00	3134	GroundWaterWells/DeepBoreWells-GrossBlock	69,30,772.00
8,000.00	3085	Trees	8,000.00
37,92,833.00	3070	FixedDeposit	37,92,833.00
		CURRENTASSETS	
3,320.00	3002	PropertyTaxRecoverable-Current	3,340.00
24,671.00	3003	PropertyTaxRecoverable-Arrears	27,480.00
3,000.00	3014	WaterChargesRecoverable-Current	4,400.00
11,400.00	3015	WaterChargesRecoverable-Arrears	16,800.00
2,34,41,020.00	3023	SpecificGrantReceivable	2,41,91,020.00
63,600.00	3028to 3046	StaffAdvanceRecoverable(ScheduleC)	63,100.00
79,000.00	3055	OtherAdvances-Recoverable	1,06,500.00

Previous Year(A)	AccCode	AccountHead	Amount(A)
78,547.00	3056	Deposits-Recoverable	78,547.00
1,26,606.00	3059	CashonHand	63,651.00
32,65,100.46	3060to 3065,3069, 3123,3124, 3126,3127, 3129,3130, 3139to 3141,3152 to3155	CashatBank(asperDayBook)-ScheduledD	1,78,48,381.95
		OTHERSITEMS	
5,580.00	3072	Miscellaneous Recoveries-Receiveable	5,580.00
18,39,35,420.63		Total(A)	22,38,15,699.07

K. G. S.

ஆய்வாளர்
உள்ளாட்சி நிர்வாக தணிக்கை
திருள்வலி.

Inspector
LocalFundAudit
Tirunelveli



Executive Officer
Ayikudi Town Panchayat
Tirunelveli District

AyikudiTownPanchayat (TirunelveliDistrict)

BalanceSheetLiabilitiesASOn31/03/2017

Previous Year(A)	AccCode	AccountHead	Amount(A)
		LIABILITIES	
7,36,631.00	4007	LoanFromTNUDF	6,43,396.00
3,92,55,162.00	4011	ContributionFromTownPanchayatFund	3,82,38,310.00
9,02,98,819.00	4013	ContributionsFromtheGovernment	7,77,06,407.00
2,21,43,132.00	4014	GrantsFromtheGovernment	8,96,72,160.00
6,94,14,582.75	4061to 4074	AccumulatedDepreciationAccount-ScheduleA	8,31,87,461.06
65,44,847.30	4078to 4087	AccumulatedDepreciationAccount-ScheduleA	72,10,240.27
- 5,17,73,095.32	4001	AccumulatedSurplus/Deficit	- 7,66,65,902.16
		CURRENTLIABILITIES	
29,47,515.00	4016	TenderDeposits-Contractors	28,94,836.00
1,33,000.00	4017	TenderDeposits-Suppliers	1,65,500.00
39,90,800.00	4020	Deposits-Others	6,21,000.00
2,34,609.00	4021to 4034	RecoveriesfromstaffpayBillsPayable-ScheduleB	48,119.00
40,580.00	4039	ReserveforDoubtfulCollectionsofRevenueItems	42,670.00
	4043	LibraryCess-Payable	47.00
1.90	4047	Accounts Payable-Contractors	1.90
9,902.00	4048	Accounts Payable-Suppliers	9,902.00
	4049	Accounts Payable-Expenses	6,550.00
		OUTSTANDINGS	
630.00	4036	LabourWelfareFund/ServiceTax	0.00
	4037	SalesTaxandSurchargeonSalesTax-Payable	2,026.00
1,650.00	4052	G.I.S.ManagementContribution-Payable	1,650.00
	4057	W.S.MaintenanceChargesPayabletoTWADBoard/Met roWaterBoard/WaterCessPayabletoTNPollutionContr olBoard	31,325.00

Previous Year(A)	AccCode	AccountHead	Amount(A)
18,39,78,766.63		Total(A)	22,38,15,699.07

த.செல்வா

ஆய்வாளர்
உள்ளாட்சி நிர்வாக தணிக்கை
திருநெல்வேலி.

Inspector
LocalFundAudit
Tirunelveli



Executive Officer
Ayikudi Town Panchayat
Tirunelveli District