

Ayyampalayam Town Panchayat
BALANCE SHEET AS AT 31st MARCH 2017

Form : AF II

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.
1	2	3	4
LIABILITIES			
A.Liabilities			
	4001	Accumulated Surplus	-44880178.24
	4004	Govt Loans	1236000.00
	4005	IUDP Loans	968088.00
	4006	Loan From T.U.F.I.D.C.O	6653000.00
	4007	T.N.U.D.F. Loans	1362160.00
	4011	Contribution From T.P	11981257.00
	4013	Government Contributions	59801366.00
	4014	Grants	3361926.00
	Total		40483618.76
B. Current Liabilities			
	4016	Deposits_Contractors	1608779.00
	4017	Deposits_suppliers	107870.00
	4018	Deposits_Revenue	525676.00
	4019	Security Deposits Staff	13550.00
	4020	Other Deposits	83866.00
	4051	Interest Pyable	5889911.00
	4090	Other Bank Balances	86223.26
	4021-34	Recoveries from Staff pay bills payable Asper Schedule - B	8125.00
	4061-84	Accumulated Depreciation Asper Schedule - A	44807461.00
	Total		53131461.26
C.Outstandings			
	4053	L.P.A. Contribution	221701.00
	Total		221701.00
	Gran.Total		93836781.02


 உதவி இயக்குநர்
 உள்ளாட்சி அமைச்சு
 திருச்சி
**Assistant Director,
 Local Fund Audit, Dindigul.**


**Executive Officer,
 Ayyampalayam Town Panchayat,**

Ayyampalayam Town Panchayat

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1	2	3	4
ASSETS			
A. FIXED ASSETS			
	3085	Trees	66000.00
	3101	Lands	14.00
	3102	Buildings	16710033.00
	3104	Bridges	355200.00
	3105	S.W.Drains	6424755.00
	3106	Heavy Vehicles - Gross Block	627932.00
	3107	Light Vehicles	175799.00
	3108	Other Vehicles - Gross Block	161786.00
	3109	Furniture	69744.00
	3110	Lamp Posts	1128715.00
	3112	Eletrical Installation - Other Gross Block	366017.00
	3113	C.C.Roads	9904279.00
	3114	B.T.Roads	19311725.00
	3115	Other Roads	714586.00
	3116	Instruments and Equipments - Gross Block	49750.00
	3117	Tool and Plant	29885.00
	3118	Public Fountains	107.00
	3121	Projects - in - Progress Account	611886.00
	3122	Projects - in - Progress Account - Govt Grants	2322318.00
	3132	W.S. O.H.Ts.	19056405.00
	3134	Wells	7797773.00
	3135	Hand Pumps	374256.00
		Total	86258965.00
B. CURRENT ASSETS			
	3002	Property Tax Rec.Current	18016.00
	3005	Professional Tax Recoverable - Current	1056.00
	3011	Lease Amount Rec.Current	220.00
	3014	Water Charges Recoverable - Current	1200.00
	3054	Advance Rec.Expenses	3170.00
	3055	Other Advances	75900.00
	3056	Deposits Recoverable	108959.00
	3059	Cash on Hand	101901.00
	3090	S.J.S.R.Y. Bank Account	86223.26
	3028 - 46	Staff Advances Recoverable Asper Schedule - C	104000.00
	3060 - 70	Cash at Bank Asper Schedule - D	7077170.76
		Total	7577816.02
		Gran.Total	93836781.02


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