

**ALLOOR FIRST GRADE TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2016**

ASSETS

Code No.	Account Head	Amount Current Year
	A. FIXED ASSETS	
3101	Land - Gross Block	191446.00
3102	Buildings - Gross Block	17603486.00
3103	Subways and Causeways - Gross Block	3174033.00
3104	Bridges Culverts Flyover - Gross Block	792416.00
3105	Storm Water Drains, Open Drains & Culverts - Gross Block	20330546.00
3106	Heavy Vehicles	263117.00
3108	Other Vehicles	9700.00
3109	Furniture, Fixtures and Office Equipments - Gross Block	1458893.00
3110	Electrical Installations - Lamp Post / Tube Light Fittings - Gross Block	711190.00
3111	Electrical Installations - Others	665890.00
3112	Plant and Machineries - Gross Block	1115419.00
3113	Roads and Pavements - Cement Concrete - Gross Block	79333156.00
3114	Roads and Pavements - Black Topped - Gross Block	41392133.00
3115	Roads and Pavements - Others - Gross Block	2050306.00
3118	Public Fountains	787595.00
3122	Project in Progress - Government Grants	12450000.00
3132	Water Supply Head Works	21975289.00
3134	Ground Water Wells / Deep Bore Wells	5093440.00

Code No.	Account Head	Amount Current Year
3135	Hand Pumps	514815.00
3138	Other Assets	310294.00
	TOTAL (A) =	210223164.00
	B. CURRENT ASSETS	
3001	Specific Stock Account	51911.00
3002	Property Tax Recoverable - Current	4104.00
3003	Property Tax Recoverable - Arrear	30450.00
3006	Profession Tax Recoverable - Arrear	51479.00
3008	Advertisement Charges	6750.00
3010	License Fees and Other Fees - Arrear	455.00
3014	Water Charges Recoverable - Current	101295.00
3015	Water Charges Recoverable - Arrear	41575.00
3028	Festival Advance	36000.00
3037	Tour Advance	2000.00
3052	Motor Cycle Advance	34000.00
3054	Material Advance	96798.00
3055	Other Advances Recoverable	28760.00
3056	Deposits Recoverable - Investment	327051.00
3059	Cash Account	102572.00
3060	Central Bank, Aloor (12 th Finance)	1837779.00
3061	SBT, Villukuri	79486.00
3062	Swach Bharath Mission, Indian Bank, Parvathipuram	501.00

Code No.	Account Head	Amount Current Year
3063	Sub Treasury, Eraniel (Account No. I)	170398.00
3066	Central Bank, Aloor (Account No. I)	186185.00
3067	SBT, Asaripallam (Special Road)	100000.00
3068	Sub Treasury, Eraniel (Account No.II)	17864.00
3126	Central Bank, Aloor (MP-2)	316290.00
3127	Central Bank, Aloor (MLA)	238598.00
3160	Cable TV - Current	6655.00
3161	Cable TV - Arrears	52800.00
	TOTAL (B) =	3921756.00
	C. OTHER ITEMS	
4001	Accumulated Surplus / Deficit	88299582.00
	TOTAL (C) =	88299582.00
	TOTAL (A+B+C) =	302444502.00

ABSTRACT - ASSETS

A	Fixed Assets	210223164.00
B	Current Assets	3921756.00
C	Other Assets	88299582.00
	TOTAL	302444502.00


DEPUTY INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL


EXECUTIVE OFFICER
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LIABILITIES

Code No.	Account Head	Amount Current Year
	A. LIABILITIES	
4011	Contribution from Town Panchayat Fund	102802121.00
4013	Contribution from Government	67607399.00
4014	Grants from the Government	9503853.00
4061 to 4074 & 4087	Accumulated Depreciation Account Schedule-A	109677181.00
4078 to 4084	Accumulated Depreciation Account Schedule-A	6962298.00
	TOTAL (A) =	296552852.00
	B. CURRENT LIABILITIES	
4016	Tender Deposit - Contractors	3473064.00
4017	Tender Deposit - Suppliers	36000.00
4018	Security Deposits (Lease Auction)	99346.00
4019	Security Deposits - Staff	2000.00
4020	Deposits - Others	53827.00
4021 to 4034	Recoveries from Staff Pay Bill Payable	3050.00
	Schedule 'B'	
4039	Provision for Doubtful Collection of Revenue Items	219103.00
4043	Library Cess Payable	390536.00
4050	Other Payable	37250.00

Code No.	Account Head	Amount Current Year
4053	Contribution to LPA Payable	671435.00
4055	Pension Contribution Payable Expenses	131267.00
	TOTAL (B) =	5116878.00
	C. OUT STANDINGS	
4035	Income Tax - Deductions	2262.00
4036	Other Recoveries	672783.00
4037	Sales Tax and Surcharge on Sales Tax - Payable	99727.00
	TOTAL (C) =	774772.00
	D. OTHER ITEM	
-	-	-
	TOTAL (D) =	-
	GRAND TOTAL (A+B+C+D) =	302444502.00

ABSTRACT - LIABILITIES

A	Previous Liabilities	296552852.00
B	Current Liabilities	5116878.00
C	Outstanding	774772.00
D	Other items	-
TOTAL		302444502.00


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ALLOOR FIRST GRADE TOWN PANCHAYAT
ACCUMULATED DEFICIT CALCULATION AS ON 31.03.2016
Code No. : 4001

Opening Balance as on 01.04.2015	: Rs.	73651497.00
<u>ADD:</u> 1) 2041	: Rs.	103000.00
2) Net Deficit 2015-2016 from Income and Expenditure	: Rs.	14724304.00
TOTAL	: Rs.	88478801.00
<u>LESS:</u> Prior Year Income (Code 1088)	: Rs.	179219.00
Accumulated Deficit as on 31.03.2016 as per Balance (4001)	: Rs.	88299582.00


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**ALLOOR FIRST GRADE TOWN PANCHAYAT
SCHEDULE - A TO BALANCE SHEET**

ACCUMULATED DEPRECIATION ACCOUNT FOR THE PURPOSE OF DEPRECIATION

Code No.	Description of Assets	Amount
4061	Buildings - Accumulated Depreciation	4655589.00
4062	Subways and Cause Ways - Acc. Depreciation	1723696.00
4063	Bridges and Flyovers - Acc. Depreciation	389178.00
4064	Storm Water Drains Open Drains and Culverts- Acc. Dep.	11559357.00
4065	Heavy Vehicles - Accumulated Depreciation	243361.00
4067	Other Vehicles - Accumulated Depreciation	9698.00
4068	Furniture, Fixtures - Accumulated Depreciation	911692.00
4069	Electrical Ins - Lamp Posts & Tube Light Fittings - Acc. Dep.	710868.00
4070	Electrical Installation - Other	445310.00
4071	Plants of Machinery	742247.00
4072	Roads of Pavements - Cement Concrete	49369480.00
4073	Roads of Pavements - Black Topping	36764617.00
4074	Roads of Pavements - Others	2050000.00
4080	Public Fountain - Acc. Depreciation	787595.00
4081	Head Water Works, OHT etc. - Acc. Depreciation	4523983.00
4083	Ground Water Wells and Deep Bore Wells - Acc. Depreciation	1135905.00
4084	Hand Pumps - India Mark-II - Accumulated Depreciations	514815.00
4087	Other Assets	102088.00
TOTAL		116639479.00


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ALLOOR FIRST GRADE TOWN PANCHAYAT
SCHEDULE - B TO BALANCE SHEET
RECOVERIES FROM STAFF PAY BILLS - PAYABLE

Code No.	Description of Assets	Amount
4021	P.F. Recoveries	3050.00
TOTAL		3050.00

ALLOOR FIRST GRADE TOWN PANCHAYAT
SCHEDULE - C TO BALANCE SHEET
STAFF ADVANCES

Code No.	Description of Assets	Amount
3028	Festival Advance	36000.00
3037	Tour Advance	2000.00
3052	Motor Cycle Advance	34000.00
TOTAL		72000.00


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