

Sevugampatti Town Panchayat
BALANCE SHEET AS AT 31st MARCH 2016

Form : AF II

Code No	Account Head	Amount Current Year Rs.
2	3	4
A. FIXED ASSETS		
3101	Lands	244968.00
3102	Buildings	22964498.00
3104	Bridges	5808507.00
3105	S.W.Drains	2989240.00
3106	Heavy Vehicles - Gross Block	561660.00
3107	Light Vehicles	660948.00
3108	Other Vehicles - Gross Block	65175.00
3109	Furniture	27311.00
3110	Lamp Posts	1519039.00
3112	Eletrical Installation - Other Gross Block	123850.00
3113	C.C.Roads	22873398.00
3114	B.T.Roads	29055368.00
3115	Other Roads	1789384.00
3117	Tools and plants - Gross Block	79500.00
3121	Projects - in - Progress Account	540000.00
3122	Projects - in - Progress Account - Govt Grants	1650000.00
3132	W.S. O.H.Ts.	16469329.00
3133	Drain & Sewerage Main Pipes - Gross Block	2765017.00
3134	Wells	18269393.00
3135	Hand Pumps	187222.00
3138	Assets - Other items - Gross Block	1500.00
Total		128645307.00
B. CURRENT ASSETS		
3002	Property Tax Rec.Current	127180.00
3003	Property Tax Rec.Arrear	254360.00
3005	Professional Tax Recoverable - Current	944330.00
3006	Professional Tax Recoverable - Arrears	469980.00
3048	Wages to Tech Assist	4756.00
3050	Staff HF Advance Recoverable	41925.00
3055	Other Advances	20000.00
3056	Deposits Recoverable	40412.00
3059	Cash on Hand	215815.00
3100	Fund Transfer	21837.00
3028 - 46	Staff Advances Recoverable Asper Schedule - C	60000.00
3060 -70	Cash at Bank Asper Schedule - D	3248300.44
3131	Survey Charges	3419000.00
Total		8867895.44
Grand Total		137513202.44

Executive Officer
Sevugampatti Town Panchayat