


**ATHANUR TOWN PANCHAYAT****ASSETS 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Fixed Assets</b>	
3085	Inventry of Trees	5320.00
3101	Land Gross Block	4008108.00
3102	Buildings - Gross Block	14251193.00
3104	Bridges and Flyovers - Gross Block	421800.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	5225138.00
3106	Heavy Vehicles - Gross Block	541164.00
3107	Light vehicles - Gross Block	519752.00
3108	Other Vehicles - Gross Block	93001.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	271275.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	925620.00
3112	Plant and Machinerries - Gross Block	877180.00
3113	Roads and Pavements - Concrete - Gross Block	9535477.00
3114	Roads and Pavements - Black Topped - Gross Block	21333188.00
3115	Roads and Pavements - Others - Gross Block	118409.00
3117	Tools and Plant - Gross Block	37704.00
3118	Public Fountain - Gross Block	151706.00
3122	Projects in Progress Account - Govt. Grants	1193000.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	8451170.00
3134	Ground Water - Wells Deep Bore Wells	1691007.00
3135	Hand Pumps - India Mark II	177458.00
3136	Reservoirs	100221.00
3138	Other Items	586358.00
	<b>Total</b>	<b>70515249.00</b>


<b>B. Current Assets</b>		
3023	Specific Grant - Receivable	188296.00
3028 - 3046	Schedule - C	35400.00
3048	Wages to Technical Assistancts - Petty Supervision Charges	2104.00
3055	Other Advances - Recoverable	127624.00
3056	Deposits Recoverable	69900.00
3059	Cash Account	88658.00
	Schedule - D	3554468.24
3071	Pension and Leave Salary Contributions - Receivable	308143.00
3090	SJSRY / NRY Bank Accounts	860847.60
3100	Inter Fund Transfer	27137.00
	<b>Total</b>	<b>5262577.84</b>
3057	Prepaid Expenses	5392.00
	<b>Total</b>	<b>5392.00</b>
	<b>Grand Total</b>	<b>75783218.84</b>

  
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 Namakkal District

**ATHANUR TOWN PANCHAYAT****LIABILITIES 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Liabilities</b>	
4001	Accumulated Surplus / Deficit	(25282155.76)
4004	Loans from the Government	259964.00
4010	Diversion from Municipal Other Fund	323295.00
4011	Contribution from Municipal Fund	6705870.00
4013	Contributions from the Government	42368614.00
4014	Grants from the Government	1858900.00
	Schedule - A	41087125.00
	<b>Total</b>	<b>67321612.24</b>
	<b>Current Liabilities (i) Deposits</b>	
4016	Tender Deposit Contractors	585969.00
4017	Tender Deposit - Suppliers	117755.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc	99705.00
4019	Security Deposit - Staff	1850.00
4020	Deposits - Others	848162.00
	<b>Total</b>	<b>1653441.00</b>
	<b>Current Liabilities (ii) Other Payables</b>	
4051	Interest Payable	
	Schedule - B	151412.00
	<b>Total</b>	<b>151412.00</b>
	<b>Current Liabilities (iii) Out Standings</b>	
4035	Income Tax Deductions - Contractors	108797.00
4036	Other Recoveries	
4037	Sales Tax and Surcharge on Sales Tax Payable	732036.00
4038	Power Charges Payable - Street Lights	

4040	Survey Charges Payable	
4052	Group Insurance Scheme Management Contribution Payable	605.00
4053	Contribution to the CMDA / LPA Payable	
4054	Municipal Contributions to Specific Schemes	4954468.00
4055	Road Cut Registration Deposit - Telephone Department	
4089	Pension and Leave Salary Payable Contributions	
4090	SJSRY / NRY Bank / Grant	860847.60
	<b>Total</b>	<b>6656753.60</b>
	<b>Grand Total</b>	<b>75783218.84</b>

  
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