



**Mallanginar Town Panchayat ( Virudhunagar District )**

**Balance Sheet Fixed And Current Assets As On 31/03/2017**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
7,64,864.00	3101	Land-Gross Block	7,64,864.00
2,89,14,281.02	3102	Buildings-Gross Block	3,02,77,945.99
88,19,081.20	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	90,23,400.01
4,72,800.00	3106	Heavy Vehicles-Gross Block	4,72,800.00
11,58,072.00	3107	Light Vehicles-Gross Block	11,58,072.00
5,80,536.00	3108	Other Vehicles-Gross Block	5,80,536.00
3,18,730.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	3,18,730.00
20,59,840.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	20,59,840.00
	3112	Plant and Machinerics-Gross Block	5,56,132.20
2,77,30,322.69	3113	Roads and Pavements-Concrete-Gross Block	2,77,30,322.69
2,46,94,801.00	3114	Roads and Pavements-Black Topped-Gross Block	2,82,46,801.00
1,24,98,031.20	3115	Roads and Pavements-Others-Gross Block	1,60,71,238.86
73,000.00	3117	Tools and Plant-Gross Block	3,39,400.00
1,64,000.00	3118	Public Fountains-Gross Block	1,64,000.00
4,75,000.00	3121	Projects-in-Progress Account	40,000.00
	3122	Projects-in-Progress Account-Government Grants	6,53,976.00
1,67,69,041.80	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	1,83,97,212.00
55,56,511.40	3134	Ground Water Wells / Deep Bore Wells-Gross Block	55,56,511.40
46,22,399.00	3135	Hand Pumps-India Mark II-Gross Block	46,77,899.00
70,085.00	3085	Trees	70,085.00
50,00,000.00	3070	Fixed Deposit	50,00,000.00
		CURRENT ASSETS	
	3001	Specific Stock Account	2,950.00
1,286.00	3002	Property Tax Recoverable-Current	6,922.00
756.00	3003	Property Tax Recoverable-Arrears	1,512.00
1,173.00	3005	Profession Tax Recoverable-Current	0.00
4,457.00	3006	Profession Tax Recoverable-Arrears	4,457.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
10,560.00	3010	Licence Fees & Other Fees-Recoverable-Arrears	10,560.00
550.00	3015	Water Charges Recoverable-Arrears	550.00
33,000.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	36,000.00
47,850.00	3055	Other Advances-Recoverable	48,420.00
1,11,310.00	3056	Deposits-Recoverable	1,11,310.00
49,381.00	3059	Cash on Hand	45,685.00
1,34,97,436.00	3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	1,91,95,502.52
3,30,174.00	3090	SJSRY / Green Belt / LCS-Bank Account	3,42,201.00
48,400.00	3160	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Current	48,400.00
		OTHERS ITEMS	
15,48,77,729.31		<b>Total(₹)</b>	<b>17,20,14,235.67</b>

  
 உள்ளூர் நிதி தணிக்கைத் துறை  
 இயக்குநர்  
 Inspector  
 Local Fund Audit  
 Virudhunagar

  
 Executive Officer  
 Mallanginar Town Panchayat  
 Virudhunagar District

**Mallanginar Town Panchayat ( Virudhunagar District )**

**Balance Sheet Liabilities AS On 31/03/2017**

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		<b>LIABILITIES</b>	
2,41,146.00	4004	Loans From the Government	2,41,146.00
5,83,997.00	4006	Loan From TUFIDCO	5,83,997.00
3,34,34,006.00	4011	Contribution From Town Panchayat Fund	3,81,37,026.00
7,51,32,980.00	4013	Contributions From the Government	8,07,38,480.00
53,41,488.00	4014	Grants From the Government	20,89,059.00
6,44,68,427.70	4061 to 4074	Accumulated Depreciation Account-Schedule A	7,72,62,870.50
1,04,55,973.08	4078 to 4087	Accumulated Depreciation Account-Schedule A	1,21,16,898.27
8,350.00	4101	Reserve (Provision) for Encroachment of Lands	8,350.00
- 3,98,10,750.47	4001	Accumulated Surplus / Deficit	- 4,40,49,875.10
		<b>CURRENT LIABILITIES</b>	
20,22,695.00	4016	Tender Deposits-Contractors	21,21,239.00
1,39,450.00	4017	Tender Deposits-Suppliers	1,58,100.00
7,68,862.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Service etc)	6,36,805.00
37,195.00	4020	Deposits-Others	65,945.00
17,460.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	9,200.00
7,333.00	4043	Library Cess-Payable	7,333.00
33,530.00	4047	Accounts Payable-Contractors	33,530.00
11,110.00	4050	Other Payables	11,110.00
5,90,572.00	4051	Interest Payable	5,90,572.00
		<b>OUTSTANDINGS</b>	
27,496.00	4035	Income Tax Deductions-Contractors	27,496.00
2,500.00	4036	Labour Welfare Fund/Service Tax	2,500.00
17,411.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	17,411.00
8,62,842.00	4052	G.I.S. Management Contribution-Payable	8,62,842.00
3,30,174.00	4090	Other Bank Balance-Payable	3,42,201.00
1,53,482.00	4089	CPS Contribution Payable	0.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
15,48,77,729.31		Total(₹)	17,20,14,235.67

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