

MUKKUDAL SELECTION GRADE TOWN PANCHAYAT			
BALANCE SHEET 2016-17			
ASSETS			
A/C Code	Amount (Prev.yr) Rs.	A/c head	Amount (Curr.yr.) Rs.
		Fixed Assets	
3101	3929700	Land- GB	3929700
3102	18126359	Building -GB	18459359
3104	0	Sub Ways and Cause Ways -GB	0
3105	7129772	SWD and Culverts -GB	12497732
3106	321870	Heavy Vehicle -GB	321870
3107	1334565	Light Vehicle -GB	1334565
3108	4075	Other Vehicle -GB	4075
3109	71676	Furnitures and fixtures -GB	71676
3110	102581	Electrical Installation -GB	102581
3111	1166218	Electrical Installation Others -GB	1166218
3112	680648	Plants and Machinery GB	680648
3113	31916412	Roads and Pavements CC-GB	33408931
3114	50930090	Roads and pavements BT- GB	54678005
3115	1871609	Roads and pavements others- GB	1871609
3118	0	Public fountain -GB	0
3121	3241158	Project in Progrss	2486158
3122	5173000	Project in Progress	8268000
3132	14745002	Water supply maintan. OHT	14745002
3134	6947176	Deep Bore Wells -GB	6947176
3135	0	Hand pump -GB	0
3085	542800	Trees	542800
	148234711	Total	161516105
		Current Assets	
3001	518825	Specific Stock	1830892
3002	42084	Property tax Recoverabel - Curr.	48629
3003	628476	Property tax Recoverabel - Arr.	670358
3005	0	Profession Tax Recoverable - Curr.	0
3006	0	Profession Tax Recoverable - Arr.	0
3007	11940	Other Tax	11940
3011	0	Lease amount recoverable	278780
3012	0	Lease amount arrear	24130
3014	404274	Water charges recoverable - curr.	417251
3015	758679	Water charges recoverable - Arr.	661449

3017	33020	Property tax Recoverabel - Curr.	0
3018	8890	Property tax Recoverabel - Arr.	0
3027	0	NHIS Advance	11220
3028	74450	Festival Advance	58550
3037	7273	Tour Advance	7273
3038	540	TTA Advance	540
3054	28075	Advance to contractors	28075
3055	3350	Other advances	28350
3056	35651	Deposits Recoverable	35651
3057	1305	staff advance	1305
3059	54908	Cash in hand	47848
3060	2050101	Collection Bank A/C	5972194
3161	10770	Cable TV Arr.,	10770
3090	12046	SJSRY	160585
	4684657	Total	10305790
	152919368	G.Total	171821895


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 Executive Officer
 Selection Grade Town Panchayat
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BALANCE SHEET 2016-17**

LIABILITIES

A/C Code	Amount (Prev.yr) Rs.	A/c head	Amount (Curr.yr.) Rs.
		Liabilities	
4001	-96777917	Accumulated Deficit as on 31.3.16	-106152004
4004	1120455	Loan from Government	1120455
4005	79589	Loan from HUDCO	79589
4006	-20560	~	-20560
4007	368829	Loan from TUFIDCO	314396
4011	71346065	Contribution from Panchayat	77143178
4013	84143615	Contribution from Govt.	88203614
4014	8434486	Grants From Government	11924486
4014.1	34150	Unspent Grant	34150
4061-84	72565978	Accumulated Depreciation a/c Schedule A	86826943
	141294690	Total	159474247
		Current Liabilities	
4015	400	Excess grant for a/c code3055	400
4016	4634454	Tender Deposit - Contractor	4942208
4017	205824	Tender Deposit - Supplier	247824
4018	3358600	Security Deposits- Lease	3504800
4019	2500	Security Deposits - Staff	2500
4020	27192	Other Deposit	33402
4021-33	0	Recoveries from staff paybill payable sch.B	-30
4035	20394	Income Tax payable	26014
4036	369478	LWF Payable	489603
4037	20934	Sales Tax payable	54267
4039	2174660	Provision for doubtful collection	2136113
4043	95540	Library cess payable	31106
4050	298379	Other Payable	298379
4051	111050	Interest payable	111050
4090	12046	SJSRY	160585
4050.1	47700		63900
	11379151	Total	12102121
		Outstanding Liabilities	
4052	1140	G.I.S Mgt. Cont. Payable	1140

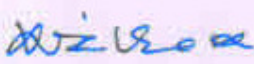
4057	0	TWAD maintenance payable	0
4057A	244387	Water cess payable to TNPC	244387
	245527	Total	245527
	152919368	G.Total	171821895

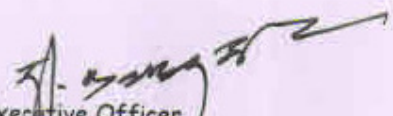
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SCHEDULE ' A ' TO BALANCE SHEET		
A/c Code	Accoun Head	Rs.
4061	Acc.Dep. Of Buildings	5013812
0	Acc.Dep. Of sub-ways	0
4064	Acc.Dep. Of S.W.D	4842836
4065	Acc.Dep. Of Heavy vehicles	225122
4066	Acc.Dep. Of Light vehicles	1135129
4067	Acc.Dep. Of Other Vehicles	4060
4068	Acc.Dep. Of Furniture& Fixture	68874
4069	Acc.Dep. Of Lamps& Fittings	97991
4070	Acc.Dep. Of Elec.Installations	526255
4071	Acc.Dep. Of Plant& machines	631492
4072	Acc.Dep. Of Road C.C	22120882
4073	Acc.Dep. Of Road B.T	43620271
4074	Acc.Dep. Of Others	1699457
0	Acc.Dep. Of TOTAL	79986180
0	Acc.Dep. Of Checking Total	79986180
0	Acc.Dep. Of 0	0
4081	Acc.Dep. Of W.S.Hd.Works	4295553
4083	Acc.Dep. Of Ground & D.B.Wells	2545210
TOTAL		86826943
SCHEDULE ' B ' TO BALANCE SHEET		
A/c Code	Accoun Head	Rs.
4026	GIS	-30
TOTAL		-30


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