


Mallanginar Town Panchayat (Virudhunagar District)

Balance Sheet Fixed And Current Assets As On 31/03/2016

Previous Year(A)	Acc Code	Account Head	Amount(A)
		FIXED ASSETS	
764,864.00	3101	Land-Gross Block	764,864.00
26,531,518.39	3102	Buildings-Gross Block	28,914,281.02
8,430,581.20	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	8,819,081.20
472,800.00	3106	Heavy Vehicles-Gross Block	472,800.00
1,158,072.00	3107	Light Vehicles-Gross Block	1,158,072.00
580,536.00	3108	Other Vehicles-Gross Block	580,536.00
318,730.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	318,730.00
2,059,840.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	2,059,840.00
27,617,126.00	3113	Roads and Pavements-Concrete-Gross Block	27,730,322.69
19,189,201.00	3114	Roads and Pavements-Black Topped-Gross Block	24,694,801.00
3,446,541.75	3115	Roads and Pavements-Others-Gross Block	12,498,031.20
73,000.00	3117	Tools and Plant-Gross Block	73,000.00
164,000.00	3118	Public Fountains-Gross Block	164,000.00
	3121	Projects-in-Progress Account	475,000.00
14,301,158.82	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	16,769,041.80
4,809,881.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	5,556,511.40
4,575,779.00	3135	Hand Pumps-India Mark II-Gross Block	4,622,399.00
70,085.00	3085	Trees	70,085.00
	3070	Fixed Deposit	5,000,000.00
		CURRENT ASSETS	
7,547.00	3002	Property Tax Recoverable-Current	1,286.00
	3003	Property Tax Recoverable-Arrears	756.00
	3005	Profession Tax Recoverable-Current	1,173.00
4,457.00	3006	Profession Tax Recoverable-Arrears	4,457.00
10,560.00	3010	Licence Fees & Other Fees-Recoverable-Arrears	10,560.00
550.00	3015	Water Charges Recoverable-Arrears	550.00
36,500.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	33,000.00
45,500.00	3055	Other Advances-Recoverable	47,850.00
111,310.00	3056	Deposits-Recoverable	111,310.00

41,592.00	3059	Cash on Hand	49,381.00
22,928,599.00	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	13,497,436.00
67,266.00	3090	SJSRY / Green Belt / LCS-Bank Account	330,174.00
48,400.00	3160	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Current	48,400.00
		OTHERS ITEMS	
137,865,995.16	Total(A)		154,877,729.31


 Executive Officer
 Mallanginar Town Panchayat
 Virudhunagar District

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Mallanginar Town Panchayat (Virudhunagar District)
Balance Sheet Liabilities AS On 31/03/2016

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
241,146.00	4004	Loans From the Government	241,146.00
583,997.00	4006	Loan From TUFIDCO	583,997.00
21,734,200.00	4011	Contribution From Town Panchayat Fund	33,434,006.00
68,390,332.00	4013	Contributions From the Government	75,132,980.00
4,358,157.00	4014	Grants From the Government	5,341,488.00
52,887,464.42	4061 to 4074	Accumulated Depreciation Account-Schedule A	64,468,427.70
8,854,021.68	4078 to 4087	Accumulated Depreciation Account-Schedule A	10,455,973.08
8,350.00	4101	Reserve (Provision) for Encroachment of Lands	8,350.00
- 23,348,213.94	4001	Accumulated Surplus / Deficit	-
		CURRENT LIABILITIES	
1,344,670.00	4016	Tender Deposits-Contractors	2,022,695.00
183,900.00	4017	Tender Deposits-Suppliers	139,450.00
939,957.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	768,862.00
58,754.00	4020	Deposits-Others	37,195.00
9,200.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	17,460.00
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
590,572.00	4051	Interest Payable	590,572.00
		OUTSTANDINGS	
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
862,842.00	4052	G.I.S. Management Contribution-Payable	862,842.00
67,266.00	4090	Other Bank Balance-Payable	330,174.00
	4089	Pension & Leave Salaries Contribution Payable	153,482.00
137,865,995.16	Total(A)		154,877,729.31

செ. சிவசுந்தரன்
25/07/2021


Executive Officer

Mallanginar Town Panchayat
Virudhunagar District