

MUKKUDAL SELECTION GRADE TOWN PANCHAYAT
BALANCE SHEET 2015-16
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	18126359
3104	0	Sub Ways and Cause Ways -GB	0
3105	6574772	SWD and Culverts -GB	7129772
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	22231662	Roads and Pavements CC-GB	31916412
3114	50930090	Roads and pavements BT- GB	50930090
3115	1324878	Roads and pavements others- GB	1871609
3118	0	Public fountain -GB	0
3121	4945000	Project in Progrss	3241158
3122	12460000	Project in Progress	5173000
3132	14436194	Water supply maintan. OHT	14745002
3134	6447676	Deep Bore Wells -GB	6947176
3135	0	Hand pump -GB	0
3085	542800	Trees	542800
	145630764	Total	148234711
		Current Assets	
3001	226888	Specific Stock	518825
3002	59320	Property tax Recoverabel - Curr.	42084
3003	572668	Property tax Recoverabel - Arr.	628476
3005	0	Profession Tax Recoverable - Curr.	0
3006	0	Profession Tax Recoverable - Arr.	0
3007	11940	Other Tax	11940
3011	39600	Lease amount recoverable	33020
3012	23100	Lease amount arrear	8890
3014	501594	Water charges recoverable - curr.	404274
3015	983950	Water charges recoverable - Arr.	758679
3017	0	Rent on Buildings Recoverables - Curr	0
3018	0	Rent on Buildings Recoverables - Arr	0

3028		Festival advance	74450
3037	89163	Tour advance	7273
3038		TTA Advance	540
3054	28075	Advance to Contractors	28075
3055		Othere advance	3350
3056	35651	Deposits Recoverable	35651
3057	1305	staff advance to health insurance	1305
3059	94838	Cash in hand	54908
3060	15260358	Collection Bank A/C	2050101
3161	10770	Cable TV Arr.,	10770
3090	10360	SJSRY	12046
	17949580	Total	4684657
	163580344	G.Total	152919368

Inspector
Local Fund Audit
Tirunelveli

Executive Officer
Selection Grade Town Panchayat
Mukkudal

**MUKKUDAL SELECTION GRADE TOWN PANCHAYAT
BALANCE SHEET 2015-16
LIABILITIES**

A/C Code	Amount (Prev.yr) Rs.	A/c head	Amount (Curr.yr.) Rs.
		Liabilities	
4001	-63964976	Accumulated Deficit as on 31.3.16	-96777917
4004	1120455	Loan from Government	1120455
4005	79589	Loan from HUDCO	79589
4006	-20560	~	-20560
4007	546097	Loan from TUFIDCO	368829
4011	64976952	Contribution from Panchayat	71346065
4013	71785054	Contribution from Govt.	84143615
4014	8895949	Grants From Government	8434486
4014.1	34150	Unspent Grant	34150
4061-84	56509989	Accumulated Depreciation a/c Schedule A	72565978
	139962699	Total	141294690
		Current Liabilities	
4015	459	Excess grant for a/c code3055	400
4016	3308592	Tender Deposit - Contractor	4634454
4017	111950	Tender Deposit - Supplier	205824
4018	152000	Security Deposits- Lease	3358600
4019	2500	Security Deposits - Staff	2500
4020	24054	Other Deposit	27192
4021-33	0	Recoveries from staff paybill payable sch.B	0
4035	20394	Income Tax payable	20394
4036	230986	LWF Payable	369478
4037	20934	Sales Tax payable	20934
4039	2413953	Provision for doubtful collection	2174660
4043	46260	Library cess payable	95540
4050	298379	Other Payable	298379
4051	111050	Interest payable	111050
4090	12046	SJSRY	12046
4050.1	1090091	Nannilai tax	47700
	7843648	Total	11379151
		Outstanding Liabilities	
4052	1140	G.I.S Mgt. Cont. Payable	1140
4057	6828	TWAD maintenance payable	0
4057A	244387	Water cess payable to TNPC	244387
	252355	Total	245527
	148058702	G.Total	152919368

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