

**Markkayankottai Town Panchayat ( Theni District )**  
**Balance Sheet Fixed And Current Assets As On 31/03/2017**

Previous Year	Acc Code	Account Head	Amount
		<b>FIXED ASSETS</b>	
130,000.00	3101	Land-Gross Block	130,000.00
15,225,767.00	3102	Buildings-Gross Block	17,279,267.00
7,915,051.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	7,915,051.00
1,048,703.00	3106	Heavy Vehicles-Gross Block	1,048,703.00
498,809.00	3107	Light Vehicles-Gross Block	498,809.00
397,311.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	397,311.00
11,028,618.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	11,881,661.00
162,908.00	3112	Plant and Machineries-Gross Block	162,908.00
23,191,420.00	3113	Roads and Pavements-Concrete-Gross Block	33,189,468.00
35,643,823.25	3114	Roads and Pavements-Black Topped-Gross Block	35,889,383.00
3,406,259.00	3115	Roads and Pavements-Others-Gross Block	3,406,259.00
100,000.00	3121	Projects-in-Progress Account	2,375,000.00
3,100,000.00	3122	Projects-in-Progress Account-Government Grants	329,296.00
16,653,316.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	14,353,078.00
3,393,190.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	3,262,004.00
1,246,123.00	3135	Hand Pumps-India Mark II-Gross Block	1,246,123.00
99,500.00	3085	Trees	99,500.00
4,540.00	3011	Lease Amount Recoverable-Current	58,552.00
125,502.00	3012	Lease Amount Recoverable-Arrears	107,496.00
9,000.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	54,800.00
59,130.00	3056	Deposits-Recoverable	59,130.00
138,410.00	3059	Cash on Hand	144,085.00
10,121,040.50	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	3,622,912.60
		OTHERS ITEMS	0.00
<b>133,702,986.75</b>		<b>Total</b>	<b>137,510,796.60</b>

  
**Inspector**  
**Local Fund Audit**  
**Theni District**


  
 Executive Officer *26/3/18*  
 Markkayankottai Town Panchayat  
 Theni District  
*26.3.18*

**Markkayankottai Town Panchayat ( Theni District )**  
**Balance Sheet Liabilities AS On 31/03/2017**

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
5,923,636.00	4006	Loan From TUFIDCO	5,923,636.00
1,931,360.00	4007	Loan From TNUDF	1,723,720.00
12,821,969.00	4011	Contribution From Town Panchayat Fund	22,357,089.00
38,146,895.00	4013	Contributions From the Government	68,653,556.00
33,699,182.00	4014	Grants From the Government	2,437,797.00
53,129,207.00	4061 to 4074	Accumulated Depreciation Account-Schedule A	77,469,247.96
3,955,102.00	4078 to 4087	Accumulated Depreciation Account-Schedule A	5,281,678.15
-	4001	Accumulated Surplus / Deficit	51,644,437.35
		CURRENT LIABILITIES	0
2,591,688.00	4016	Tender Deposits-Contractors	2,915,910.00
83,685.00	4017	Tender Deposits-Suppliers	108,639.00
553,257.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Service etc)	203,631.00
1,370.00	4019	Security Deposit-Staff	1,370.00
1,808,329.00	4020	Deposits-Others	307,638.00
389,674.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	315,393.00
36,177.00	4043	Library Cess-Payable	63.00
1,004.00	4044	Salaries Payable	0.00
329,777.00	4047	Accounts Payable-Contractors	361,040.00
	4048	Accounts Payable-Suppliers	0.00
7,484.00	4049	Accounts Payable-Expenses	0.00
		OUTSTANDINGS	0
13,905.00	4035	Income Tax Deductions-Contractors	41,368.00
381,368.00	4036	Labour Welfare Fund/Service Tax	271,463.00
755,663.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	774,020.00
26,345.00	4052	G.I.S. Management Contribution-Payable	7,975.00
<b>130,757,075.75</b>		<b>Total</b>	<b>137,510,796.76</b>

  
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