

MARUNGOOR SECOND GRADE TOWN PANCHAYAT
BALANCE SHEET AS ON 31 MARCH 2017

Account Code	Account Head	Amount Rs.
	FIXED ASSETS	
3101	Land - Gross Block	162497.00
3102	Buildings - Gross Block	24219261.00
3103	Subways and Causeways	1905690.00
3104	Bridges and Flyovers	6316797.00
3105	Storm water Drains, Open Drains and Culverts - Gross Block	38511155.00
3106	Heavy Vehicles - Gross Block	88810.00
3108	Other Vehicles	291767.00
3109	Furniture, Fixtures - Gross Block	438351.00
3110	Electrical Installation Sodium Lamp	700104.00
3111	Electrical Installation Others - gross Block	267820.00
3112	Plant and Machineries - Gross Block	861347.00
3113	Roads and Pavements - Concrete - Gross Block	79967443.00
3114	Roads and Pavements - Black Topped - Gross Block	36455309.00
3115	Roads and Pavements - Others -Gross Block	9120091.00
3118	Public Fountains	1002496.00
3132	Water Supply Head Works OHT stc. &Water Supply Mains - Gross Block	29581792.00
3134	Ground Water Wells / Deep Bore Wells - Gross Block	4428824.00

3135	hand Pumps- Gross Block	645145.00
3136	Reservoirs - Gross Block	1044000.00
3085	Trees	67650.00
	TOTAL =	236076349.00
	CURRENT ASSETS	
3001	Specific Stock Account	18308.00
3003	Prooperty Tax Recoverable - Arrears	16636.00
3010	License Fees and Other Fees Recoverable - Arrears	8846.00
3011	License Fees and other Fees Recoverable - Current	2900.00
3012	Lease Amount Recoverable - Arrear	12685.00
3028	Festival Advance	34600.00
3029	Handloom Advance	1150.00
3037	Tour Advance	3000.00
3055	Other Advance	31480.00
3056	Deposits - Recoverable	37415.00
3059	Cash Account	94911.00
3060 to 3069, 3126	Cash at Bank (as per Day Book) Schedule - D	5298737.00
3121	Project in Progress (GF)	943721.00
3160	License fees Cable TV OperatorsReceivable - Current	7321.00
3161	Cable TV Arrear	65425.00
	TOTAL =	6577135.00

	OTHER ITEMS	
3131	Advanceto TWAD Board	3126000.00
4001	Accumulated Deficit	74414513.00
	TOTAL =	77540513.00
	GRAND TOTAL =	320193997.00

S. S. S. S.
**INSPECTOR
LOCAL FUND AUDIT
NAFERCOIL**

[Signature]
**EXECUTIVE OFFICER
MARUNGOOR SECOND GRADE
TOWN PANCHAYAT**

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Account Code	Account Head	Amount Rs.
	LIABILITIES	
4011	Contributions from Twn Panchayat Fund	150141142.00
4013	Contributions from the Government	53870291.00
4014	Grants from the Government	1535232.00
4061 to 4085	Accumulated Depreciation Account - Schedule A	109468956.00
	TOTAL =	315015621.00
	CURRENT LIABILITIES	
4016	Tender Deposits - Contractors	3208554.00
4017	Tender Deposits - Suppliers	146900.00
4018	Security Deposit - Revenue (Lease, Auction / Bids / Servicing etc)	71215.00
4019	Security Deposit	3000.00
4020	Deposits - Others	106066.00
4039	Doubtful Collections	113813.00
4043	Library Cess Payable	180578.00
4050	Other Payables (TWAD Board Contributions)	400000.00
	TOTAL =	4230126.00

	OUTSTANDINGS	
4035	Income Tax Deduction - Contractors	37317.00
4036	Other Recoveries	905503.00
4037	Sales Tax and Surcharge on Sales Tax Payable	5430.00
	TOTAL =	948250.00
	GRAND TOTAL =	320193997.00

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