

MARKKAYANKOTTAL TOWN PANCHAYAT

BALANCE AS ON 31.03.2016

CODE NO	PAGE NO	HEAD OF ACCOUNT	DEBIT	CREDIT
3011	113	Lease Amount - Current	96196	
3012	114	Lease Amount - Arrear	123846	
3028	116	Festival Advance	27800	
3056	119	Deposits Recoverable	59130	
3059	120	Cash on Hand	136860	
3060	122	Bank Accounts	2493743	
3085	124	Trees	99500	
3101	121	Land Gross Block	130000	
3102	127	Building Gross Block	15614267	
3105	128	Drain Gross Block	7915051	
3106	129	Heavy Vehicle Gross Block	1048703	
3107	130	Light Vehicle Gross Block	498809	
3109	131	Furniture Gross Block	397311	
3110	132	Electrical Installation Gross Block	11881661	
3112	133	Tools and Plant	162908	
3113	134	CC Road Gross Block	26654620	
3114	135	BT Road Gross Block	35889383	
3115	136	Other Roads	3406259	
3132	137	Water Supply Gross Block	14353078	
3134	138	Wells Gross Block	3262004	
3135	139	Hand Pump Gross Block	1246123	
4001	140	Accumulated deficit	47023542	
4006	142	loan repayments		5923636
4007	141	loan turip repayments		1723720
4011	143	Town Panchayat Contribution		21538089
4013	144	Contribution from Govt.		62188916
4014	145	Government grant		2478547
4016	146	Deposit- contractor		2516472
4017	149	Deposit- Supplier		102685
4018	150	Security Deposit - Revenue		282631
4019	151	Security Deposit - Staff		1370
4020	152	Deposit - Others		354217
4021	154	PF		77310
4025	156	Special PF		240
4026	158	FBF / GIS		810
4026	162	CPS		158070
4028	160	GPF		34820
4033	164	Health Fund	6193	0
4035	166	Income Tax		32068
4036	168	Other Recoveries		196623
4037	170	Sales Tax		762520
4039	175	Debutfull collection		77400
4043	172	Library Cess		36362
4047	174	contractor payment		361040
4052	176	GIS Management Contribution		7975
4061	178	Building Depreciation		4118190

4066	181	Light vehicle Depreciation		484482
4068	182	Furniture Depreciation		270260
4069	183	Electrical Installation Depreciation		10220282
4071	184	Tools and Plant Depreciation		154927
4072	185	CC Road Depreciation		16482859
4073	186	BT Road Depreciation		25740453
4074	187	Other Roads Depreciation		3406247
4081	188	Water Supply Depreciation		2564228
4083	190	Wells Depreciation Depreciation		1234486
4084	189	Hand Pump Depreciation		1047053
		TOTAL	172526987	172526987

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Executive Officer,
Markkayankottai Town Panchayat,
Theni District.

BALANCE SHEET As on 01.04.2015

CODE NO	PAGE NO	HEAD OF ACCOUNT	DEBIT	CREDIT
3006	111	Profession Tax arrear	2000	
3011	112	Lease Amount - Current	36480	
3012	113	Lease Amount - Arrear	122366	
3028	114	Festival Advance	32300	
3056	116	Deposits Recoverable	59130	
3059	117	Cash on Hand	0	
3060	118	Bank Accounts	638887	
3085	119	Trees	99500	
3101	121	Land Gross Block	130000	
3102	122	Building Gross Block	14126837	
3105	124	Drain Gross Block	7915051	
3106	126	Heavy Vehicle Gross Block	1043703	
3107	127	Light Vehicle Gross Block	498309	
3109	128	Furniture Gross Block	397311	
3110	129	Electrical Installation Gross Block	11516806	
3112	131	Tools and Plant	162908	
3113	132	CC Road Gross Block	26654620	
3114	134	BT Road Gross Block	25525313	
3115	136	Other Roads	3406259	
3132	137	Water Supply Gross Block	12109888	
3134	139	Wells Gross Block	3262004	
3135	141	Hand Pump Gross Block	1246123	
4001	143	Accumulated Deficit	35870706	
4006	144	TUFIDCO Loan		5923636
4007	110	Turif Road Improvement		1723720
4011	145	Town Panchayat Contribution		18902789
4013	147	Contribution from Govt.		48596895
4014	146	Government grant		2339282
4016	148	Deposit- contractor		1732712
4017	150	Deposit- Supplier		102685
4018	151	Security Deposit - Revenue		104247
4019	152	Security Deposit - Staff		1370
4020	153	Deposit - Others		323617
4021	155	PF		48310
4025	156	Special PF		1990
		GRAND TOTAL		

4035	160	Income Tax		31490
4036	159	Other Recoveries		38523
4037	162	Sales Tax		422122
4039	140	Debutfull collection		77400
4043	164	Library Cess		1538
4047	177	Contractor Payment		1361090
4052	165	GIS Management Contribution		4235
4061	167	Building Depreciation		3552275
4064	168	Drain Depreciation		6788000
4065	169	Heavy Vehicle Depreciation		926605
4066	170	Light vehicle Depreciation		479706
4068	171	Furniture Depreciation		227910
4069	172	Electrical Installation Depreciation		9788074
4071	173	Tools and Plant Depreciation		152267
4072	174	CC Road Depreciation		13092272
4073	175	BT Road Depreciation		20333880
4074	176	Other Roads Depreciation		3406228
4081	177	Water Supply Depreciation		2202393
4083	178	Wells Depreciation Depreciation		1171779
4084	179	Hand Pump Depreciation		997286
		Total	144872666	144872666

Aravan
S. Wani

W. S. Wani
Executive officer

Markkayankottai town panchayat
Theni District