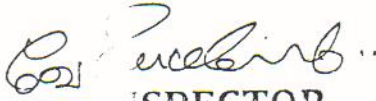



Paravai Town Panchayat (Madurai District)
Balance Sheet Fixed And Current Assets As On 31/03/2017

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
			22,67,451.00
22,67,451.00	3101	Land-Gross Block	
			3,87,83,958.23
3,35,53,638.23	3102	Buildings-Gross Block	
			2,25,37,179.29
1,93,28,573.33	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	
			4,94,038.00
4,94,038.00	3106	Heavy Vehicles-Gross Block	
			4,67,213.00
1,30,994.00	3107	Light Vehicles-Gross Block	
			9,88,280.00
56,546.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	
			4,32,024.00
4,32,024.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	
			8,86,921.00
8,86,921.00	3111	Electrical Installations-Others-Gross Block	
			96,27,214.54
78,29,014.54	3112	Plant and Machinerics-Gross Block	
			2,10,30,318.00
2,02,31,118.00	3113	Roads and Pavements-Concrete-Gross Block	
			4,87,70,197.24
4,73,04,997.24	3114	Roads and Pavements-Black Topped-Gross Block	
			1,38,91,471.07
1,19,17,582.49	3115	Roads and Pavements-Others-Gross Block	
			14,500.00
14,500.00	3118	Public Fountains-Gross Block	
			63,52,391.00
21,12,391.00	3121	Projects-in-Progress Account	
			93,10,000.00
30,20,000.00	3122	Projects-in-Progress Account-Government Grants	
			1,40,72,948.00
1,18,52,948.00	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	
			1,00,15,238.16
1,00,15,238.16	3134	Ground Water Wells / Deep Bore Wells-Gross Block	
			22,500.00
22,500.00	3135	Hand Pumps-India Mark II-Gross Block	
			7,840.00
7,840.00	3085	Trees	
		CURRENT ASSETS	
			4,23,296.00
4,23,296.00	3001	Specific Stock Account	
			1,67,042.00
1,67,042.00	3002	Property Tax Recoverable-Current	
			6,57,037.00
4,90,031.00	3003	Property Tax Recoverable-Arrears	
			0.00
4,186.00	3012	Lease Amount Recoverable-Arrears	
			0.00
7,800.00	3014	Water Charges Recoverable-Current	
			0.00
33,800.00	3015	Water Charges Recoverable-Arrears	
			3,79,000.00
3,79,000.00	3023	Specific Grant Receivable	

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
2,10,260.00	3028 to 3046	Staff Advance recoverable (Schedule C)	1,46,860.00
57,460.00	3055	Other Advance recoverable	1,35,100.00
2,68,187.00	3059	Cash on Hand	30,160.00
89,41,982.46	3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (other Day Book) - Schedule D	88,11,009.17
29,768.65	3090	SJSRY / Green / LCS-Bank Account	29,768.65
		OTHERS ITEMS	
18,24,91,128.10		Total(₹)	21,07,50,955.35


ASSISTANT DIRECTOR OFFICE
LOCAL FUND AUDIT
MADURAI


 Executive Officer
 Paravai Town Panchayat
 Madurai District

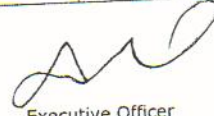
Paravai Town Panchayat (Madurai District)

Balance Sheet Liabilities AS On 31/03/2017

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		LIABILITIES	
12,665.00	4003	Ways And Means Advance	12,665.00
6,18,057.00	4004	Loans From the Government	6,18,057.00
50,693.00	4007	Loan From TNUDF	50,693.00
5,21,23,683.00	4011	Contribution From Town Panchayat Fund	6,60,74,897.00
1,18,750.00	4012	Contribution From the Private Parties	1,18,750.00
7,55,53,549.00	4013	Contributions From the Government	12,04,46,352.00
4,34,11,112.00	4014	Grants From the Government	1,05,77,309.00
8,55,95,724.61	4061 to 4074	Accumulated Depreciation Account-Schedule A	9,92,44,867.46
49,44,909.30	4078 to 4087	Accumulated Depreciation Account-Schedule A	57,97,494.91
- 8,50,11,906.33	4001	Accumulated Surplus / Deficit	- 9,78,35,716.04
		CURRENT LIABILITIES	
25,00,806.00	4016	Tender Deposits-Contractors	35,08,081.00
83,546.00	4017	Tender Deposits-Suppliers	94,043.00
57,920.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Serviceing etc)	28,527.00
1,61,680.00	4020	Deposits-Others	3,43,438.50
5,28,926.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	4,66,611.00
1,79,956.72	4039	Reserve for Doubtful Collections of Revenue Items	1,34,170.72
7,84,573.15	4043	Library Cess-Payable	8,13,305.15
27,134.00	4050	Other Payables	27,134.00
1,56,734.00	4051	Interest Payable	1,56,734.00
		OUTSTANDINGS	
80,844.00	4035	Income Tax Deductions-Contractors	27,173.00
1,57,936.00	4036	Labour Welfare Fund/Service Tax	8,500.00
3,24,067.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	8,100.00
29,768.65	4090	Other Bank Balance-Payable	29,768.65

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
18,24,91,128.10		Total(₹)	21,07,50,955.35


INSPECTOR
ASSISTANT DIRECTOR OFFICE
LOCAL FUND AUDIT
MADURAI


Executive Officer
Paravai Town Panchayat
Madurai District