

<b>KODUMUDI TOWN PANCHAYAT</b>					
<b>BALANCE SHEET as MARCH 2016</b>					
<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>	<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
A	FIXED ASSETS	128013870.00	A	LIABILITIES	139583246.11
B	CURRENT ASSETS	19067176.11	B	CURRENT LIABILITIES	
				DEPOSITS	3479060.00
				OTHER PAYABLES	1604749.00
				OUT STANDINGS	2413991.00
	<b>TOTAL</b>	<b>147081046.11</b>		<b>TOTAL</b>	<b>147081046.11</b>

Executive Officer  
Kodumudi Town Panchayat  
Erode District

Inspector  
Local Fund Audit  
Erode District

<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>ASSETS 2015-2016</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Fixed Assets</b>	
3085	Inventry of Trees	37500.00
3101	Land Gross Block	986.00
3102	Buildings - Gross Block	21559573.00
3103	Subways and Cause ways - Gross Block	316502.00
3104	Bridges and Flyovers - Gross Block	333000.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	26520351.00
3106	Heavy Vehicles - Gross Block	816908.00
3107	Light vehicles - Gross Block	211332.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	283781.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	3979073.00
3112	Plant and Machineries - Gross Block	444531.00
3113	Roads and Pavements - Concrete - Gross Block	20782098.00
3114	Roads and Pavements - Black Topped - Gross Block	26755574.00
3115	Roads and Pavements - Others - Gross Block	4440000.00
3117	Tools and Plant - Gross Block	2064556.00
3121	Projects in Progress Account	249000.00
3122	Projects in Progress Account - Govt. Grants	4480000.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	9077925.00
3134	Ground Water - Wells Deep Bore Wells	2642849.00
3135	Hand Pumps - India Mark II	1474413.00
3138	Other Items	1543918.00
	<b>Total</b>	<b>128013870.00</b>

Code No	Account Head	Amount
	<b>B. Current Assets</b>	
3006	Profession Tax - Recoverable - Arrears	68160.00
3011	Lease Amounts - Recoverable - Current	4830.00
3012	Lease Amounts - Recoverable - Arrears	33721.00
3028 - 3046	Schedule - C (Staff Advances)	104200.00
3048	Wages to Technical Assistancts - Petty Supervision Charges	57124.00
3051	Advance to Suppliers	6091.00
3054	Advance Recoverable - Expenses	42072.26
3055	Other Advances - Recoverable	27500.00
3056	Deposits Recoverable	357784.00
3058	General Imprest Account	25.00
3059	Cash Account	160750.00
	Schedule - D (Balance in the Banks as per the Day Book)	16004587.85
3090	SJSRY / NRY Bank Accounts	2007267.00
	<b>Total</b>	<b>18874112.11</b>
3057	Prepaid Expenses	193064.00
	<b>Total</b>	<b>193064.00</b>
	<b>Grand Total</b>	<b>147081046.11</b>

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<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>LIABILITIES 2015-2016</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Liabilities</b>	
4001	Accumulated Surplus / Deficit	(27983669.89)
4004	Loans from the Government	1288447.00
4006	Loan TUFIDCO	220932.00
4010	Diversion from Municipal Other Fund	13500.00
4011	Contribution from Town Panchayat Fund	29647379.00
4013	Contributions from the Government	68281210.00
4014	Grants from the Government	5964184.00
	Schedule - A (Accumulated depreciation)	62151264.00
	<b>Total</b>	<b>139583246.11</b>
	<b>Current Liabilities (i) Deposits</b>	
4016	Tender Deposit Contractors	2375685.00
4017	Tender Deposit - Suppliers	92040.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc)	569866.00
4019	Security Deposit - Staff	1000.00
4020	Deposits - Others	440469.00
	<b>Total</b>	<b>3479060.00</b>
	<b>Current Liabilities (ii) Other Payables</b>	
4039	Provision for Doubtful Collection of Revenue items	24571.00
4051	Interest Payable	1557611.00
4060	Khadi Advance Recovered payable to Khadi Board	900.00
	Schedule - B (Recoveries from Staff Pay Bills - Payable)	21667.00
	<b>Total</b>	<b>1604749.00</b>
	<b>Current Liabilities (iii) Out Standings</b>	
4035	Income Tax Deductions - Contractors	112880.00
4036	Other Recoveries	51180.00

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
4037	Sales Tax and Surcharge on Sales Tax Payable	88757.00
4052	Group Insurance Scheme Management Contribution Payable	330.00
4053	Contribution to the CMDA / LPA Payable	153577.00
4090	SJSRY / NRY Bank / Grant	2007267.00
	<b>Total</b>	<b>2413991.00</b>
	<b>Grand Total</b>	<b>147081046.11</b>

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<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>SCHEDULE - A TO BALANCE SCHEET</b>		
<b>Accumulated depreciation Account for the purpose of Depreciation</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>
4061	Buildings - Accumulated Depreciation	5356118.00
4062	Subways & Cause ways - Accumulated Depreciation	251804.00
4063	Bridges and Flyovers - Accumulated Depreciation	159703.00
4064	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	10795218.00
4065	Heavy Vehicles - Accumulated Depreciation	588001.00
4066	Light Vehicles - Accumulated Depreciation	91310.00
4068	Furnitures, Fixtures and Office Equipments - Accumulated Depreciation	215965.00
4069	Electrical Installation, Lamps and Tube Light Fittings - Accumulated Depreciation	1399352.00
4071	Plant and Machinery - Accumulated Depreciation	235759.00
4072	Roads and Pavements Concrete - Accumulated Depreciation	12923833.00
4073	Roads and Pavements - Black Topped - Accumulated Depreciation	24680717.00
4074	Roads and Pavements - Others - Accumulated Depreciation	1332000.00
4079	Tools and Plant - Accumulated Depreciation	730794.00
4081	Head works, OHT etc. Water Supply Mains - Accumulated Depreciation	708872.00
4083	Ground Water Wells, Deep Borewells - Accumulated Depreciation	1498816.00
4084	Hand Pumps India Make II - Accumulated Depreciation	953661.00
4087	Other Items	229341.00
	Total	<b>62151264.00</b>

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<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>SCHEDULE - B TO BALANCE SCHEET</b>		
<b>Recoveries from Staff Pay Bills - Payable</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>
4021	Provident Fund Recoveries	5000.00
4022	Co-operative Society Loan Recoveries	30.00
4026	FBF / Group Insurance Scheme Recoveries	930.00
4029	Income Tax Deduction at Source from Employees - TDS	2357.00
4030	Recoveries towards Loans from Banks	2000.00
4031	Court Recoveries	5000.00
4033	Health Fund Subscription	600.00
4034	Recoveries Payable to other Municipalities	5750.00
	Total	<b>21667.00</b>

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<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>SCHEDULE - C TO BALANCE SCHEET</b>		
<b>Staff Advances</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>
3028	Festival Advance	101100.00
3029	Handloom Advance	
3030	Khadi Advance	
3031	Education Advance	
3032	Flood Advance	
3033	Immediate Relief Advance	
3034	Advance for Solar Cookers	
3035	Tansi Advance	
3036	Advance of TA to the Family of the deceased employee	
3037	Tour Advance	
3038	Advance of Pay and TA on Transfer	3100.00
	<b>Total</b>	<b>104200.00</b>

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<b>KODUMUDI TOWN PANCHAYAT</b>		
<b>SCHEDULE - D TO BALANCE SCHEET</b>		
<b>Balance in the Banks as per the Day Book</b>		
<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>
3060	Collection Account - EDCC Bank	7741759.34
3062	Revenue Fund - IOB Bank	1114045.00
3063	Revenue Fund - EDCC-II Bank	2645870.00
3064	Devolution Fund Account - Bank	245571.00
3065	Personal Deposit Account - Treasury	272138.01
3069	Elementary Education - Bank	89510.00
3123	Capital Fund - Bank	77665.00
3124	Capital Fund - Bank - Additional	446498.50
3139	WS Fund	3371531.00
	<b>Total</b>	<b>16004587.85</b>

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