

ARACHALUR TOWN PANCHAYAT

BALANCE SHEET 2015-2016

Code No	Account Head	Amount	Code No	Account Head	Amount
A	FIXED ASSETS	138531159.00	A	LIABILITIES	162110275.77
B	CURRENT ASSETS	26069383.92	B	CURRENT LIABILITIES	
				DEPOSITS	1794800.00
				OTHER PAYABLES	155708.00
				OUT STANDINGS	539759.15
	TOTAL	164600542.92		TOTAL	164600542.92

Executive Officer
Arachalur Town Panchayat
Erode District

Inspector
Local Fund Audit
Erode District

ARACHALUR TOWN PANCHAYAT		
LIABILITIES 2015-2016		
Code No	Account Head	Amount
A.Liabilities		
4001	Accumulated Surplus / Deficit	(29474893.23)
4011	Contribution from Town Panchayat Fund	39959698.00
4013	Contributions from the Government	74568362.00
4014	Grants from the Government	1529723.00
	Schedule - A (Accumulated depreciation)	75527386.00
	Total	162110275.77
Current Liabilities (i) Deposits		
4016	Tender Deposit Contractors	1302973.00
4017	Tender Deposit - Suppliers	166840.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc)	229793.00
4020	Deposits - Others	95194.00
	Total	1794800.00
Current Liabilities (ii) Other Payables		
4043	Liabrrary Cess Payable	8.00
	Schedule - B (Recoveries from Staff Pay Bills - Payable)	155700.00
	Total	155708.00
Current Liabilities (iii) Out Standings		
4037	Sales Tax and Surcharge on Sales Tax Payable	468.00
4052	Group Insurance Scheme Management Contribution Payable	3670.00
4090	SJSRY / NRY Bank / Grant	535621.15
	Total	539759.15
	Grand Total	164600542.92

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ASSETS 2015-2016		
Code No	Account Head	Amount
	A.Fixed Assets	
3085	Inventry of Trees	4900.00
3101	Land Gross Block	192.00
3102	Buildings - Gross Block	15198382.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	4024193.00
3106	Heavy Vehicles - Gross Block	626040.00
3107	Light vehicles - Gross Block	67752.00
3108	Other Vehicles - Gross Block	51948.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	12070.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	3519200.00
3112	Plant and Machineries - Gross Block	1214638.00
3113	Roads and Pavements - Concrete - Gross Block	27627938.00
3114	Roads and Pavements - Black Topped - Gross Block	55808461.00
3115	Roads and Pavements - Others - Gross Block	1.00
3117	Tools and Plant - Gross Block	382684.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	24182583.00
3134	Ground Water - Wells Deep Bore Wells	3750620.00
3135	Hand Pumps - India Mark II	1009810.00
3138	Other Items	1049747.00

Code No	Account Head	Amount
	Total	138531159.00
	B. Current Assets	
3023	Specific Grant - Receivable	690200.00
3028 - 3046	Schedule - C (Staff Advances)	41621.00
3053	Materials Cost Recoverable A/c - Contractors	405332.00
3055	Other Advances - Recoverable	130725.00
3056	Deposits Recoverable	121046.60
3058	General Imprest Account	25.00
	Schedule - D (Balance in the Banks as per the Day Book)	24078129.17
3090	SJSRY / NRY Bank Accounts	535621.15
3100	Inter Fund Transfer	66684.00
	Total	26069383.92
	Grand Total	164600542.92

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