

PUDUR (V) TOWN PANCHAYAT
BALANCE SHEET AS ON 31.03.2016

A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
4003	WAYS AND MEANS	51000
4004	LOAN FROM THE GOVERNMENT	929492
4011	CONTRIBUTION FROM PANCHAYAT	30366838
4013	CONTRIBUTION FROM GOVERNMENT	55132002
4014	GRANT FROM THE GOVERNMENT	8493751
4061 - 4074	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	46561927
4078 - 4086	ACCUMULATED DEPRECIATION	
	ACCOUNT - SHEDULE " A "	4666781
4001	ACCUMULATED SURPLUS / DEFICIT	-18543434
	CURRENT LIABILITIES	
4016	TENDER DEPOSIT - CONTRACTORS	1515558
4017	TENDER DEPOSIT - SUPPLYERS	124481
4018	SECURITY DEPOSIT - REVENUE	224074
4019	SECURITY DEPOSIT - STAFF	0
4020	DEPOSIT OTHERS	0
4021 TO 4033	ACCOUNT - SHEDULE " A "	41588
4043	LIBRARY CESS PAYABLE	78615
4047	ACCOUNT PAYABLE - CONTRACTORS	136645
4048	ACCOUNT PAYABLE - SUPPLIERS	16400
4050	OTHER PAYABLE	3756145
4051	INTEREST PAYABLE - LOANS	1243951
4052	G.I.S. PAYABLE	6641
4057	MAINTENANCE OF TWARD BOARD PAYABLE	151993
	<u>OUTSTANDING</u>	
4035	INCOME TAX PAYABLE CONTRACTOR	0
4036	OTHER RECOVERIES	28686
4037	SALES TAX AND SURCHARGE PAYABLE	35555
4039	PROVISION FOR THE DOUBTFUL COLLECTION	181395
4090	SJSRY	187085
	TOTAL	135387169

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A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
3101	LAND	3143702
3102	BUILDING	18257456
3104	CAUSE WAY & SUB WAY GB	22616
3105	STORM WATER DRAINAGE OPEN DRAINS CVTS.	7567597
3107	LIGHT VEHICLE	431999
3109	FURNITURE FIXED OFFICE EQUIPMENTS	532902
3110	ELECTRICAL INSTALLATION	4822730
3112	PLANT & MACHINERY - GB	911515
3113	ROAD & PAVEMENT CONCRETE	22376372
3114	ROAD & PAVEMENT BLACK TOPPED	24359568
3115	ROAD PAVEMENT OTHERS	409901
3118	PUBLIC FOUNTAIN GROSS BLOCK	68
3122	PROJECT IN PROGRESS-GRANT	4600000
3132	WATER SUPPLY MAINS & OHT	12174234
3134	GROUND WATER WELLS / DEEP BORE WELLS	4007039
3135	INDIA MARK II GROSS BLOCK	881937
3136	RESERVIOR GROSS BLOCK	1332000
3138	OTHER ITEMS	2056728
	CURRENT ASSETS	
3001	SPECIFIC STOCKS	0
3002	PROPERTY TAX RECOVERABLE CURRENT	598
3003	PROPERTY TAX RECOVERABLE ARREAR	3402
3005	PROFESION TAX RECOVERABLE CURRENT	0
3006	PROFESION TAX RECOVERABLE ARREAR	0
3008	OTHER TAX RECOVERABLE ARREAR	0
3010	LICENCE FEES AND OTHER FEES RECOV. ARRE	0
3011	LEASE AMOUNT RECOVERABLE - CURRENT	11000
3012	LEASE AMOUNT RECOVERABLE - ARRAR	393510
3051	ADVANCE TO THE SUPPLIERS	0
3056	DEPOSIT RECOVERABLE	34154
3085	INVENTORY OF TREES	82935
3028-3046	STAFF ADV. RECOVERABLE - SCHEDULE "C"	26859
3055	OTHER ADVANCE RECOVERABLE	35736
3059	CASH ON HAND	106286
3060	COLLECTION BANK	26617240
3070	FIXED DEPOSIT	0
3090	SJSRY	187085
	TOTAL	135387169

**PUDUR (V) TOWN PANCHAYAT
SCHEDULE "A" TO BALANCE SHEET**

CODE NO	DESCRIPTIONS OF ASSETS	AMOUNT
	ACCUMULATED DEPRECIATION	
4061	BUILDINGS	4212393
4062	SUB WAY & CAUSE WAY	19824
4064	STORM WATER DRAINAGE, DRAINS, CULVERTS	5741315
4066	LIGHT VEHICLE	406011
4068	FURNITURE & FICTURES	402339
4069	ELECTRICAL INSTALLATION	2945236
4071	PLANT & MACHINERY	522564
4072	ROAD PAVEMENT - C.C	14967689
4073	ROAD PAVEMENT - B.T.	16691644
4074	ROAD PAVEMENT - OTHERS	652912
		46561927
4081	WS & HEAD WORKS OHT & CULVERTS	1925722
4083	GROUND WATERS WELL / DEEP BORE WELLS	1312150
4084	OTHER ITEMS	819827
4085		529162
4086		79920
	TOTAL	4666781
		51228708

**PUDUR (V) TOWN PANCHAYAT
SCHEDULE " B" TO BALANCE SHEET**

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

CODE NO	ACCOUNT HEAD	AMOUNT
4021	P.F. RECOVERIES	0
4022	CO-OP- SOCIETY LOAN	0
4023	R.D. RECOVERIES	0
4024	L.I.C.	0
4025	S.P.F.	1500
4026	F.B.F.	3880
4027	EXTERNAL HOUSING RECOVERIES	0
4028	DEPUTATIONIST RECOVERIES	11000
4030	RECOVERIES TOWARDS LOAN FROM BANK	0
4031	COURT RECOVERIES	0
4032	H.B.A.SPECIAL F.B.F RECOVERIES	0
4033	HEALTH FUND	25208
4034	RECOVERIES OTHER MUNICIPALITY	0
4036	OTHER RECOVERIES	0
4059	HANDLOOM ADVANCE	0
4060	KHADI ADVANCE	0
	TOTAL	41588

**PUDUR (V) TOWN PANCHAYAT
SCHEDULE " C" TO BALANCE SHEET**

STAFF ADVANCES

CODE NO	ACCOUNT HEAD	AMOUNT
3028	FESTIVAL ADVANCE	20200
3036	ADVANCE TO T.A	0
3037	TOUR ADVANCE	2000
3038	ADVANCE PAY AND TA ON TRANSFER	4352
3042	MOTOR CYCLE ADVANCE	307
	TOTAL	26859

**EXECUTIVE OFFICER
TOWN PANCHAYAT
PUDUR - 628 905**