

**CHENNASAMUDHRAM TOWN PANCHAYAT****TRIAL BALANCE 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
1001	Property Tax for General Purposes		599556.00
1004	Vacant Land Tax		151905.00
1006	Profession Tax		284035.00
1014	2C Trees		1632.00
1017	Trade Licence Fees		13567.00
1019	Building Licence Fee		141279.00
1023	Market Fees - Weekly Market		105000.00
1036	Rent on Shopping Complex		575592.00
1037	Rent fro Community Hall		27000.00
1039	Fees for Pay and Use Toilets		2400.00
1042	Avenue Receipts		700.00
1044	Other Fees		14750.00
1045	Other Income		127849.00
1046	Duty on Transfer of Property		379546.00
1052	Grant for Schemes Implementation		2768091.00
1053	Devolution Fund including State Finance Commission Recommendation Grant		9450936.00
1054	Copy Application Fees		8025.00
1059	Sale of Rubbish / Debris / Silt		1050.00
1060	Sale of Composed Manure		2000.00
1066	Miscellaneous Recoveries		59347.13
1068	Interest from Bank		573757.00
1069	Projects overhead - Appropriation Expenses		1084086.00
1081	Initial amount for New Water Supply and Drainage Connections		171000.00
1082	Water Connection Charges		57440.00
1083	Meter / Tap Rate Water Charges		710700.00
2001	Pay including Personal Pay	1825328.00	

<b>Code No</b>	<b>Account Head</b>	<b>Debit</b>	<b>Credit</b>
2003	D.A.	1980093.00	
2005	H.R.A.	52752.00	
2008	Conveyance Allowance	2586.00	
2009	Medical Allowance	14266.00	
2011	Ex-Gratia / Bonus	38000.00	
2012	Travel Expenses	11652.00	
2014	Supply of Uniforms	47594.00	
2015	Telephone Charges	30179.00	
2016	Light Vehicles Maintenance	76399.00	
2018	Stationery and Printing	460165.00	
2019	Advertisement Charges	135521.00	
2020	Other expenses	62746.00	
2026	Computer Operational Expenses	239584.00	
2028	Bank Charges	1047.50	
2034	Special Provident Fund cum Gaduity Scheme	10000.00	
2035	Group Insurance Scheme - Management Contributions	5995.00	
2038	Depreciation	7701661.00	
2039	Pension Contribution to Municipal Employees Pension Fund	545354.00	
2040	Municipal Contribution to Other Funds / Schemes	2790316.00	
2046	Books and Periodicals and Magazines	170.00	
2048	Electricity Consumption Charges for Office Building	41733.00	
2050	Repairs and Maintenance of Office Furniture etc	72350.00	
2051	Training Programme Expenses	23900.00	
2054	Contributions	50126.00	
2055	Staff Welfare Expenses	3132.00	
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	52800.00	
2070	Heavy Vehicle Maintenance	282581.00	
2073	Repairs and Maintenance - Building	29350.00	

Code No	Account Head	Debit	Credit
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	127150.00	
2077	Repairs and Maintenance - Instruments Plant and Machinery	43633.00	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	2279404.00	
2088	Power Charges for Street Lights	584639.00	
2089	Maintenance Expenses for Street Lights	628720.00	
2090	Wages	879200.00	
2097	Maintenance Expenses for Motors	228453.00	
2098	Maintenance Expenses for Handpumps	9650.00	
2100	Sanitary and Conservance Expenses	512172.00	
2101	Expenses on Sanitary Materials	777974.00	
2125	Maintenance Expenses water supply / Sewerage Works	1890035.00	
2130	Hire charges for Supply of Water through Private Lorries / Tankers	44550.00	
3011	Lease Amounts - Recoverable - Current	2000.00	
3023	Specific Grant - Receivable	1021363.00	
3028	Festival Advance	31400.00	
3053	Materials Cost Recoverable A/c - Contractors	112210.00	
3054	Advance Recoverable - Expenses	12280.00	
3055	Other Advances - Recoverable	70000.00	
3056	Deposits Recoverable	459238.00	
3061	EDCC A/C-I	33589.08	
3063	IOB BANK	3162848.00	
3064	POST OFFICE ACCOUNT	1637.95	
3065	Personal Deposit Account - Treasury	1694811.26	
3066	IOB GF	3269616.00	
3067	Payment Account Bank - Additional	4782.00	
3068	Old Bank Account - Bank	1318298.50	
3069	Elementary Education - Bank	136.75	
3085	Inventry of Trees	156700.00	

Code No	Account Head	Debit	Credit
3090	SJSRY / NRY Bank Accounts	211145.54	
3101	Land Gross Block	9191332.00	
3102	Buildings - Gross Block	22309982.00	
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	7648079.00	
3106	Heavy Vehicles - Gross Block	481500.00	
3107	Light vehicles - Gross Block	14773.00	
3109	Furniture. Fixtures and Office Equipments - Gross Block	304818.00	
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	1605425.00	
3111	Electrical Installations - Others - Gross Block	71429.00	
3112	Plant and Machinerries - Gross Block	1142196.00	
3113	Roads and Pavements - Concrete - Gross Block	11715283.00	
3114	Roads and Pavements - Black Topped - Gross Block	48840441.00	
3115	Roads and Pavements - Others - Gross Block	568434.00	
3117	Tools and Plant - Gross Block	691613.00	
3118	Public Fountain - Gross Block	1.00	
3121	Projects in Progress Account	1762000.00	
3122	Projects in Progress Account - Govt. Grants	2450000.00	
3123	Special Road Programme	9924.00	
3132	Water Supply - Head Works - OHT etc. and water supply Mains	11565155.00	
3134	Ground Water - Wells Deep Bore Wells	1569337.00	
3135	Hand Pumps - India Mark II	170586.00	
4001	Accumulated Surplus / Deficit	5950302.48	
4004	Loans from the Government		224055.00
4011	Contribution from Municipal Fund		8746513.00
4013	Contributions from the Government		58532379.07
4014	Grants from the Government		905000.00
4016	Tender Deposit Contractors		1210408.00
4017	Tender Deposit - Suppliers		97050.00

Code No	Account Head	Debit	Credit
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc		883432.00
4020	Deposits - Others		33502.00
4021	Provident Fund Recoveries		3000.00
4025	Special Provident Fund - Cum - Gratuity Scheme - Recoveries		170.00
4026	FBF / Group Insurance Scheme Recoveries		60.00
4029	Income Tax Deduction at Source from Employees - TDS		6901.00
4033	Health Fund Subscription		2380.00
4035	Income Tax Deductions - Contractors		67191.00
4036	Other Recoveries		57189.00
4037	Sales Tax and Surcharge on Sales Tax Payable		10656.00
4043	Liabrary Cess Payable		55342.32
4052	Group Insurance Scheme Management Contribution Payable		29205.00
4061	Buildings - Accumulated Depreciation		6496932.00
4064	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation		6376433.00
4065	Heavy Vehicles - Accumulated Depreciation		425262.00
4066	Light Vehicles - Accumulated Depreciation		14486.00
4068	Furnitures, Fixtures and Office Equipments - Accumulated Depreciation		273713.00
4069	Electrical Installation, Lamps and Tube Light Fittings - Accumulated Depreciation		842356.00
4070	Electrical Installations - Others - Accumulated Depreciation		41478.00
4071	Plant and Machinery - Accumulated Depreciation		611200.00
4072	Roads and Pavements Concrete - Accumulated Depreciation		8031195.00
4073	Roads and Pavements - Black Topped - Accumulated Depreciation		38512876.00
4074	Roads and Pavements - Others - Accumulated Depreciation		567000.00
4079	Tools and Plant - Accumulated Depreciation		566012.00
4081	Head works, OHT etc. Water Supply Mains - Accumulated Depreciation		2790672.00
4083	Ground Water Wells, Deep Borewells - Accumulated Depreciation		980908.00
4084	Hand Pumps India Make II - Accumulated Depreciation		108950.00
4085	Reservoirs - Accumulated Depreciation		

Code No	Account Head	Debit	Credit
4086	Sullage water Removal tankers - Accumulated Depreciation		
4087	Other Items		
4088	Audit Fees Payable		
4089	Pension and Leave Salary Payable Contributions		
4090	SJSRY / NRY Bank / Grant		211145.54
4100	Capital Reserve		9191332.00
	<b>Grand Total</b>	<b>164217627.06</b>	<b>164217627.06</b>

Income		17311243.13
Expenditure	24592960.50	
Assets	133674364.08	
Liabilities		146906383.93
	<b>Grand Total</b>	<b>158267324.58</b>
		<b>164217627.06</b>

Executive Officer  
Chennasamudram Town Panchayat

Inspector  
LF Audit, Erode

<b>CHENNASAMUDHRAM TOWN PANCHAYAT</b>					
<b>BALANCE SHEET 2015-2016</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	122259084.00	A	LIABILITIES	121815400.22
B	CURRENT ASSETS	11415280.08	B	CURRENT LIABILITIES	
				(I) DEPOSITS	2224392.00
				(II) OTHER PAYABLES	9259185.32
				(III) OUT STANDINGS	375386.54
	<b>TOTAL</b>	<b>133674364.08</b>		<b>TOTAL</b>	<b>133674364.08</b>

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**CHENNASAMUDHRAM TOWN PANCHAYAT****ASSETS 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Fixed Assets</b>	
3085	Inventry of Trees	156700.00
3101	Land Gross Block	9191332.00
3102	Buildings - Gross Block	22309982.00
3105	Strom Water Drains, Open Drains and Culverts - Gross Block	7648079.00
3106	Heavy Vehicles - Gross Block	481500.00
3107	Light vehicles - Gross Block	14773.00
3109	Furniture. Fixtures and Office Equipments - Gross Block	304818.00
3110	Electrical Installations - Lamps / Tube Light Fittings - Gross Block	1605425.00
3111	Electrical Installations - Others - Gross Block	71429.00
3112	Plant and Machineries - Gross Block	1142196.00
3113	Roads and Pavements - Concrete - Gross Block	11715283.00
3114	Roads and Pavements - Black Topped - Gross Block	48840441.00
3115	Roads and Pavements - Others - Gross Block	568434.00
3117	Tools and Plant - Gross Block	691613.00
3118	Public Fountain - Gross Block	1.00
3121	Projects in Progress Account	1762000.00
3122	Projects in Progress Account - Govt. Grants	2450000.00
3132	Water Supply - Head Works - OHT etc. and water supply Mains	11565155.00
3134	Ground Water - Wells Deep Bore Wells	1569337.00
3135	Hand Pumps - India Mark II	170586.00
	<b>Total</b>	<b>122259084.00</b>
	<b>B. Current Assets</b>	
3011	Lease Amounts - Recoverable - Current	2000.00
3023	Specific Grant - Receivable	1021363.00



<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
3028	Festival Advance	31400.00
3053	Materials Cost Recoverable A/c - Contractors	112210.00
3054	Advance Recoverable - Expenses	12280.00
3055	Other Advances - Recoverable	70000.00
3056	Deposits Recoverable	459238.00
3061	Revenue Fund - IOB Bank	33589.08
3063	Revenue Fund - EDCC-II Bank	3162848.00
3064	Devolution Fund Account - Bank	1637.95
3065	Personal Deposit Account - Treasury	1694811.26
3066	Payment Account Bank	3269616.00
3067	Payment Account Bank - Additional	4782.00
3068	Old Bank Account - Bank	1318298.50
3069	Elementary Education - Bank	136.75
3123	Capital Fund - Bank	9924.00
3090	SJSRY / NRY Bank Accounts	211145.54
	<b>Total</b>	<b>11415280.08</b>
	<b>Grand Total</b>	<b>133674364.08</b>

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**CHENNASAMUDHRAM TOWN PANCHAYAT****LIABILITIES 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Liabilities</b>	
4001	Accumulated Surplus / Deficit	(13232019.85)
4004	Loans from the Government	224055.00
4011	Contribution from Municipal Fund	8746513.00
4013	Contributions from the Government	58532379.07
4014	Grants from the Government	905000.00
4061	Buildings - Accumulated Depreciation	6496932.00
4064	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	6376433.00
4065	Heavy Vehicles - Accumulated Depreciation	425262.00
4066	Light Vehicles - Accumulated Depreciation	14486.00
4068	Furnitures, Fixtures and Office Equipments - Accumulated Depreciation	273713.00
4069	Electrical Installation, Lamps and Tube Light Fittings - Accumulated Depreciation	842356.00
4070	Electrical Installations - Others - Accumulated Depreciation	41478.00
4071	Plant and Machinery - Accumulated Depreciation	611200.00
4072	Roads and Pavements Concrete - Accumulated Depreciation	8031195.00
4073	Roads and Pavements - Black Topped - Accumulated Depreciation	38512876.00
4074	Roads and Pavements - Others - Accumulated Depreciation	567000.00
4079	Tools and Plant - Accumulated Depreciation	566012.00
4081	Head works, OHT etc. Water Supply Mains - Accumulated Depreciation	2790672.00
4083	Ground Water Wells, Deep Borewells - Accumulated Depreciation	980908.00
4084	Hand Pumps India Make II - Accumulated Depreciation	108950.00
	<b>Total</b>	<b>121815400.22</b>

Code No	Account Head	Amount
	<b>Current Liabilities (i) Deposits</b>	
4016	Tender Deposit Contractors	1210408.00
4017	Tender Deposit - Suppliers	97050.00
4018	Security Deposit - Revenue (Leases, Auction / Bids / Servicing etc	883432.00
4020	Deposits - Others	33502.00
	<b>Total</b>	<b>2224392.00</b>
	<b>Current Liabilities (ii) Other Payables</b>	
4043	Liabrary Cess Payable	55342.32
4100	Capital Reserve	9191332.00
4021	Provident Fund Recoveries	3000.00
4025	Special Provident Fund - Cum - Gratuity Scheme - Recoveries	170.00
4026	FBF / Group Insurance Scheme Recoveries	60.00
4029	Income Tax Deduction at Source from Employees - TDS	6901.00
4033	Health Fund Subscription	2380.00
	<b>Total</b>	<b>9259185.32</b>
	<b>Current Liabilities (iii) Out Standings</b>	
4035	Income Tax Deductions - Contractors	67191.00
4036	Other Recoveries	57189.00
4037	Sales Tax and Surcharge on Sales Tax Payable	10656.00
4052	Group Insurance Scheme Management Contribution Payable	29205.00
4090	SJSRY / NRY Bank / Grant	211145.54
	<b>Total</b>	<b>375386.54</b>
	<b>Grand Total</b>	<b>133674364.08</b>

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<b>CHENNASAMUDHRAM 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>Amount</b>
4061	Buildings - Accumulated Depreciation	6496932.00
4064	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation	6376433.00
4065	Heavy Vehicles - Accumulated Depreciation	425262.00
4066	Light Vehicles - Accumulated Depreciation	14486.00
4068	Furnitures, Fixtures and Office Equipments - Accumulated Depreciation	273713.00
4069	Electrical Installation, Lamps and Tube Light Fittings - Accumulated Depreciation	842356.00
4070	Electrical Installations - Others - Accumulated Depreciation	41478.00
4071	Plant and Machinery - Accumulated Depreciation	611200.00
4072	Roads and Pavements Concrete - Accumulated Depreciation	8031195.00
4073	Roads and Pavements - Black Topped - Accumulated Depreciation	38512876.00
4074	Roads and Pavements - Others - Accumulated Depreciation	567000.00
4079	Tools and Plant - Accumulated Depreciation	566012.00
4081	Head works, OHT etc. Water Supply Mains - Accumulated Depreciation	2790672.00
4083	Ground Water Wells, Deep Borewells - Accumulated Depreciation	980908.00
4084	Hand Pumps India Make II - Accumulated Depreciation	108950.00
	Total	<b>66639473.00</b>

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**CHENNASAMUDHRAM TOWN PANCHAYAT**

**SCHEDULE - B TO BALANCE SCHEET**

**Recoveries from Staff Pay Bills - Payable**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
4021	Provident Fund Recoveries	3000.00
4025	Special Provident Fund - Cum - Gratuity Scheme - Recoveries	170.00
4026	FBF / Group Insurance Scheme Recoveries	60.00
4029	Income Tax Deduction at Source from Employees - TDS	6901.00
4033	Health Fund Subscription	2380.00
	Total	<b>12511.00</b>

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**CHENNASAMUDHRAM TOWN PANCHAYAT**

**SCHEDULE - C TO BALANCE SCHEET**

**Staff Advances**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
3028	Festival Advance	31400.00
3040	Calculator Advance	
3041	Computer Advance	
3042	Bicycle Advance	
3045	Marriage Advance	
3046	House Building Advance	
	<b>Total</b>	<b>31400.00</b>

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<b>CHENNASAMUDHRAM 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>Amount</b>
3061	Revenue Fund - IOB Bank	33589.08
3063	Revenue Fund - EDCC-II Bank	3162848.00
3064	Devolution Fund Account - Bank	1637.95
3065	Personal Deposit Account - Treasury	1694811.26
3066	Payment Account Bank	3269616.00
3067	Payment Account Bank - Additional	4782.00
3068	Old Bank Account - Bank	1318298.50
3069	Elementary Education - Bank	136.75
3123	Capital Fund - Bank	9924.00
	<b>Total</b>	<b>9495643.54</b>

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