

KUMARALINGAM TOWN PANCHAYAT
OPENING BALANCE SHEET AS ON 01.04.2015

As at (Previous Year)	ACCOUNT CODE	PARTICULARS	Rs.
		LIABILITIES	
	4001	Accumulated surplus/Deficit it includes code No.4002Income&Expenditure A/C.	(19865433.80)
	4003	Ways and Means Advance	0.00
	4004	Loans from the Government	1834468.00
	4005	Loan from HUDCO	5482202.00
	4006	Loan from TUFIDCO	0.00
	4007	Loan from TNUDF	1534026.00
	4008	Loan from Bank	0.00
	4009	Overdraft from Bank	0.00
	4010	Diversion from Other Town Panchayat Fund	0.00
	4011	Contribution from Town Panchayat Fund	9252811.00
	4012	Contribution from the private parties	0.00
	4013	Contribution from the Government	97181588.00
	4014	Grants from the Government	3186605.00
	4100	Capital Reserve	0.00
	4101	Reserve (Provision) for encroachment of lands	0.00
	4061TO 4074	Accumulated Depreciation Account Schedule - A	59832902.00
	4078 TO 4087	Accumulated Depreciation Account Schedule - A	3255874.00
		TOTAL	161695042.20
		CURRENT LIABILITIES	
	4015	Advance collection	0.00
	4016	Tender Deposits - Contractors	3092897.00
	4017	Tender Deposits - Suppliers	123160.00
	4018	Security Deposits-Revenue(Lease Auction/Bids Servicing etc.)	478804.00
	4019	Security Deposits staff	2000.00
	4020	Deposits others	17937.00
	4039	Provision for Doubtful collection of Revenue Items	0.00
	4043	Library cess payable	20419.70
	4044	Salaries Payable	0.00
	4045	Unpaid salaries	0.00
	4046	Accounts payable personal claims	0.00
	4047	Accounts payable contractors	0.00
	4048	Accounts payable suppliers	0.00
	4049	Accounts payable Expenses	0.00
	4050	Other Payables	463085.00
	4051	Interest payable	2327926.00
	4059	Handloom advance recovered payable to Co-optex	0.00

	4060	Khadi advance recovered payable in Khadi Board	0.00
	4076	ENTYCE Advance Recovered	0.00
	4021 TO 4036	Recoveries from staff pay Bills payable schedule 'B'	347163.00
		TOTAL	6873391.70
		OUTSTANDINGS	
	4035	Income Tax Deductions Contractors	2985.00
	4036	Other Recoveries	17347.00
	4037	Sales Tax and surcharge on Sales tax payable	119595.00
	4038	Power charge Payables Street lights	0.00
	4040	Survey charges payable	0.00
	4052	G.I.S.Management contribution	67430.00
	4053	Contribution to CMDA /LPA payable	0.00
	4054	Town panchayat contribution to specific schemes	0.00
	4057	W.S.Maintenance charges payable to TWAD Board	0.00
	4058	Royalty payable	0.00
	4090	Other Bank Balance Payable Contra	861734.00
		TOTAL	1069091.00
		Gr TOTAL	169637524.90

KUMARALINGAM TOWN PANCHAYAT
Schedule - A to Opening Balance Sheet
Accumulated Depreciation Account for the purpose of Depreciation

Code No.	Description of Asset	Rs
4061	Buildings- Accumulated Depreciation Class I	5577288.00
4061	Buildings- Accumulated Depreciation Class II	0.00
4062	Subways and Cause ways-Accumulated Depreciation	0.00
4063	Bridges & Flyovers- Accumulated DEpreciation	0.00
4064	S.W.D., open Drains & Culverts Accumulated Depreciation	3389502.00
4065	Heavy Vehicles- Accumulated Depreciation	126641.00
4066	Light Vehicles- Accumulated Depreciation	445219.00
4067	Other Vehicles- Accumulated Depreciation	0.00
4068	Furniture, Fixtrures & Office Equipments- Accumulated Depreciation	243334.00
4068	Furniture, Fixtrures & Office Equipments- Accumulated Depreciation Computers	154343.00
4069	Electrical Installations - Lampposts Tube Light Fittings - Accumulated Depreciation	1402148.00
4069	Electrical Installations - Lampposts S.V Fittings - Accumulated Depreciation	368804.00
4070	Electrical Installations - Other Accumulated Depreciation	0.00
4071	Plant & Machinery - Accumulated Depreciation	571307.00
4072	Roads & pavements - Cement Concrete - Accumulated Depreciation	15386587.00
4073	Roads & pavements -Black Topping - Accumulated Depreciation	31918917.00
4074	Roads & pavements - other - Accumulated Depreciation	248812.00
	Total Rs.	59832902.00
4078	Instruments & Equipments - Accumulated Depreciation	0.00
4079	Tools & Plants	0.00
4080	Public Fountains - Accumulated Depreciation	24154.00
4081	Head Water Works OHT etc., - Accumulated Depreciation	1265222.00
4081	Head Water Works Pipe Line etc., - Accumulated Depreciation	1294444.00
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation	487388.00
4084	Hand Pumps - India Mark (II) - Accumulated Depreciation	184666.00
4085	Reservoirs - Accumulated Depreciation	0.00
4086	Tankers for Sullage Water Removal - Accumulated Depreciation	0.00
4087	Other Assets - Accumulated Depreciation	0.00
	Total Rs.	3255874.00
	Gr Total Rs.	63088776.00

KUMARALINGAM TOWN PANCHAYAT
Schedule - B to Opening Balance Sheet
Recoveries from Staff Pay Bills - Pavable

Code No.	Account Head	Amount Rs.
4021	Provident Fund - Recoveries - Town Panchayat Employees	268,944.00
4022	Co-operative society loan recoveries	19,010.00
4023	R.D.Recoveries	0.00
4024	L.I.C. Policy Premium Recoveries	0.00
4025	Special Provident Fund - Cum - Gratuity scheme - Recoveries	1650.00
4026	F.B.F / G.I.Scheme Recoveries	2037.00
4027	External Housing Recoveries - including H.B.A. Sanctioned by Collector	0.00
4028	Deputationist Recoveries including G.P.F.recoveries	3000.00
4029	Income Tax Deduction at Source From Exployees - TDS	0.00
4030	Recoveries towards Loans from Bank	0.00
4031	Court Recoveries	0.00
4032	HBA Special FBF - Subscription	0.00
4033	Health Fund Subscription	52322.00
4034	Recoveries - Payable to other Town Panchayats	200.00
4076	ENTYCE Advance Recovered	0.00
	Total Rs.	347163.00

**KUMARALINGAM TOWN PANCHAYAT
OPENING BALANCE SHEET AS ON 01.04.2015**

As at (Previous Year)	Code No.	Assets	Rs
1	2	3	4
		FIXED ASSETS	
	3085	Trees	12.00
	3101	Land - Gross Block	3467.00
	3102	Buildings - Gross Block Class I	26858830.00
	3102	Buildings - Gross Block Class II	0.00
	3103	Sub- Ways and causeways - Gross Block	0.00
	3104	Bridges and Flyovers - Gross Block	0.00
	3105	Storm Water Drains, Open Drains and Culverts - Gross Block	5590371.00
	3106	Heavy Vehicles - Gross Block	150000.00
	3107	Light Vehicles - Gross Block	472466.00
	3108	Other Vehicles - Gross Block	0.00
	3109	Furniture, Fixtures and office Equipments - Gross Block	1116227.00
	3109	Furniture, Fixtures and office Equipments - Gross Block Computer	212621.00
	3110	Electrical Installation - Lamp - Posts/ Tube light fittings - Gross Block	1465245.00
	3110	Electrical Installation - Lamp - Posts/ S.V fittings - Gross Block	549401.00
	3111	Electrical Installation - Others Gross Block	0.00
	3112	Plant and Machinerics - Gross Block	1152046.00
	3113	Roads and Pavements - Concrete - Gross Block	22421009.00
	3114	Roads and Pavements - Black Topped - Gross Block	46504482.00
	3115	Roads and Pavements - Others - Gross Block	296203.00
	3116	Instruments and Equipments - Gross Block	0.00
	3117	Tools and plant - Gross Block	0.00
	3118	Public Fountains - Gross Block	9289.00
	3121	Project in Progress Account	0.00
	3122	Project in Progress Account - Government Grants	9729761.00
	3132	Water Supply Head Works, OHT etc., - Gross Block	3847459.00
	3132	Water Supply Head Works, Pipe Line etc., - Gross Block	10924458.00
	3133	Drainage and Sewerage Main pipes, Conduits, Channels etc - Gross Block	0.00
	3134	Ground Water Wells / Deep Bore Wells - Gross Block	1742593.00
	3135	Hand Pumps - India Mark-II - Gross Block	145265.00
	3136	Reservoirs GROSS BLOCK	0.00
	3137	Tanker for Sullage Water Removal - Gross Block	0.00
	3138	Assests - Other Items - Gross Block	0.00
		TOTAL	133191205.00
		CURRENT ASSETS	

	3001	Specific Stock Account Street Light	0.00
	3001	Specific Stock Account Water Supply	0.00
	3002	Property Tax Recoverable- Current	0.00
	3003	Property Tax Recoverable- Arrear	0.00
	3005	Profession Tax Recoverable - Current	0.00
	3006	Profession Tax Recoverable - Arrears	0.00
	3007	Other Tax Recoverable - Current	0.00
	3008	Other Tax Recoverable- Arrears	0.00
	3009	Licence Fees & Other fees - Recoverable Current	0.00
	3010	Licence Fees & Other fees - Recoverable Arrears	0.00
	3011	Lease Amounts Recoverable - Current	0.00
	3012	Lease Amounts Recoverable - Arrear	0.00
	3013	Water Supply and Drainage tax - Recoverable - Current	0.00
	3014	Water Charges Recoverable - Current	0.00
	3015	Water Charges Recoverable - Arrear	0.00
	3017	Rent on Buildings Recoverable - Current	0.00
	3018	Rent on Buildings Recoverable - Arrear	0.00
	3019	Water Supply and Drainage tax - Recoverable - arrear	0.00
	3023	Specific Grant Receivable	204607.00
	3025	Interest Accrued on Fixed Deposits	0.00
	3047	Interest on Staff Advances - Recoverable Account	0.00
	3048	Wages to Technical Assistants	7400.00
	3051	Advance to the Suppliers	3292.00
	3052	Advance to the Contractors	0.00
	3053	Materials cost Recoverable account contractors	0.00
	3054	Advance Recoverable - Expenses	0.00
	3055	Other Advance Recoverable	244810.00
	3056	Deposits Recoverable	167560.00
	3058	General Imprest Account	25.00
	3059	Cash on Hand	0.00
	3060	IOB Bank Account No 8779	2506953.40
	3061	Post Office 472528	0.00
	3062	IOB Bank Account No 8920	0.00
	3064	Devolution fund Account Steps	0.00
	3065	Treasury Account I	410005.00
	3066	Water Supply Account CD 28 Co- op Bank	56296.50
	3067	ECS Account 12th Finance Commission	1410342.00
	3068	Post Office	0.00
	3070	APAMT Account 12217	0.00
	3063	IOB Special Road Scheme	0.00
	3090	Other Bank Accounts	861734.00
	3155	Charges for maintenance of sewerage system - Recoverable - current	0.00
	3155	IOB Account No 9666	0.00
	3156	IOB Account No 1025	0.00
	3123	TPF A/C II	38609.00
	3126	IOB Account No 9540	19709337.00
	3131	Advance to TWAD Board / Metro Water Board	10765000.00

	3160	Income from Cable T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - current	0.00
	3161	Income from Cabsle T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - arrear	0.00
	3028 to 3047	Staff Advance Recoverable (Schedule"C")	52668.00
		TOTAL	36438638.90
		OTHER ITEMS	
	3057	Prepaid Expenses	0.00
	3072	Miscellaneous recoveries receivable	7681.00
	3073	Accumulated depreciation investments	0.00
	3128	Deferred Revenue expenditure	0.00
		TOTAL	7681.00
		Gr TOTAL	169637524.90

KUMARALINGAM TOWN PANCHAYAT

Schedule - C to Opening Balance Sheet Staff Advances

Code No.	Account Head	Amount Rs.
3028	Festival Advance	50150.00
3029	Handloom Advance	0.00
3030	Khadi Advance	0.00
3031	Education Advance	0.00
3032	Flood Advance	0.00
3033	Immediate Relief Advance	0.00
3036	Advance of T.A. to the Family of the Deceased Employee	0.00
3037	Tour Advance	0.00
3038	Advance of pay & T.A. on transfer	2518.00
3039	Warm Clothing Advance	0.00
3042	Bicycle Advance	0.00
3045	Marriage Advance	0.00
3047	Interest on Staff Advance - Recoverable	0.00
	Total Rs.	52668.00

KUMARALINGAM TOWN PANCHAYAT

Schedule - D to Opening Balance Sheet

BANK BALANCE

Code No.	Account Head	Amount Rs.
3059	Cash on Hand	0.00
3060	Co - Op Bank	2506953.40
3065	State Bank of India	410005.00
3066	Indian Bank	56296.50
3067	ECS Account 12th Finance Commission	1410342.00
3123	TPF A/C II	38609.00
3126	M.P Fund	19709337.00
3061	Post Office 472528	0.00
	TOTAL	24131542.90

Executive Officer
Komaralingam Town Panchayat
Tirupur District