

**IDIGARAI TOWN PANCHAYAT**  
**REVENUE AND CAPITAL FUND**  
**Accounts for the year ended on 31.3.16**  
**BALANCE SHEET AS AT 31.03.2016**

	<b>CODE NO</b>	<b>(A) Liabilities</b>	<b>RS</b>
	4003	Ways And Means Advance	
	4004	Loans from the Government	1906000.00
	4005	Loan from HUDCO	
	4006	Loan from TUFIDCO	696355.00
	4007	Loan from TNUDF	258405.00
	4008	Loan from Bank	
	4009	Overdraft from Bank	
	4010	Diversion from other Town Panchayat Fund	
	4011	Contribution from Town Panchayat Fund	19276587.00
	4012	Contributions from the private parties	
	4013	Contributions from the Government	78101485.00
	4014	Grants From GOVT	28960573.00
	4014-bsup	#N/A	
	4061-87	<b>Accumulated Depreciation Account</b>	<b>76226192.18</b>
		<b>Schedule A</b>	
	4100	Capital Reserve	11.00
	4101	Reserve for encroachments of lands	
	4001	Accumulated Surplus/ Deficit	<b>(42210388.90)</b>
		<b>Total of (A) Liabilities</b>	<b>163215219.28</b>
		<b>(B) CURRENT LIABILITIES</b>	
	4015	Advance Collection of revenue items	1066.00
	4016	Tender Deposits - Contractors	1613900.00
	4017	Tender Deposits-Suppliers	81500.00
	4018	Security Deposit-Revenue (Lease Auction / Bids/ servicing etc.)	1000.00
	4019	Security Deposit -Staff	10000.00
	4020	Deposits -Others	223169.00
	<b>4021-34</b>	<b>Recoveries From Staff PayBills-schedule B</b>	<b>180217.00</b>
	4039	Provision for Doubtful collections of Revenue Items	251450.00
	4041 & 4141	W.S. & Drainage Tax Payable -Arrears	
	4043-Ar	Library Cess - payable	
	4043-Cr	Library Cess - payable	264610.00
	4041	W.S. & Drainage Tax -Payable -Current	
	4044	Salaries Payable	
	4045	Unpaid/ Excess paid/ undisbursed Salaries	
	4046	Accounts Payable - personal Claims	
	4047	Accounts Payable-Contractors	
	4048	Accounts Payable-Suppliers	
	4049	Accounts Payable -Expenses	
	4050	Other Payables	4465753.00
	4051	Interest Payable	1474866.00
	4059	Handloom Advance Recovered Payable to Co-op	
	4060	Khadi Advance Recovered - Payable to Khadi	
	4076	Entyce Advance Recovered	
		<b>Total of (B) CURRENT LIABILITIES</b>	<b>8567531.00</b>
		<b>(C) OUTSTANDINGS</b>	
	4035	Income Tax Deductions-Contractors	19645.00
	4036	Other Recoveries	
	4037	Sales Tax and surcharge on Sales Tax -Payable	
	4038	Power Charge -Payables -Street Lights	
	4040	Survey Charges- Payable	
	4052	G.I.S. -Management Contribution -Payable	5115.00
	4053-INFRA	Contribution to CMDA / LPA -payable	
	4053.00	LPA Contribution Payable	1143429.00
	4054	Town Panchayat Contribution to Specific	79421.00
	4057	/Water Cess payable to TN Pollution Control Board	
	4057	W.S. Maintenance charges payable to TWAD Board / Metro Water Board /Water Cess payable to TN Pollution Control Board	197865.00
	4058	Khadi Advance Recovered- Payable to Khadi	
	4090	Other Bank Balance - Payable	
		<b>Total of (C) OUTSTANDINGS</b>	<b>1445475.00</b>
		<b>GRAND TOTAL (A+B+C)</b>	<b>173228225.28</b>

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**REVENUE AND CAPITAL FUND**  
**Accounts for the year ended on 31.3.16**  
**BALANCE SHEET AS AT 31.03.16**

	<b>CODE</b>	<b>(A) FIXED ASSETS</b>	
	3101	Land- Gross Block	52519.00
	3102	Buildings-Gross Block	16375470.56
	3103	Sub-ways and causeways- Gross Block	541395.18
	3104	Bridges And Flyovers -Gross Block	
	3105	Storm water Drains, open Drains and Culverts-Gross Block	30946752.99
	3106	Heavy Vehicles-Gross Block	1108585.00
	3107	Light Vehicles-Gross Block	
	3108	Other Vehicles-Gross Block	1.00
	3109 C	Computers	
	3109	Furniture, Fixtures and office Equipments - Gross Block	184912.00
	3110-HM	#N/A	
	3110-SV	Electrical Installations-Lamp-posts/tube Light fittings- Gross Block	
	3110-TL:	Electrical Installations-Lamp-posts/tube Light fittings- Gross Block	1732627.00
	3111	Electrical Installations- Others - Gross Block	377400.00
	3112	Plant And Machineries-Gross Block	
	3112 - WS	Plant & Machineries	1102347.00
	3113	Roads and Pavements -Concrete -Gross Block	17328610.59
	3114	Roads and Pavements - Black Topped - Gross Block	50803975.16
	3115	Roads and Pavements - Others - Gross Block	50411.00
	3116	Instruments and Equipments -Gross Block	
	3117	Tools and plant -Gross Block	
	3118	Public Fountains- Gross Block	
	3085	Trees	4800.00
	3121	Projects - in - Progress Account	1452753.00
	3122	Projects-in-Progress Account-Government Grants	0.00
	3132-G	GLR	9082491.81
	3132-O	OHT	
	3132-P	Pipeline	
	3133	Drainage and Sewerage pipes, Conduits, Channels etc.-GROSS BLOCK	
	3134	Ground Water Wells / Deep Bore Wells-GROSS BLOCK	3131886.00
	3135	Hand Pumps- India Mark- II-GROSS BLOCK	20.00
	3136	Reservoirs -GROSS BLOCK	
	3137	Tankers for Sullage Water Removal -GROSS BLOCK	
	3138	Assets-other items GROSS BLOCK	
		<b>Total of (A) FIXED ASSETS</b>	<b>134276957.29</b>
		<b>(B) CURRENT ASSETS</b>	
	3001-SL	Specific Stock Account	
	3001-WS	Stock Account - Water Supply and Drainage	13494.00
	3002	Property Tax Recoverable-Current	25866.00
	3003	Property Tax Recoverable-Arrear	
	3004	Property AtxCollection Suspense Account	
	3005	Profession Tax Recoverable- Current	
	3006	Profession Tax Recoverable-Arrears	
	3007	Other Taxes- Recoverable-Current	
	3008	Other Taxes-Recoverable-Arrears	
	3009	Licence Fees & Other Fees-Recoverable-Current	
	3010	Licence Fees & Other Fees-Recoverable-Arrears	
	3011	Lease Amounts Recoverable-Current	
	3012	Lease Amounts Recoverable-Arrears	
	3013	Water Supply & Drainage Tax - Recoverable - Current	
	3014	Water Charges Recoverable-Current	123570.00
	3015	Water Charges Recoverable-Arrear	127880.00
	3016	Educational rax Receivable - Current	
	3017	Rent on Buildings Recoverable-current	
	3018	Rent On Buildings Recoverable-Arrears	
	3023	Specific Grant Receivable	1095138.00

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	3025	Interest Accrued on Fixed Deposits	435748.00
	3026	Road Cut Restoration - Telephone Depart.	
	3027	Road cut Restoration - Others -Recoveries	
	<b>3028-3046</b>	<b>Staff Advance Recoverable - Schedule - C</b>	<b>12000.00</b>
	3047	Interest on Staff Advances- Recoverable Account	
	3048	Wages to Technical Assistants	
	3049	Collection Of Areers of Taxes-Doubtful	
	3050	Collection of Taxes of Non -Taxes	
	3051	Advance to the Suppliers	22332.00
	3052	Advance to the Contractors	237570.00
	3053	Materials Cost Recoverable Account - Contractors	
	3054	Advance Recoverable-Expenses	25090.40
	3055	Other Advances - Recoverable	251981.00
	3056	Deposits -Recoverable	423,323.50
	3058	General Imprest Account	
	3059	Cash Account	143,952.00
	<b>3060 to 3065, 3069,3123,3126,3127,3129,3130,3139 to 3141,3152 to 3155</b>		
		<b>Cash At Bank( As per Day Book) - Schedule " D "</b>	<b>13489428.09</b>
	3070	Fixed Deposit	3524895.00
	3090	SJSRY / Green belt/ LCS-Bank Account.	
	3100	Inter Fund Transfers	
	3125	Advance to PWD / Highways / Tamilnadu construction Corporation Etc.,	
	3131	Advance to TWAD Board	18999000.00
	3160	CableTV Current	
		<b>Total of (B) CURRENT ASSETS</b>	<b>38951267.99</b>
		<b>(C) OTHER ITEMS</b>	
	3057	Pre-Paid Expenses	
	3072	Miscellaneous Recoveries-Receiveable	
	3073	Accumulated Depreciation Fund Investment.	
	3128	Deferred Revenue Expenditure	
		<b>Total of (C) OTHER ITEMS</b>	<b>0.00</b>
		<b>GRAND TOTAL (A+B+C)</b>	<b>173228225.28</b>

**IDIGARAI TOWN PANCHAYAT**  
REVENUE AND CAPITAL FUND

**Accounts for the year ended on 31.3.16**

**SCHEDULE : A TO BALANCE SHEET AS AT 31.03.16**

	<b>CODE</b>	<b>LIABILITIES</b>	<b>Rs</b>
	4061	Buildings - Accumulated Depreciation	4466052.51
	4062	Subways and Cause ways-Accumulated Depreciation	71170.93
	4063	Bridges & Flyovers - Accumulated Depreciation	73203.00
	4064	S.W.D., open Drains & Culverts Accumulated Depreciation	12830820.16
	4065	Heavy Vehicles- Accumulated Depreciation	950240.69
	4066	Light Vehicles - Accumulated Depreciation	
	4067	Other Vehicles - Accumulated Depreciation	
	4068-C	Furniture,Fixtures & Office Equipments-Accumulated Depreciation	129785.31
	4068-F	Furniture,Fixtures & Office Equipments-Accumulated Depreciation	
	4069-HM	#N/A	
	4069-SL	Electrical Installations -Lampposts Tube Light Fittings - Accumulated Depreciation	1609768.60
	4069-TL	Electrical Installations -Lampposts Tube Light Fittings - Accumulated Depreciation	
	4070	Electrical Installations -Others Accumulated Depreciation.	192474.00
	4071-OP	Plant & Machinery - Accumulated Depreciation	
	4071-WS	Plant & Machinery - Accumulated Depreciation	948229.31
	4072	Roads & pavements - Cement Concrete - Accumulated Depreciation	10391281.47
	4073	Roads & Pavement - Black Topping-Accumulated Depreciation	41915863.81
	4074	Roads & pavements - others - Accumulated Depreciation	50400.12
	4078	Instruments & Equipments - Accumulated Depreciation	
	4079	Tools & plant- Accumulated Depreciation	
	4080	Public Fountains- Accumulated Depreciation	
	4081-G	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	
	4081-O	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	1671756.67
	4081-P	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	
	4082	Underground Drainage, Sewerage , Pipes ,Conduits etc- Accumulated Depreciation	
	4083	Ground Water Wells /Deep Bore Wells - Accumulated Depreciation	925137.60
	4084	Hand Pumps -India Mark (II) - Accumulated Depreciation	8.00
	4085	Reservoirs - Accumulated Depreciation	
	4086	Tankers for Sullage Water Removal - Accumulated Depreciation	
	4087	Other Assets - Accumulated Depreciation	
		<b>Total</b>	<b>76226192.18</b>

**Accounts for the year ended on 31.3.16**  
**SCHEDULE : B TO BALANCE SHEET AS AT 31.03.16**  
**RECOVERIES FROM STAFF PAY BILL - PAYABLE**

	<b>CODE NO</b>		<b>Rs</b>
	4021	Provident Fund -Recoveries-Town Panchayat Employees	7900.00
	4022	Co-operative society loan recoveries	
	4023	R.D. Recoveries	
	4024	L.I.C. Policy Premium Recoveries	1200.00
	4025	Special Provident Fund-Cum-Gratuity scheme - Recoveries	1130.00
	4026	F.B.F / G.I.Scheme Recoveries	135256.00
	4027	External Housing Recoveries- including H.B.A. Sanctioned by the Collector.	
	4028	Deputanists Recoveries including G.P.F. recoveries.	6055.00
	4029	Income Tax Deduction at Source From Employees -TDS	7664.00
	4030	Recoveries towards Loans from Bank	12058.00
	4032	#N/A	
	4033	Health Fund Subscription	8854.00
	4034	Recoveries- Payable to other Town Panchayats	100.00
		<b>TOTAL</b>	<b>180217.00</b>

**Accounts for the year ended on 31.3.16**  
**SCHEDULE : C TO BALANCE SHEET AS AT 31.03.16**  
**STAFF-ADVANCE**

	3028	Festival Advance	12000.00
	3029	Handloom Advance	
	3030	Khadi Advance	
	3031	Education Advance	
	3032	Flood Advance	
	3033	Immediate Relief Advance	
	3036	Advance of T.A. to the Family of the Deceased Employee	
	3037	Tour Advance	
	3038	Advance of pay & T.A. on transfer	
	3039	Warm Clothing Advance	
	3042	Bicycle Advance	
	3043	Motor Cycle Advance	
	3045	Marriage Advance	
	3046	Interest on Staff Advance - Recoverable	
		<b>TOTAL</b>	<b>12000.00</b>

**EXECUTIVE OFFICER**  
 IDIGARAI TOWN PANCHAYAT  
 COIMBATORE DISTRICT