

THONDAMUTHUR TOWN PANCHAYAT
REVENUE AND CAPITAL FUND
Accounts for the year ended on 31.03.2016
OPENING BALANCE SHEET AS AT 31.03.2016

	CODE NO	(A) Liabilities	RS
	4003	Ways And Means Advance	
	4004	Loans from the Government	423955.00
	4005	Loan from HUDCO	
	4006	Loan from TUFIDCO	(101016.00)
	4007	Loan from TNUDF	
	4008	Loan from Bank	
	4009	Overdraft from Bank	
	4010	Diversion from other Town Panchayat Fund	
	4011	Contribution from Town Panchayat Fund	4794993.00
	4012	Contributions from the private parties	
	4013	Contributions from the Government	45766765.00
	4014	Grants From GOVT	63054226.00
	4061-74	Accumulated Depreciation Account Schedule A	38281694.00
	4078-87	Accumulated Depreciation Account Schedule A	2228457.00
	4100	Capital Reserve	3300.00
	4101	Reserve for encroachments of lands	
	4001	Accumulated Surplus/ Deficit	(342192.67)
		Total of (A) Liabilities	154110181.33
		(B) CURRENT LIABILITIES	
	4015	Advance Collection of revenue items	228680.00
	4016	Tender Deposits - Contractors	1576336.00
	4017	Tender Deposits-Suppliers	165295.00
	4018	Security Deposit-Revenue (Lease Auction / Bids/	746234.00
	4019	Security Deposit -Staff	
	4020	Deposits -Others	941418.00
	4021-34	Recoveries From Staff PayBills-schedule B	93013.00
	4039	Provision for Doubtful collections of Revenue Items	288790.00
	4041 & 4141	W.S. & Drainage Tax Payable -Arrears	
	4043-Ar	Library Cess - payable	72.00
	4043-Cr	Library Cess - payable	211031.00
	4041	W.S. & Drainage Tax -Payable -Current	
	4044	Salaries Payable	
	4045	Unpaid/ Excess paid/ undisbursed Salaries	
	4046	Accounts Payable - personal Claims	15047.00
	4047	Accounts Payable-Contractors	(31688.00)
	4048	Accounts Payable-Suppliers	
	4049	Accounts Payable -Expenses	
	4050	Other Payables	1301167.00
	4051	Interest Payable	310873.00
	4059	Handloom Advance Recovered Payable to Co-optex	
	4060	Khadi Advance Recovered - Payable to Khadi	
	4076	Entyce Advance Recovered	
		Total of (B) CURRENT LIABILITIES	5846268.00

		(C) OUTSTANDINGS	
	4035	Income Tax Deductions-Contractors	301184.00
	4036	Other Recoveries	
	4037	Sales Tax and surcharge on Sales Tax -Payable	497987.00
	4038	Power Charge -Payables -Street Lights	
	4040	Survey Charges- Payable	
	4052	G.I.S. -Management Contribution -Payable	11880.00
	4053	Contribution to CMDA / LPA -payable	1894436.00
	4053-NT	Nanilai Tax	44100.00
	4054	Town Panchayat Contribution to Specific Schemes	

	4055	CPS Payable	48411.00
	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	57246.00
	4058	Khadi Advance Recovered- Payable to Khadi Board	
	4090	Other Bank Balance - Payable	4652.85
		Total of (C) OUTSTANDINGS	2859896.85
		GRAND TOTAL (A+B+C)	162816346.18

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

	CODE	(A) FIXED · ASSETS	
	3085	Trees	37500.00
	3101	Land- Gross Block	120080.00
	3102	Buildings-Gross Block	12847754.00
	3103	Sub-ways and causeways- Gross Block	
	3104	Bridges And Flyovers -Gross Block	
	3105	Storm water Drains, open Drains and Culverts-Gross	15045482.00
	3106	Heavy Vehicles-Gross Block	1278699.00
	3107	Light Vehicles-Gross Block	1.00
	3108	Other Vehicles-Gross Block	215841.00
	3109 C	Computers	119920.00
	3109	Furniture, Fixtures and office Equipments -Gross Block	24688.00
	3110-HM	(HM)- High Mass Light	555000.00
	3110-SV	Electrical Installations-Lamp-posts/tube Light fittings-Gross Block	692532.00
	3110-TL:	Electrical Installations-Lamp-posts/tube Light fittings-Gross Block	586321.00
	3111	Electrical Installations- Others - Gross Block	
	3112	Plant And Machineries-Gross Block	
	3112 - WS	Plant & Machineries	810188.00
	3113	Roads and Pavements -Concrete -Gross Block	12652244.00
	3114	Roads and Pavements - Black Topped - Gross Block	36436870.00
	3115	Roads and Pavements - Others - Gross Block	16.00
	3116	Instruments and Equipments -Gross Block	
	3117	Tools and plant -Gross Block	
	3118	Public Fountains- Gross Block	
	3121	Projects - in - Progress Account	
	3122	Projects-in-Progress Account-Government Grants	
	3132-G	GLR	188532.00
	3132-O	OHT	1835744.00

	3132-P	Pipeline	4439386.00
	3133	Drainage and Sewerage pipes, Conduits, Channels etc.- GROSS BLOCK	
	3134	Ground Water Wells / Deep Bore Wells-GROSS BLOCK	2315337.00
	3135	Hand Pumps- India Mark- II-GROSS BLOCK	5.00
	3136	Reservoirs -GROSS BLOCK	
	3137	Tankers for Sullage Water Removal -GROSS BLOCK	
	3138	Assets-other items GROSS BLOCK	
		Total of (A) FIXED ASSETS	90202140.00

(B) CURRENT ASSETS		
3001-SL	Specific Stock Account	
3001-WS	Stock Account - Water Supply and Drainage	
3002	Property Tax Recoverable-Current	
3003	Property Tax Recoverable-Arrear	161077.35
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	227340.00
3013	Water Supply & Drainage Tax - Recoverable -Current	
3014	Water Charges Recoverable-Current	326000.00
3015	Water Charges Recoverable-Arrear	147670.00
3016	Educational rax Receivable - Current	
3017	Rent on Buildings Recoverable-current	
3018	Rent On Buildings Recoverable-Arrears	
3023	Specific Grant Receivable	2835238.00
3025	Interest Accrued on Fixed Deposits	
3026	Road Cut Restoration - Telephone Depart.	
3027	Road cut Restoration - Others -Recoveries	
3028-3046	Staff Advance Recoverable - Schedule - C	70460.00
3047	Interest on Staff Advances- Recoverable Account	
3048	Wages to Technical Assistants	45653.00
3049	Collection Of Areers of Taxes-Doubtful	
3050	Collection of Taxes of Non -Taxes	
3051	Advance to the Suppliers	57875.00
3052	Advance to the Contractors	
3053	Materials Cost Recoverable Account -Contractors	
3054	Advance Recoverable-Expenses	
3055	Other Advances - Recoverable	172479.00
3056	Deposits -Recoverable	49071.00
3058	General Imprest Account	
3059	Cash Account	469009.00
3060 to 3065, 3069,3123,3126,3127,3129,3130,3139 to 3141,3152 to 3155		
	Cash At Bank(As per Day Book) - Schedule " D "	50463612.98
3070	Fixed Deposit	
3090	SJSRY / Green belt/ LCS-Bank Account.	4652.85
3100	Inter Fund Transfers	344068.00
3125	Advance to PWD / Highways / Tamilnadu construction Corporation Etc.,	
3131	Advance to TWAD Board	17240000.00

	3160	CableTV Current	
		Total of (B) CURRENT ASSETS	72614206.18
		(C) OTHER ITEMS	
	3057	Pre-Paid Expenses	
	3072	Miscellaneous Recoveries-Receiveable	
	3073	Accumulated Depreciation Fund Investment.	
	3128	Deferred Revenue Expenditure	
		Total of (C) OTHER ITEMS	0.00
		GRAND TOTAL (A+B+C)	162816346.18

THONDAMUTHUR TOWN PANCHAYAT**REVENUE AND CAPITAL FUND****Accounts for the year ended on 31.03.2016****SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016**

	CODE	LIABILITIES	Rs
	4061	Buildings - Accumulated Depreciation	2094752.00
	4062	Subways and Cause ways-Accumulated Depreciation	
	4063	Bridges & Flyovers - Accumulated Depreciation	
	4064	S.W.D., open Drains & Culverts Accumulated Depreciation	4320678.00
	4065	Heavy Vehicles- Accumulated Depreciation	1005828.00
	4066	Light Vehicles - Accumulated Depreciation	
	4067	Other Vehicles - Accumulated Depreciation	197171.00
	4068-C	Furniture,Fixtrures & Office Equipments- Accumulated Depreciation	109685.00
	4068-F	Furniture,Fixtrures & Office Equipments- Accumulated Depreciation	18795.00
	4069-HM	#N/A	
	4069-SL	Electrical Installations -Lampposts Tube Light Fittings - Accumulated Depreciation	328715.00
	4069-TL	Electrical Installations -Lampposts Tube Light Fittings - Accumulated Depreciation	492012.00
	4070	Electrical Installations -Others Accumulated Depreciation.	
	4071-OP	Plant & Machinery - Accumulated Depreciation	
	4071-WS	Plant & Machinery - Accumulated Depreciation	625807.00
	4072	Roads & pavements - Cement Concrete - Accumulated Depreciation	7633876.00
	4073	Roads & Pavement - Black Topping- Accumulated Depreciation	21454375.00
	4074	Roads & pavements - others - Accumulated Depreciation	
	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	43814.00

	4081-O	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	612752.00
	4081-P	Head Water Works OHT etc., Water Supply Mains - Accumulated Depreciation	828273.00
	4082	Underground Drainage, Sewerage , Pipes ,Conduits etc- Accumulated Depreciation	
	4083	Ground Water Wells /Deep Bore Wells - Accumulated Depreciation	743618.00
	4084	Hand Pumps -India Mark (II) - Accumulated Depreciation	
	4085	Reservoirs - Accumulated Depreciation	
	4086	Tankers for Sullage Water Removal - Accumulated Depreciation	
	4087	Other Assets - Accumulated Depreciation	
		Total	40510151.00

THONDAMUTHUR TOWN PANCHAYAT

Accounts for the year ended on 31.03.2016

SCHEDULE : B TO BALANCE SHEET AS AT 31.03.2016

RECOVERIES FROM STAFF PAY BILL - PAYABLE

	CODE NO		Rs
	4021	Provident Fund -Recoveries-Town Panchayat Employees	45075.00
	4022	Co-operative society loan recoveries	
	4023	R.D. Recoveries	
	4024	L.I.C. Policy Premium Recoveries	
	4025	Special Provident Fund-Cum-Gratuity scheme - Recoveries	5970.00
	4026	F.B.F / G.I.Scheme Recoveries	7490.00
	4027	External Housing Recoveries- including H.B.A. Sanctioned by the Collector.	
	4028	Deputanists Recoveries including G.P.F. recoveries.	12208.00
	4029	Income Tax Deduction at Source From Employees - TDS	
	4030	Recoveries towards Loans from Bank	1510.00
	4032	HBA Spl FBF Recoveries	1740.00
	4033	Health Fund Subscription	19020.00
	4034	Recoveries- Payable to other Town Panchayats	
		TOTAL	93013.00

Accounts for the year ended on 31.03.2016
SCHEDULE : C TO BALANCE SHEET AS AT 31.03.2016

STAFF-ADVANCE

	3028	Festival Advance	65400.00
	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	4480.00
	3039	Warm Clothing Advance	
	3042	Bicycle Advance	580.00
	3043	Motor Cycle Advance	
	3045	Marriage Advance	
	3046	Interest on Staff Advance - Recoverable	
		TOTAL	70460.00

THONDAMUTHUR TOWN PANCHAYAT

Accounts for the year ended on 31.03.2016

SCHEDULE : D TO BALANCE SHEET AS AT 31.03.2016

Balance in the Banks as per Day Book

	3060	Post Office 560837	1055.15
	3061	Post Office 566854	(11323.20)
	3062	SBI A/c - 3005105431-7	110395.00
	3063	IOB A/c 23633- (W.S. II Scheme)	3107134.00
	3064	IOB A/c 0186010001 9280	395295.00
	3065	Treasury A/c I	556055.00
	3066	Treasury A/c II	295560.00
	3067	IOB 18601000016762	35487682.00
	3068	IOB 0186010000 10635	10520698.03
	3123	Post Office 566748	1062.00
		TOTAL	50463612.98

EXECUTIVE OFFICER

THONDAMUTHUR TOWN PANCHAYAT

COIMBATORE DISTRICT