

IDIGARAI TOWN PANCHAYAT
REVENUE AND CAPITAL FUND
Accounts for the year ended on 31.3.17
BALANCE SHEET AS AT 31.03.17

(A) FIXED -ASSETS		
		52,519.00
3101	Land- Gross Block	1,66,11,664.13
3102	Buildings-Gross Block	5,41,395.18
3103	Sub-ways and causeways- Gross Block	
3104	Bridges And Flyovers -Gross Block	
3105	Storm water Drains, open Drains and Culverts- Gross Block	3,52,27,371.42
3106	Heavy Vehicles-Gross Block	11,08,585.00
3107	Light Vehicles-Gross Block	
3108	Other Vehicles-Gross Block	1.00
3109 C	Computers	
3109	Furniture, Fixtures and office Equipments - Gross Block	1,84,912.00
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	17,32,627.00
3111	Electrical Installations- Others - Gross Block	3,77,400.00
3112	Plant And Machineres-Gross Block	
3112 - WS	Plant & Machineres	11,02,347.00
3113	Roads and Pavements -Concrete -Gross Block	2,01,45,095.73
3114	Roads and Pavements - Black Topped - Gross Block	6,89,81,667.05
3115	Roads and Pavements - Others - Gross Block	50,411.00
3116	Instruments and Equipments -Gross Block	
3117	Tools and plant -Gross Block	
3118	Public Fountains- Gross Block	
3085	Trees	4,800.00
3121	Projects - in - Progress Account	15,16,081.00
3122	Projects-in-Progress Account -Government Grants	
3132-G	GLR	1,07,78,691.69
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	31,31,886.00
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	
	Total of (A) FIXED -ASSETS	16,15,47,474.20
	(B) CURRENT ASSETS	
3001-SL	Specific Stock Account	13,494.00
3001-WS	Stock Account - Water Supply and Drainage	25,866.00
3002	Property Tax Recoverable-Current	25,866.00
3003	Property Tax Recoverable-Arrear	
3004	Property Tax Collection 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	
3015	Water Charges Recoverable-Arrear	
3016	Educational tax Receivable - Current	
3017	Rent on Buildings Recoverable-current	
3018	Rent On Buildings Recoverable -Arrears	

2016-17 Accounts

3023	Specific Grant Receivable	10,95,138.00
3025	Interest Accrued on Fixed Deposits	7,39,988.00
3026	Road Cut Restoration - Telephone Depart.	
3027	Road cut Restoration - Others -Recoveries	
3028-3046	Staff Advance Recoverable - Schedule - C	15,000.00
3047	Interest on Staff Advances- Recoverable Account	
3048	Wages to Technical Assistants	13,752.00
3049	Collection Of Arrears of Taxes-Doubtful	
3050	Collection of Taxes of Non -Taxes	
3051	Advance to the Suppliers	22,332.00
3052	Advance to the Contractors	
3053	Materials Cost Recoverable Account - Contractors	
3054	Advance Recoverable-Expenses	22,376.40
3055	Other Advances - Recoverable	2,91,981.00
3056	Deposits -Recoverable	4,29,373.50
3058	General Imprest Account	
3059	Cash Account	1,13,688.00
3060 to 3065, 3069,3123,3126,3127,3129,3130,3139 to 3141,3152 to 3155		
	Cash At Bank(As per Day Book) - Schedule " D "	2,19,31,371.40
3070	Fixed Deposit	35,24,895.00
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	1,90,17,000.00
3160	CableTV Current	
	Total of (B) CURRENT ASSETS	4,72,82,119.30
	(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	
	GRAND TOTAL (A+B+C)	20,88,29,593.50

m. curry
Inspector
Local Fund Audit
Coimbatore


Executive Officer
Idigarai Town Panchayat
Coimbatore - 641 022.

**IDIGARAI TOWN PANCHAYAT
REVENUE AND CAPITAL FUND
Accounts for the year ended on 31.3.17
BALANCE SHEET AS AT 31.03.2017**

CODE NO	(A) Liabilities	RS
4003	Ways And Means Advance	
4004	Loans from the Government	19,06,000.00
4005*	Loan from HUDCO	
4006	Loan from TUFIDCO	1,84,639.00
4007	Loan from TNUDF	2,58,405.00
4008	Loan from Bank	
4009	Overdraft from Bank	
4010	Diversion from other Town Panchayat Fund	
4011	Contribution from Town Panchayat Fund	3,32,42,709.00
4012	Contributions from the private parties	
4013	Contributions from the Government	8,87,09,672.00
4014	Grants From GOVT	3,60,09,437.00
4014-bsup	#N/A	
4061-87	Accumulated Depreciation Account Schedule A	9,04,01,375.88
4100	Capital Reserve	11.00
4101	Reserve for encroachments of lands	25,07,12,248.88
4001	Accumulated Surplus/ Deficit	-5,75,96,133.38
	Total of (A) Liabilities	19,31,16,115.50
	(B) CURRENT LIABILITIES	
4015	Advance Collection of revenue items	1,066.00
4016	Tender Deposits - Contractors	21,52,189.00
4017	Tender Deposits-Suppliers	1,06,500.00
4018	Security Deposit-Revenue (Lease Auction / Bids/ servicing etc.)	21,000.00
4019	Security Deposit -Staff	
4020	Deposits -Others	1,32,383.00
4021-34	Recoveries From Staff PayBills-schedule B	45,161.00
4039	Provision for Doubtful collections of Revenue Items	
4041 & 4141	W.S. & Drainage Tax Payable -Arrears	
4043-Ar	Library Cess - payable	
4043-Cr	Library Cess - payable	
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	8,71,915.00
4048	Accounts Payable-Suppliers	
4049	Accounts Payable -Expenses	
4050	Other Payables	90,50,693.00
4051	Interest Payable	14,74,866.00
4059	Handloom Advance Recovered Payable to Co-op	
4060	Khadi Advance Recovered - Payable to Khadi	
4076	Entyce Advance Recovered	
	Total of (B) CURRENT LIABILITIES	1,38,55,773.00
	(C) OUTSTANDINGS	
4035	Income Tax Deductions-Contractors	19,645.00
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	825.00
4053-INFRA	Contribution to CMDA / LPA -payable	
4053 00	LPA Contribution Payable	14,25,019.00
4054	Town Panchayat Contribution to Specific	79,421.00
4057	Water Cess payable to TN Pollution Control Board	3,32,795.00
4057	W.S. Maintenance charges payable to TWAD Board / Metro Water Board /Water Cess payable to TN Pollution Control Board	
4058	Khadi Advance Recovered- Payable to Khadi	
4090	Other Bank Balance - Payable	
	Total of (C) OUTSTANDINGS	18,57,705.00
	GRAND TOTAL-(A+B+C)	20,88,29,593.50

H. Srinivas
Inspector
Local Fund Audit
Coimbatore

[Signature]
Executive Officer
Idigarai Town Panchayat
Coimbatore - 641 022.