

**CHETTIPALAYAM ( II nd Grade) TOWN PANCHAYAT**

**REVENUE AND CAPITAL FUND**

Accounts for the year ended on 31.03.2016

**BALANCE SHEET AS AT 31.03.2016**

**(A) Liabilities**

CODE NO	ACCOUNT HEAD	Rs
4003	Ways & Means Advance	0.00
4004	Loans From Government	25,83,392.00
4005	Loans From HUDCO	0.00
4006	Loans From TUFIDCO	3,42,576.00
4007	Loans From TNUDF	2,58,430.00
4008	Loans From Bank	0.00
4009	Overdraft From Bank	0.00
4010	Diversion From Other T. P Fund	0.00
4011	Contribution From TP Fund	2,69,825.00
4012	Contribution From Private Parties	0.00
4013	Contribution From GOVT	6,56,99,683.00
4014	Grants From GOVT	3,20,80,718.00
4061-74	<b>SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016</b>	<b>7,70,01,766.00</b>
4078-87	<b>SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016</b>	<b>83,06,843.00</b>
4100	Capital Reserve	0.00
4101	Reserve (Provision) for encroachments of	0.00
4001	Accumulated Surplus/deficit	-2,94,87,920.77
	<b>Total of (A) Liabilities</b>	<b>15,70,55,312.23</b>

**(B) CURRENT LIABILITIES**

4015	Advance Collection of Revenue Items	14,740.00
4016	Tender Deposits- Contractors	23,94,468.00
4017	Tender Deposits - Suppliers	1,39,500.00
4018	Security Deposits-Revenue	4,11,770.00
4019	Security Deposits - Staffs	1,750.00
4020	Deposit - Others	8,77,473.00
<b>4021-34</b>	<b>RECOVERIES FROM STAFF PAY BILL - PAYABLE</b>	<b>12,051.00</b>
4039	Reserve for Doubtfull Collections	4,38,383.00
4043 Ar	Ar LC Payable Arrear	0.00
4043 Cr	Cr- L C Payable - Current	58,559.55
4044	Salaries Payable	0.00
4045	Unpaid / Excess Paid Undisbursed Salaries	0.00
4046	Accounts Payables Personal Claims	0.00
4047	Account Payable - Contractor	0.00
4048	Accounts Payable - Suppliers	0.00
4049	Accounts Payable - Expenses	0.00
4050	Other Payables	36,60,282.00
4051	Interest Payables	29,15,078.00
4076	ENTYCE- Adv Recovered Payable	0.00
	<b>Total of (B) CURRENT LIABILITIES</b>	<b>1,09,24,054.55</b>

<b>(C) OUTSTANDINGS</b>			
	4035	Income Tax - Contractors	-4,48,486.00
	4036	Other Recoveries	0.00
	4037	Sales Tax	4,05,093.00
	4038	Power Charge Payable	0.00
	4040	Survey Charges - Payable	0.00
	4052	GIS Contribution-Payable	2,640.00
	4053	LPA Contribution Payable	12,18,627.00
	4054	TP Contribution to Specific Schemes	8,25,082.00
	4055	CPS Payable	22,777.00
	4057- TNPC	Water Cess Payable to TNPCB	0.00
	4057 TWAD	Water Charges Payable to TWAD	1,49,458.00
	4058	Royalty Payable	0.00
	4089	Pension & Leave Salary Contribu-Payable	0.00
	4090	Other Bank Payable	4,60,608.00
		<b>Total of (C) OUTSTANDINGS</b>	<b>26,35,799.00</b>
		<b>GRAND TOTAL (A+B+C)</b>	<b>17,06,15,165.78</b>

**CHETTIPALAYAM ( II nd Grade) TOWN PANCHAYAT****REVENUE AND CAPITAL FUND**

Accounts for the year ended on 31.03.2016

**BALANCE SHEET AS AT 31.03.2016****(A) FIXED -ASSETS**

	CODE NO	ACCOUNT HEAD	Rs
	3085	Trees	30,800.00
	3101	Land	41,38,648.00
	3102	Buildings	1,88,43,495.00
	3103	Subways & Cause Ways	0.00
	3104	Bridges & Fly Overs	0.00
	3105	Drains & Culverts	1,12,27,957.00
	3106	Heavy Vehicles	10,51,760.00
	3107	Light Vehicles	0.00
	3108	Other Vehicles	10,70,400.00
	3109 F	Furni, Fixture & Off Equipments	8,34,158.00
	3110-SV	SL-Sodium Light Fittings	20,34,031.00
	3110-TL:	TL - Tube Light Fittings	1,22,215.00
	3111	Electrical Installation - Others	5,09,250.00
	3112	0	0.00
	3112 - WS	Plant & Machineries	28,72,649.00
	3113	C.C. Roads	1,94,62,308.00
	3114	BT Roads	4,85,88,148.00
	3115	Other Roads	14.00
	3116	Instruments & Equipments	1,14,400.00
	3117	Tools & Plants	32,970.00
	3118	Public Fountains	48,28,950.00
	3119	Footpath & Retaining Wall	0.00
	3120	Park	0.00
	3121	Projects-in-Progress	0.00
	3122	Projects-in-Progress-Govt Grant	64,29,344.00
	3132-G	GLR	41,24,957.00
	3132-O	OHT	0.00
	3132-P	Pipeline	85,50,667.00
	3133	Drain & Sewerag Pipes Conduits, Channels	0.00
	3134	Well & Bore Wells	84,04,114.00
	3135	Hand Pump	6,22,753.00
	3136	Reservoirs	0.00
	3137	Tankers for Sullage Water Removal	0.00
	3138	Other Assets	0.00
		<b>Total of (A) FIXED -ASSETS</b>	<b>14,38,93,988.00</b>
		<b>(B) CURRENT ASSETS</b>	
	3001-SL	SL - Street Light Stock A/c	0.00
	3001-WS	W.S. Supply Stock Account	0.00
	3002	Property Tax - Current	1,76,423.00
	3003	Property Tax - Arrear	2,44,020.00
	3005	Profession Tax - Current	0.00
	3006	Profession Tax - Arrear	0.00
	3007	Other Taxes - Current	0.00
	3008	Other Taxes - Arrear	0.00
	3009	Licence & Other Fees - Current	0.00
	3010	Licence & Other Fees - Arrear	0.00

	3011	Lease Amount - Current	66,384.00
	3012	Lease Amount - Arrear	0.00
	3013	W.S. & Drainage Tax - Current	0.00
	3014	Water Charges - Current	90,540.00
	3015	Water Charges - Arrear	2,81,459.00
	3017	Rent On Buildings - Current	0.00
	3018	Rent on Buildings - Arrear	0.00
	3023	Specific Grant Receivable	34,72,049.00
	3025	Interest Accrued on Fixed Deposits	0.00
	<b>3028-3046</b>	<b>SCHEDULE : C TO BALANCE SHEET AS AT 31.03.15</b>	<b>3,000.00</b>
	3047	Interest on Staff Advance	0.00
	3048	Wages to Technical Assistant	4,963.00
	3051	Advance to the Suppliers	0.00
	3052	Advance to the Contractors	0.00
	3053	Materials Cost Recoverable	0.00
	3054	Advance Recoverable	18,500.00
	3055	Other Advance	1,89,300.00
	3056	Deposits Recoverable	6,71,327.00
	3058	General Imprest Account	0.00
	3059	Cash Account	46,036.00
	<b>3060 to 3065, 3069,3123,3126,3127,3129,3130,3139 to 3141,3152 to 3155</b>		
		<b>Balance in the Banks as per Day Book</b>	<b>2,00,55,787.78</b>
	3070	Fixed Deposits	0.00
	3090	SJSRY /other Bank Account	4,60,608.00
	3100	Inter Fund Transfer	3,73,523.00
	3125	Advance to PWD /Highways	0.00
	3131	Advance to TWAD Board	5,48,000.00
	3160	Income From Cable TV / Track Rent - Current	0.00
		<b>Total of (B) CURRENT ASSETS</b>	<b>2,67,01,919.78</b>
		<b>(C) OTHER ITEMS</b>	
	3057	Pre-Paid Expenses	0.00
	3072	Miscellaneous Recoveries - Receivable	19,258.00
	3073	Accu Deprici Fund Investment	0.00
	3128	Deferred Revenue Expenditure	0.00
		<b>Total of (C) OTHER ITEMS</b>	<b>19,258.00</b>
		<b>GRAND TOTAL (A+B+C)</b>	<b>17,06,15,165.78</b>

**CHETTIPALAYAM ( II nd Grade) 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 NO	ACCOUNT HEAD	Rs
4061	Buildings Depreciation	46,96,628.00
4062	Subway & Cause Way - Depreciation	0.00
4063	Bridges & Fly Overs Depreciation	0.00
4064	Drain & Culvert Depreciations	72,27,733.00
4065	Heavy Vehicles - Depreciations	10,51,759.00
4066	Light Vehicles Depreciation	0.00
4067	Other Vehicles Depreciations	10,30,773.00
4068 (C)	(C) Computers - Depreciation	0.00
4068 (F)	(F) Furni, Fixtur & Off Equip - Depreciation	4,97,344.00
4069 SL	SL - Fittings Depreciation	17,60,705.00
4069 TL	TL -Fittings Depreciation	1,02,660.00
4070	Electrical Installation Others- Depreciatipon	0.00
4071	Other Plant & Machinery Depreciation	0.00
4071 WS	WS Plant & Machinery Depreciation	17,53,512.00
4072	C.C. Roads - Depreciation	1,50,79,220.00
4073	BT Roads Depreciation	4,38,01,432.00
4074	Other Roads Depreciation	0.00
4078	Instrument & Equipment Depreciation	24,804.00
4079	Tools & Plant Depreciation	9,231.00
4080	Public Fountains Depreciation	27,46,087.00
4081 ( G)	GLR Depreciation	0.00
4081 (O)	OHT Depreciation	22,11,534.00
4081 (P)	Pipeline - Depreciation	4,67,012.00
4082	UGD - Depreciation	0.00
4083	Wells & Bore Wells Depreciation	22,25,469.00
4084	Hand Pump Depreciation	6,22,706.00
4085	Reservoirs Depreciation	0.00
4086	Tankers for Sullage Water Depreciation	0.00
4087	Other Assets- Depreciation	0.00
	<b>TOTAL</b>	<b>8,53,08,609.00</b>

**Accounts for the year ended on 31.03.2016**  
**SCHEDULE : B TO BALANCE SHEET AS AT 31.03.15**  
**RECOVERIES FROM STAFF PAY BILL - PAYABLE**

CODE NO	ACCOUNT HEAD	Rs
4021	PF Recoveries	15,658.00
4022	Co-Operative Society Loan	0.00
4023	R.D. Recoveries	0.00
4024	LIC Premium Recoveries	0.00
4025	Spl PF / Gratuity Recoveries	-30.00
4026	F.B.F. & GIS Recoveries	-70.00
4027	External Houseing Recoveries	0.00
4028	GPF Recoveries	0.00
4029	I.T. Deductions - Employees	0.00
4030	Loan From Bank - Recoveries	-2,637.00
4031	Court Recoveries	0.00

	4032	HBA Spl FBF Recoveries	0.00
	4033	Health Fund	1,810.00
	4034	Recoveries Payable to Other TP	-2,680.00
	4059	Handloom Advance Recove to Co-Optex	0.00
	4060	Khadi Adv Recover - Payable to Khadhi	0.00
	4076	ENTYCE- Adv Recovered Payable	0.00
		<b>TOTAL</b>	<b>12,051.00</b>

**Accounts for the year ended on 31.03.2016**  
**SCHEDULE : C TO BALANCE SHEET AS AT 31.03.15**  
**STAFF-ADVANCE**

	3028	Festival Adance	3,000.00
	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	Adv of T.A. for Family of Deceased Empl	0.00
	3037	Tour Advance	0.00
	3038	Advance of Pay & T.A. on Transfer	0.00
	3039	Warm Clothing Advance	0.00
	3042	Bicycle Advance	0.00
	3045	Marriage Advance	0.00
	3047	Interest on Staff Advance	0.00
		<b>TOTAL</b>	<b>3,000.00</b>

**CHETTIPALAYAM ( II nd Grade) 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**

	CODE NO	ACCOUNT HEAD	Rs
	3060	SBI A/c 10706540190	1,17,45,107.49
	3065	Treasury A/c I	2,82,427.00
	3068	Post Office 1740324	-3,991.70
	3069	SBI A/c 31466332301	13,877.00
	3069(1)	SBI A/c 30260268956 - Spl Road	71,840.00
	3123	Treasury A/c II	17,258.00
	3124	Post Office 1742439	1,227.00
	3126	SBI A/c 10706540247	71,18,891.00
	3129	SBI A/c 12 Th Finance	7,949.00
	3139(1)	SBI A/c 01100060033	-24,091.01
	3139(2)	SBI A/c 10706540203	8,25,294.00
		<b>TOTAL</b>	<b>2,00,55,787.78</b>

**EXECUTIVE OFFICER**

CHETTIPALAYAM ( II nd Grade) TOWN PANCHAYAT  
COIMBATORE DISTRICT