

Elumalai Town Panchayat (Madurai District)

Balance Sheet Fixed And Current Assets As On 31/03/2016

| Previous Year(₹) | Acc Code | Account Head | Amount(₹) |
|-------------------------|-----------------|---|------------------|
| | | FIXED ASSETS | |
| 25,31,596.00 | 3101 | Land-Gross Block | 25,31,596.00 |
| 4,10,02,386.54 | 3102 | Buildings-Gross Block | 4,23,88,252.62 |
| 77,700.00 | 3104 | Bridges And Flyovers-Gross Block | 77,700.00 |
| 1,11,31,656.00 | 3105 | Storm Water Drains,Open Drains and Culverts-Gross Block | 1,11,31,656.00 |
| 1,77,348.00 | 3106 | Heavy Vehicles-Gross Block | 1,77,348.00 |
| 16,545.00 | 3108 | Other Vehicles-Gross Block | 16,545.00 |
| 1,53,870.00 | 3109 | Furniture,Fixtures and Office Equipments-Gross Block | 1,53,870.00 |
| 14,86,063.00 | 3110 | Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block | 14,86,063.00 |
| 2,05,100.00 | 3112 | Plant and Machineries-Gross Block | 2,05,100.00 |
| 2,46,26,437.00 | 3113 | Roads and Pavements-Concrete-Gross Block | 2,48,48,437.00 |
| 1,66,63,322.00 | 3114 | Roads and Pavements-Black Topped-Gross Block | 2,77,63,322.00 |
| 41,66,839.00 | 3115 | Roads and Pavements-Others-Gross Block | 80,51,839.00 |
| 2,16,020.00 | 3118 | Public Fountains-Gross Block | 2,16,020.00 |
| | 3122 | Projects-in-Progress Account-Government Grants | 23,70,000.00 |
| 1,76,12,819.00 | 3132 | Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block | 1,83,89,819.00 |
| 23,19,813.00 | 3133 | Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block | 23,19,813.00 |
| 17,66,390.00 | 3134 | Ground Water Wells / Deep Bore Wells-Gross Block | 37,64,390.00 |
| 14,76,300.00 | 3138 | Assets-other items Gross Block | 20,31,300.00 |
| 2,400.00 | 3085 | Trees | 2,400.00 |
| | | CURRENT ASSETS | |
| 60,648.00 | 3002 | Property Tax Recoverable-Current | 28,140.00 |
| 44,024.00 | 3003 | Property Tax Recoverable-Arrears | 72,164.00 |
| 12,925.00 | 3005 | Profession Tax Recoverable-Current | 0.00 |
| 70,230.00 | 3028 to 3046 | Staff Advance Recoverable (Schedule C) | 90,287.00 |
| 1,43,132.65 | 3055 | Other Advances-Recoverable | 1,43,133.65 |
| 3,89,994.00 | 3056 | Deposits-Recoverable | 6,14,744.00 |

| Previous Year(₹) | Acc Code | Account Head | Amount(₹) |
|-------------------------|---|---|------------------------|
| 1,342.00 | 3059 | Cash on Hand | 1,70,610.00 |
| 1,17,59,711.47 | 3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155 | Cash at Bank (as per Day Book) - Schedule D | 79,22,691.77 |
| | | OTHERS ITEMS | |
| 13,81,14,611.66 | | Total(₹) | 15,69,67,241.04 |

Executive Officer
Elumalai Town Panchayat
Madurai District

Elumalai Town Panchayat (Madurai District)

Balance Sheet Liabilities AS On 31/03/2016

| Previous Year(₹) | Acc Code | Account Head | Amount(₹) |
|-------------------------|-----------------|---|------------------|
| | | LIABILITIES | |
| 9,83,876.00 | 4007 | Loan From TNUDF | 9,83,876.00 |
| 11,00,000.00 | 4008 | Loan From Bank | 11,00,000.00 |
| 1,61,42,278.00 | 4011 | Contribution From Town Panchayat Fund | 1,90,35,806.00 |
| 8,17,89,383.00 | 4013 | Contributions From the Government | 9,90,14,383.00 |
| 1,64,10,646.00 | 4014 | Grants From the Government | 1,88,56,654.00 |
| 6,14,19,961.57 | 4061 to 4074 | Accumulated Depreciation Account-Schedule A | 7,37,23,927.89 |
| 88,38,214.75 | 4078 to 4087 | Accumulated Depreciation Account-Schedule A | 96,69,820.25 |
| - 5,24,16,444.31 | 4001 | Accumulated Surplus / Deficit | - 7,08,46,104.75 |
| | | CURRENT LIABILITIES | |
| 25,74,288.00 | 4016 | Tender Deposits-Contractors | 42,09,218.00 |
| 2,02,626.00 | 4017 | Tender Deposits-Suppliers | 1,46,721.00 |
| 4,91,550.00 | 4018 | Security Deposit-Revenue (Lease Auction/Bids/Servicing etc) | 4,91,550.00 |
| 38.00 | 4019 | Security Deposit-Staff | 38.00 |
| 97,870.70 | 4020 | Deposits-Others | 1,00,870.70 |
| 22,090.00 | 4021 to 4034 | Recoveries from staff pay Bills Payable - Schedule B | 20,300.00 |
| 12,537.95 | 4043 | Library Cess-Payable | 12,537.95 |
| 3,86,344.00 | 4051 | Interest Payable | 3,86,344.00 |
| | | OUTSTANDINGS | |
| | 4035 | Income Tax Deductions-Contractors | 1,947.00 |
| 420.00 | 4036 | Labour Welfare Fund/Service Tax | 420.00 |
| 6,034.00 | 4037 | Sales Tax and Surcharge on Sales Tax-Payable | 6,034.00 |
| 52,898.00 | 4052 | G.I.S. Management Contribution-Payable | 52,898.00 |

| Previous Year(₹) | Acc Code | Account Head | Amount(₹) |
|-------------------------|-----------------|---------------------|------------------------|
| 13,81,14,611.66 | | Total(₹) | 15,69,67,241.04 |

Executive Officer
Elumalai Town Panchayat
Madurai District

Elumalai Town Panchayat (Madurai District)

Schedule - A Balance Sheet Accumulated Depreciation Account For The Purpose Of Depreciation

| Code | Account Head | Amount(₹) |
|-----------------|---|-----------------------|
| 4061 | Buildings-Accumulated Depreciation | 85,06,890.89 |
| 4063 | Bridges and Flyovers-Accumulated Depreciation | 10,497.27 |
| 4064 | S.W.D., Open Drains & Culverts-Accumulated Depreciation | 92,38,259.63 |
| 4065 | Heavy Vehicles-Accumulated Depreciation | 77,589.75 |
| 4066 | Light Vehicles-Accumulated Depreciation | 1,59,657.00 |
| 4067 | Other Vehicles-Accumulated Depreciation | 16,237.25 |
| 4068 | Furniture,Fixtures & office Equipments-Accumulated Depreciation | 1,06,535.06 |
| 4069 | Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation | 13,96,591.16 |
| 4070 | Electrical Installations-Others-Accumulated Depreciation | 1,40,084.00 |
| 4071 | Plant & Machinery-Accumulated Depreciation | 1,76,46,864.00 |
| 4072 | Roads & Pavement-Cement Concrete-Accumulated Depreciation | 1,75,28,386.56 |
| 4073 | Roads & Pavement-Black Topping-Accumulated Depreciation | 1,42,17,725.60 |
| 4074 | Roads & Pavement-Others-Accumulated Depreciation | 46,78,609.72 |
| 4080 | Public Fountains-Accumulated Depreciation | 86,408.00 |
| 4081 | Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation | 69,73,532.46 |
| 4082 | Underground Drainage Sewerage ,Pipes ,Conduits etc-Accumulated Depreciation | 1,54,499.54 |
| 4083 | Ground Water Wells / Deep Bore Wells-Accumulated Depreciation | 13,13,822.00 |
| 4084 | Hand Pumps-India II-Accumulated Depreciation | 9,69,869.00 |
| 4087 | Other Assets-Accumulated Depreciation | 1,71,689.25 |
| Total(₹) | | 8,33,93,748.14 |

Executive Officer
Elumalai Town Panchayat
Madurai District

Elumalai Town Panchayat (Madurai District)

Schedule - B Balance Sheet Recoveries From Staff Pay Bills-Payable

| Code | Account Head | Amount(₹) |
|-------------|--|------------------|
| 4021 | Provident Fund-Recoveries-Town Panchayat Employees | 366.00 |
| 4023 | R.D.Recoveries | 3,450.00 |
| 4026 | F.B.F / G.I. Scheme Recoveries | 84.00 |
| 4031 | Court Recoveries | 15,200.00 |
| 4034 | Recoveries-Payable to Other Town Panchayats | 1,200.00 |
| | Total(₹) | 20,300.00 |

Executive Officer
Elumalai Town Panchayat
Madurai District

Elumalai Town Panchayat (Madurai District)

Schedule - C Balance Sheet Staff Advances

| Code | Account Head | Amount(₹) |
|-----------------|--------------------------|------------------|
| 3028 | Festival Advance | 56,900.00 |
| 3033 | Immediate Relief Advance | 10,000.00 |
| 3035 | Others | 23,387.00 |
| Total(₹) | | 90,287.00 |

Executive Officer
Elumalai Town Panchayat
Madurai District

Elumalai Town Panchayat (Madurai District)

Schedule - D Balance Sheet Balance In The Banks As Per The Day Book

| Code | Account Head | Amount(₹) |
|-------------|---|---------------------|
| 3060 | KARUR VYSYA BANK | 28,91,896.45 |
| 3061 | canara Bank 71929 | 22,86,241.00 |
| 3062 | SBI 30050117879 | 22,87,297.00 |
| 3063 | Library Cess-Bank Account (Library Cess-Bank Account (SBI 31467208612)) | 26,974.00 |
| 3064 | Devolution Fund Account Bank(SFC) (Devolution Fund Account Bank(SFC)) | 2,91,530.00 |
| 3065 | Personal Deposit Account-Treasury (Treasury a/c I) | 56,570.00 |
| 3068 | Others Bank (Others Bank (MDCC I)) | 19,402.00 |
| 3069 | Treasury Account for Schemes (Treasury Account for Schemes (MDCC II)) | 472.00 |
| 3123 | KVB II | 62,309.32 |
| | Total(₹) | 79,22,691.77 |

Executive Officer
Elumalai Town Panchayat
Madurai District