


**ODAYAKULAM TOWNPANCHAYAT
BALANCE SHEET AS ON 31.3.2017**

As at (Previous Year)	Code No.	Assets	Rs
1	2	3	4
		FIXED ASSETS	
	3085	Trees	7380.00
	3101	Land - Gross Block	151996.00
	3102	Buildings - Gross Block Class I	15382767.00
	3102	Buildings - Gross Block Class II	0.00
	3103	Sub- Ways and causeways - Gross Block	0.00
	3104	Bridges and Flyovers - Gross Block	0.00
	3105	Storm Water Drains, Open Drains and Culverts - Gross Block	27733603.00
	3106	Heavy Vehicles - Gross Block	1107550.00
	3107	Light Vehicles - Gross Block	676690.00
	3108	Other Vehicles - Gross Block	0.00
	3109	Furniture, Fixtures and office Equipments - Gross Block	31049.00
	3109	Furniture, Fixtures and office Equipments - Gross Block Computer	146421.00
	3110	Electrical Installation - Lamp - Posts/ Tube light fittings - Gross Block	3193804.00
	3110	Electrical Installation - Lamp - Posts/ S.V fittings - Gross Block	1315145.00
	3111	Electrical Installation - Others Gross Block	0.00
	3112	Plant and Machineries - Gross Block	4513822.00
	3113	Roads and Pavements - Concrete - Gross Block	18095198.00
	3114	Roads and Pavements - Black Topped - Gross Block	76971315.00
	3115	Roads and Pavements - Others - Gross Block	860990.00
	3116	Instruments and Equipments - Gross Block	0.00
	3117	Tools and plant - Gross Block	15700.00
	3118	Public Fountains - Gross Block	17917.00
	3121	Project in Progress Account	0.00
	3122	Project in Progress Account - Government Grants	0.00
	3132	Water Supply Head Works, OHT etc., - Gross Block	4938034.00
	3132	Water Supply Head Works, Pipe Line etc., - Gross Block	4104833.00
	3133	Drainage and Sewerage Main pipes, Conduits, Channels etc - Gross Block	0.00
	3134	Ground Water Wells / Deep Bore Wells - Gross Block	1551668.00
	3135	Hand Pumps - India Mark-II - Gross Block	16.00
	3136	Reservoirs GROSS BLOCK	0.00

	3137	Tanker for Sullage Water Removal - Gross Block	
	3138	Assests - Other Items - Gross Block	
		TOTAL	160815898.00
		CURRENT ASSETS	
	3001	Specific Stock Account Street Light	0
	3001	Specific Stock Account Water Supply	
	3002	Property Tax Recoverable- Current	0.00
	3003	Property Tax Recoverable- Arrear	0.00
	3005	Profession Tax Recoverable - Current	0.00
	3006	Profession Tax Recoverable - Arrears	0.00
	3007	Other Tax Recoverable - Current	0.00
	3008	Other Tax Recoverable- Arrears	0.00
	3009	Licence Fees & Other fees - Recoverable Current	0.00
	3010	Licence Fees & Other fees - Recoverable Arrears	0.00
	3011	Lease Amounts Recoverable - Current	0.00
	3012	Lease Amounts Recoverable - Arrear	44228.00
	3013	Water Supply and Drainage tax - Recoverable - Current	0.00
	3014	Water Charges Recoverable - Current	0.00
	3015	Water Charges Recoverable - Arrear	0.00
	3017	Rent on Buildings Recoverable - Current	0.00
	3018	Rent on Buildings Recoverable - Arrear	0.00
	3019	Water Supply and Drainage tax - Recoverable - arrear	0.00
	3023	Specific Grant Receivable	1371803.00
	3025	Interest Accrued on Fixed Deposits	0.00
	3047	Interest on Staff Advance - Recoverable	0.00
	3048	Wages to Technical Assistants	600.00
	3051	Advance to the Suppliers	0.00
	3052	Advance to the Contractors	0.00
	3053	Materials cost Recoverable account contractors	214832.00
	3054	Advance Recoverable - Expenses	0.00
	3055	Other Advance Recoverable	141253.00
	3056	Deposits Recoverable	181917.00
	3058	General Imprest Account	0.00
	3059	Cash on Hand	382834.00
	3060	Canara Bank 14th Finance4372101004273	3621737.00
	3061	Sbi Anaimalai	4532765.64
	3064	Canara Bank 43721010000276	35500.00
	3066	ECS Account	1,000.00
	3065	TPF A/C I	199877.30
	3067	Canara Bank HFA 4372101004348	596685.00
	3069	SBI Anaimalai 30260160407	2425597.57
	3068	SBI Anaimalai 31465314189	94433.00
	3063	K.V Bank Anaimalai	1051049.40
	3090	Other Bank Accounts	112504.00
	3062	Canara Bank SBM 4372101003960	17412.00

	3092	Charges for maintenance of sewerage system - Recoverable - arrears	0.00
	3100	Inter fund Transfers	0.00
	3123	TPF A/C II	69491.00
	3125	Advance to PWD / Highways / TN Construction corporation Ltd., etc	0.00
	3131	Advance to TWAD Board / Metro Water Board	2228140.00
	3160	Income from Cable T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - current	0.00
	3161	Income from Cabsle T.V. Operators / Annual Track Rent for O.F.C. - Recoverable - arrear	0.00
	3028 to 3047	Staff Advance Recoverable (Schedule"C")	58800.00
		TOTAL	17382458.91
		OTHER ITEMS	
	3057	Prepaid Expenses	4138.00
	3072	Miscellaneous recoveries receivable	372300.50
	3073	Accumulated depreciation investments	0.00
	3128	Deferred Revenue expenditure	0.00
		TOTAL	376438.50
		Gr TOTAL	178574795.41


INSPECTOR
LOCAL FUND AUDIT
COIMBATORE



 Executive Officer
 Odayakulam Town Panchayat
 Coimbatore District

**ODAYAKULAM TOWN PANCHAYAT
BALANCE SHEET AS ON 31.3.2017**

As at (Previous Year)	ACCOUNT CODE	PARTICULARS	Rs.
		LIABILITIES	
	4001	Accumulated surplus/Deficit it includes code No.4002Income&Expenditure A/C.	-32426783.69
	4003	Ways and Means Advance	0.00
	4004	Loans from the Government	0.00
	4005	Loan from HUDCO	0.00
	4006	Loan from TUFIDCO	1020487.00
	4007	Loan from TNUDF	1484920.00
	4008	Loan from Bank	0.00
	4009	Overdraft from Bank	0.00
	4010	Diversion from Other Town Panchayat Fund	0.00
	4011	Contribution from Town Panchayat Fund	7013620.00
	4012	Contribution from the private parties	0.00
	4013	Contribution from the Government	86472741.00
	4014	Grants from the Government	3934484.00
	4100	Capital Reserve	10.00
	4101	Reserve (Provision) for encroachment of lands	0.00
	4061TO 4074	Accumulated Depreciation Account Schedule - A	102976687.00
	4078 TO 4087	Accumulated Depreciation Account Schedule - A	2599066.00
		TOTAL	173075231.31
		CURRENT LIABILITIES	
	4015	Advance collection	134.00
	4016	Tender Deposits - Contractors	953726.00
	4017	Tender Deposits - Suppliers	221331.00
	4018	Security Deposits-Revenue(Lease Auction/Bids Servicing etc.)	143220.00
	4019	Security Deposits staff	0.00
	4020	Deposits others	0.00
	4039	Provision for Doubtful collection of Revenue Items	44228.00
	4043	Library cess payable	132437.25
	4044	Salaries Payable	0.00

	4045	Unpaid salaries	0.00
	4046	Accounts payable personal claims	0.00
	4047	Accounts payable contractors	1000.00
	4048	Accounts payable suppliers	0.00
	4049	Accounts payable Expenses	0.00
	4050	Other Payables	63542.00
	4051	Interest payable	695651.00
	4059	Handloom advance recovered payable to Co-optex	0.00
	4060	Khadi advance recovered payable in Khadi Board	0.00
	4076	ENTYCE Advance Recovered	0.00
	4021 TO 4036	Recoveries from staff pay Bills payable schedule 'B'	29055.00
		TOTAL	2284324.25
	4035	Income Tax Deductions Contractors	35480.00
	4036	Other Recoveries	58853.00
	4037	Sales Tax and surcharge on Sales tax payable	192733.00
	4038	Power charge Payables Street lights	0.00
	4040	Survey charges payable	0.00
	4052	G.I.S.Management contribution	-25328.00
	4053	Contribution to CMDA /LPA payable	0.00
	4054	Town panchayat contribution to specific schemes	0.00
	4057	W.S.Maintenance charges payable to TWAD Board	2840997.85
	4058	Royalty payable	0.00
	4090	Other Bank Balance Payable Contra	112504.00
		TOTAL	3215239.85
		Gr TOTAL	178574795.41


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