

OTHA KALMANDAPAM TOWN PANCHAYAT : OTHAKALMADAPAM, COIMBATORE

REVENUE AND CAPITAL FUND

Accounts for the year ended on 31.03.17

BALANCE SHEET AS AT 31.03.2017

CODE NO	LIABILITIES	Rs
4003	Ways and means Advance	-
4004	Loans from the Government	2,422,676.00
4009	Overdraft from..... Bank	-
4005	Loans from HUDCO	-
4006	Loans from TUFIDCO	844,531.00
4007	Loans from TNUDF	(189,340.00)
4008	Loans from..... Bank	-
4010	Diversion from other municipal fund	-
4011	Contribution from Municipal Fund	3,966,204.00
4012	Contribution from private parties	-
4013	Contributions from Government	77,352,486.00
4014	Grants from the Government	15,349,415.00
4061-74	Accumulated Depreciation Account	89,544,276.00
4078-86	Schedule A	-
4001	Accumulated surplus/deficit	(21,056,969.08)
4100	Capital Reserve	5.00
	<b>CURRENT LIABILITIES</b>	
4016	Tender Deposit-Contractors	1,055,422.00
4017	Tender Deposit-Suppliers	178,680.00
4020	Deposits- others	814,606.00
4020-1	Deposits- others-Staffs	-
4020-WS	Deposit-Water Connection	-
4018	Security Deposit-Revenue (Lease, Auction)	364,464.00
4019	Security Deposit-Staff	-
4015	Advance collection of property tax	151,190.00
4041	Water supply and Drainage Tax -Payable	-
4042	Education Tax-Payable-Current	-
4141	Water supply and Drainage Tax -Payable	-
4142	Education Tax-Payable-Arrears	-
4043	Library Cess Payble	12,535.00
4021-34	Recoveries From Staff PayBills-Schedule	110,877
4039	Provision for Doubtful collection of revenue	-
4044	Salaries Payable	500.00
4045	Unpaid salaries/pension	-
4046	Accounts payable Account-personal claim	500.00
4047	Accounts Payable- Contractors	(3,253.00)
4047-WH	Accounts Payable Contractors-With Held	-
4048	Accounts Payable- Suppliers	-
4049	Accounts Payable- Expenses	-
4050	Other Payable	2,345,951.00
4051	Interest Payable	2,920,765.00
4087	Other Items	-
4088	Audit fee payable	-
	<b>OUTSTANDINGS</b>	
4038	Power charges -Payable-Street light	-
4053-NT	Nanillal tax	119,150.00
4053	Contribution to CMDA/ LPA Payable	620,681.00
4040	Survey charges- payable	-
4058	Royalty Payable	-
4057	W.S Maint.Chrgs Pyble to TWARD Brd/ M	322,011.00
4075	Maintenance Charges for railway Level C	-
4052	Group Insurance Scheme - Management	(1,155.00)
4035	Income Tax Deduction- Contractors	50,177.00
4036	Other Recoveries	35,716.00
4037	Sales tax and surcharge on sales tax-Pay	(6,106.00)
4077	Inter Zonal Transfer Account	-

4054	Municipal contribution to specific Scheme	-	
4055	Road cut Restoration Deposit-Telephone	-	(3,592.00)
4056	Road cut Restoration Deposit-Others	-	
4090	Other Bank Balance payable contra	-	287,354.00
4091		0	
	<b>TOTAL</b>		<b>178,619,756.92</b>

Inspector Local Fund Audit  
Coimbatore

EXECUTIVE OFFICER  
OTHAKALMANDAPAM TOWN PANCHAYAT  
COIMBATORE - 641 032.

OTHAKALMANDAPAM TOWN PANCHAYAT: OTHAKALMADAPAM, COIMBATORE

REVENUE AND CAPITAL FUND

Accounts for the year ended on 31.03.17

BALANCE SHEET AS AT 31.03.2017

Code	ASSETS		
			5,193,544.00
3101	Land-Gross Block		20,910,869.00
3102	Buildings-Gross Block		
3103	Sub-ways and causeways-Gross Block		1,549,184.00
3104	Bridges and Flyovers- Gross Block		23,059,209.00
3113	Roads and Pavements- Concrete- Gross		59,983,294.00
3114	Roads and Pavements- Black Topped- G		60.00
3115	Roads and Pavements- Others- Gross Bl		18,078,153.00
3105	Strom water Drains, Open Drains and Cu		1,806,199.00
3106	Heavy Vehicles- Gross Block		26,908.00
3107	Light Vehicles- Gross Block		404,683.00
3108	Other Vehicles- Gross Block		527,134.00
3109	Furniture, Fixtures and Office Equipments		161,810.00
3109-C	Furniture, Fixtures and Office Equipments		525,052.00
3110-HM	Electrical Installations-Lamps- Light Fittin		138,790.00
3110-TL	Electrical Installations-Lamps- Light Fittin		185,889.00
3110-SV	Electrical Installations-Lamps- Light Fittin		
3111	Electrical Installations- Others- Gross Blo		2,721,568.00
3112	Plant And Machinerics- Gross Block		82,000.00
3116	Instruments and Equipments in Hospitals		
3117	Tools and Plant- Gross Block- Gross Bloc		4,572.00
3118	Public Fountain		
3085	Trees		
3121	Projects-In--Progress Account		827,019.00
3122	Projects-in--Progress Account- Governme		
3132	Water Supply Head Works, OHT etc., and		
3132-G	GLR		1,135,154.00
3132*O	Water Supply Head Works, OHT etc., and		3,813,471.00
3132-P	Water Supply Head Works, OHT etc., and		4,743,091.00
3133	Drains and Sewerage pipes, cobduits, ch		
3134	Ground water wells/ Deep Bore-wells		10,988,712.00
3135	Hand pumps- India Mark II		15,328.00
3136	Reservoirs		
3138	Other Items		
3137	Sullage water removal Tankers		
3149	Drainage Fees From Building Flat Promo		
3150	Under Ground Drainage Scheme -Initial G		

CURRENT ASSETS

3001	Specific Stock Account	-	
3002	Property Tax Recoverable-Current	-	
3003	Property Tax Recoverable-Arrears	-	
3004	Property Atx Collection suspense Account	-	
3005	Professional Tax Recoverable -current	-	
3006	Professional Tax Recoverable -Arrears	-	
3007	Other Tax recoverable-Current	-	
3008	Other Tax recoverable-Arrears	-	
3009	Licence Fees and Other Fees Recoverab	-	
3010	Licence Fees and Other Fees Recoverab	-	

3011	Lease Amount Recoverable Current	-
3012	Lease Amount Recoverable Arrears	-
3013	Water Supply And Drainage Tax-Receive	-
3014	Water Charges Recoverable-Current	-
3015	Water Charges Recoverable-Arrear	-
3016	Educational Rax Receivable-Current	-
3017	Rent on Buildings-Recoverable-Current	-
3018	Rent on Buildings-Recoverable-Arrears	-
3019	Water Supply And Drainage Tax-Receive	-
3020	Educational Rax Receivable-Arrears	-
3160	Cable T.V Rent recoverable-current	-
3161	Cable T.V Rent recoverable-Arrear	-
3024	Cost on sale of Land/ Building-Recoverab	-
3023	Specific Grant Receivable	6,665,922.00
3026	Road Cut Restoration-Telephone Depart	-
3027	Road Cut Restoration-Others-Recoverab	-
3021	Accounts Receivable-Sale of Properties	-
3022	Survey Fees Receivable	-
3048	wages To Technical Assistants (Petty Su	3,980.00
3049	Collection of Arrears of Taxes- Doubtful	-
3050	Collection of Arrears of Non-Taxes (Fees	-
3056	Deposits-Recoverable	351,978.85
3025	Interest Accrued on Fixed Deposit/Divide	-
3028-3046	Staff Advance Recoverable-Schedule C	91,300.00
3047	Interest on Staff Advances-Recoverable	-
3071	Pension and Leave Salary Contributions	-
3052	Advance to the Contractors	-
3051	Advance to the Suppliers	2,151.00
3131	Advane to TWARD Board/ Metro Water B	6,104,000.00
3053	Material Cost recoverable Account-Contr	10,032.00
3054	Advance Recoverable-Expenses	-
3055	Other Advances- Recoverable	62,500.00
3125	Advances to PWD/ Highways/ Tamil Nad	-
3058	General Imprest Account	100.00
3059	Cash Account	122,916.00
3060	SBI - Sidco - 10286414998	(267,838.44)
3060(2)	IOB-170001000001084	810.00
3060(3)	Corporation bank a/c no.8953	2,552,508.00
3061	IOB 170001000090840	60,207.07
3062	SBI A/c 30051802263	27,283.77
3063	IOB A/c 84500	869,057.67
3064	Canara Bank 3284101000753	-
3066		0
3067(1)	Corporation Bank A/c No.8950	945,000.00
3067(2)	Corporation Bank A/c No.8951	912,000.00
3068		0
3068(1)		0
3069	TRY II	34,279.00
3070	Fixed deposit	-
3123(1)	BANK OF INDIA 12thF:00943	-
3123	TRY A/C NO :II	1,512,733.00
3124	TRY A/C NO :III	-
3124(1)		0
3140	Bank Account	-
3141	Drainage Fees From Building Flat Promo	-
3142	Under Ground Drainage Scheme -Depos	-
3065	TRY I	1,381,284.00
3126		0
3127	MLA Fund- Bank account	-
3129	Basic Amnities Scheme	-
3130	National Slum Development Programme	-
	OTHER ITEMS	-
3057	Prepaid expenses	550.00
3072	Miscellaneous recoveries- Receivable	7,356.00
3073	Acumulated Depreciation Fund Investme	-
3128	Defred Revenue expenditure	-
3129	Basic Amnities Schome	-
3130	National Slum Development Programme	-
3151	10 th Finance commission	-

3152	Decentralised District Plan	
3155	Bank Account-IDSMT	
3100	Interfund Transfers	
3000	Other Bank Balance Receivable Contra	287,354.00
TOTAL		178,619,756.92

*[Handwritten signature]*  
12.10.14

Inspector Local Fund Audit  
Coimbatore

*[Handwritten signature]*  
EXECUTIVE OFFICER  
OTHAKALMANDAPAM TOWN PANCHAYAT  
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