

**OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE**

**REVENUE AND CAPITAL FUND**

**Accounts for the year ended on 31.03.16**

**BALANCE SHEET AS AT 31.03.2016**

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	894,210.00
	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	55,688,237.00
	4014 Grants from the Government	24,725,759.00
-	4061-74 <b>Accumulated Depreciation Account</b>	76,894,319.00
	4078-86 <b>Schedule A</b>	
	4001 Accumulated surplus/deficit	(8,468,660.02)
	4100 Capital Reserve	5.00
	<b>CURRENT LIABILITIES</b>	
	4016 Tender Deposit-Contractors	1,172,406.00
	4017 Tender Deposit-Suppliers	109,080.00
	4020 Deposits- others	814,606.00
	4020-1 Deposits- others-Staffs	-
	4020-WS Deposit-Water Connection	-
	4018 Security Deposit-Revenue (Lease, Auctio	516,420.00
	4019 Security Deposit-Staff	-
	4015 Advance collection of property tax	74,430.00
	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	91,996
	4039 Provision for Doubtful collection of reven	-
	4044 Salaries Payable	500.00
	4045 Unpaid salries/pension	-
	4046 Accounts payable Account-personal claim	500.00
	4047 Accounts Payable- Contractors	(3,253.00)
	4047-WH Accounts Payable Contractors-With Hel	-
	4048 Accounts Payable- Suppliers	-
	4049 Accounts Payable- Expenses	-
	4050 Other Payable	987,417.00
	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	Nanillai tax	119,150.00
	4053 Contribution to CMDA/ LPA Payable	185,678.00
	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	25,934.00
	4036 Other Recoveries	35,716.00
	4037 Sales tax and surcharge on sales tax-Pay	38,923.00
	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 pyable contra	276,112.00
	4091	0 -
-	<b>TOTAL</b>	<b>163,629,588.98</b>
-		-

**OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE  
REVENUE AND CAPITAL FUND**

**Accounts for the year ended on 31.03.16  
BALANCE SHEET AS AT 31.03.2016**

Code	ASSTES	
3101	Land-Gross Block	5,193,544.00
3102	Buildings-Gross Block	16,973,697.00
3103	Sub-ways and causeways-Gross Block	-
3104	Bridges and Flyovers- Gross Block	1,549,184.00
3113	Roads and Pavements- Concrete- Gross	22,210,673.00
3114	Roads and Pavements- Black Topped- G	53,307,924.00
3115	Roads and Pavements- Others- Gross Bl	60.00
3105	Strom water Drains, Open Drains and Cu	15,676,067.00
3106	Heavy Vehicles--Gross Block	1,806,199.00
3107	Light Vehicles- Gross Block	26,908.00
3108	Other Vehicles- Gross Block	109,501.00
3109	Furniture, Fixtures and Office Equipments	527,134.00
3109-C	Furniture, Fixtures and Office Equipments	161,810.00
3110-HM	Electrical Installations-Lamps- Light Fittir	525,052.00
3110-TL	Electrical Installations-Lamps- Light Fittir	138,790.00
3110-SV	Electrical Installations-Lamps- Light Fittir	185,889.00
3111	Electrical Installations- Others- Gross Blc	-
3112	Plant And Machineries- Gross Block	1,886,815.00
3116	Instruments and Equipments in Hospitals	82,000.00
3117	Tools and Plant- Gross Block- Gross Blo	-
3118	Public Fountain	4,572.00
3085	Trees	-

	3121	Projects-in--Progress Account	827,019.00
	3122	Projects-in--Progress Account- Governme -	-
	3132	Water Supply Head Works, OHT etc., an -	-
	3132-G	GLR	1,135,154.00
	3132-O	Water Supply Head Works, OHT etc., an	3,813,471.00
	3132-P	Water Supply Head Works, OHT etc., an	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 I -	-
		CURRENT ASSETS	
	3001	Specific Stock Account	-
	3002	Property Tax Recoverable-Current	-
	3003	Property Tax Recoverable-Arrears	-
	3004	Property Atx Collection suspense Accoun -	-
	3005	Professsional Tax Recoverable -current	-
	3006	Professsional Tax Recoverable -Arrears	-
	3007	Other Tax recoverable-Current	-
	3008	Other Tax recoverable-Arrears	-
	3009	Licence Fees and Other Fees Recoverabl -	-
	3010	Licence Fees and Other Fees Recoverabl -	-
	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 Builldings-Recoverable-Current	-
	3018	Rent on Builldings-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-Recoverak -	-
	3023	Specific Grant Receivable	6,665,922.00
	3026	Road Cut Restoration-Telephone Depart -	-
	3027	Road Cut Restoration-Others-Recoverabl -	-
	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	94,300.00
	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 E		6,104,000.00
	3053 Material Cost recoverable Account-Contra		10,032.00
	3054 Advance Recoverable-Expenses	-	
	3055 Other Advances- Recoverable		27,500.00
	3125 Advances to PWD/ Highways/ Tamil Nad	-	
	3058 General Imprest Account		100.00
	3059 Cash Account		81,928.00
	3060 SBI - Sidco - 10286414998		491,501.06
	3060(2) IOB-170001000001064		566.00
	3061 IOB 170001000090840		56,912.00
	3062 SBI A/c 30051802263		4,138,162.00
	3063 IOB A/c 84500		2,012,189.07
	3064 Canara Bank 3284101000753	-	
	3066	0 -	
	3067	-	
	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	-	
	3124 TRY A/C NO :III	-	
	3124(1)	0 -	
	3140 Bank Account	-	
	3141 Drainage Fees From Building Flat Promo	-	
	3142 Under Ground Drainage Scheme -Deposi	-	
	3065 TRY I		1,381,476.00
	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 Investmei	-	
	3128 Defrred Revenue expenditure	-	
	3129 Basic Amnities Scheme	-	
	3130 National Slum Development Programme	-	
	3151 10 th Finance commission	-	
	3152 Decentralised District Plan	-	
	3155 Bank Account-IDSMT	-	
	3100 Interfund Transfers	-	
	3090 Other Bank Balance Receivable Contra		276,112.00
-	<b>TOTAL</b>		163,629,588.98
-			-
<b>EXECUTIVE OFFICER</b>			
<b>OTHAKALMANDAPAM TOWN PANCHAYAT</b>			
<b>OTHAKALMANDAPAM</b>			
<b>OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE</b>			

<b>REVENUE AND CAPITAL FUND</b>		
<b>Accounts for the year ended on 31.03.16</b>		
<b>SCHEDULE: A TO BALANCE SHEET AS AT 31.03.2016</b>		
<b>CODE NO</b>	<b>LIABILITIES</b>	<b>Rs</b>
		Rs
4061	Buildings- Accumulated Depreciation	3,571,593.00
4062	Subways and causeways- Accumulated	-
4063	Bridges and Flyovers- Accumulated Depr	108,443.00
4064	Storm water drains,Open drains and culv	8,685,446.00
4065	Heavy Vehicles- Accumulated Depreciati	1,489,867.00
4066	Light Vehicles- Accumulated Depreciatio	26,428.00
4067	Other Vehicles- Accumulated Depreciatio	98,870.00
4068	Furniture, Fixtures and Office Equipment:	255,390.00
4068-C	Furniture, Fixtures and Office Equipment:	118,352.00
4069-HM	Electrical Installation- Lamps and Tube L	303,546.00
4069-TL	Electrical Installation- Lamps and Tube L	128,781.00
4069-SV	Electrical Installation- Lamps and Tube L	173,454.00
4070	Electrical Installation- Others-Accumulate	-
4071	Plant and Amchinery- Accumulated Depr	1,244,899.00
4072	Roads and Pavements- Concrete- Accum	15,254,513.00
4073	Roads and Pavements- Black Topped- A	41,791,506.00
4074	Roads and Pavements- Others -Accumul	36.00
4078	Instruments and Equipments in Hospital	75,277.00
4079	Tools and Plant- Accumulated Depreciati	-
4080	Public Fountains- Accumulated Depreciat	4,570.00
4081-P	Head Works OHT etc., Water Supply Ma	472,349.00
4081-O	Head Works OHT etc., Water Supply Ma	995,008.00
4081-G	WS-GLR-Acc Dep	121,618.00
4082	Drainage Sewerage Pipes, conduits etc., -	-
4083	Ground Water wells/ Deep Bore wells-Ac	1,959,046.00
4084	Hand Pumps India Mark II- Accumulated	15,327.00
4085	Reservoirs-Accumulated Depreciation	-
4086	Sullage water Removal Tankers-Accumul	-
-	<b>TOTAL</b>	<b>76,894,319.00</b>
		<b>76,894,319.00</b>
		-
<b>OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE</b>		
<b>Accounts for the year ended on 31.03.16</b>		
<b>SCHEDULE: B TO BALANCE SHEET AS AT 31.03.2016</b>		
<b>RECOVERIES FROM STAFF PAY BILLS - PAYABLE</b>		
<b>CODE NO</b>		<b>Rs</b>
4021	Provident Fund Recoveries	41,274.00
4022	Co-operative Society Loan Recoveries	-
4023	RD Recoveries	-
4024	L I C Policy Premium Recoveries	-
4025	Special Providend Fund-cum-Gradutity S	1,980.00
4026	FBF/ Group Insurance Sheme Recoverie:	90.00
4027	External Housing Recoveries-CMA	-
4028	Deputationist Recoveries	12,000.00
4029	Income Tax deduction at Source from En	2,807.00
4030	Recoveries toward loan From Bank	-
4031	Court Recoveries	-
4032	Subscription to HBA Special FBF	85.00

	4033 Health Fund Subscription	34,960.00
	4034 Recovries- Payable to other Municipalitie	(1,200.00)
	4059 Hand loom Advance Recoverd- Payable t -	
	4060 Khadi Advance Recovered Payable to Kh -	
	4076 ENTYCE Advance recovered -Payable	-
-	TOTAL	<b>91,996.00</b>
<b>OTHA KALMANDAPAM TOWN PANCHAYAT :OTHA KALMADAPAM, COIMBATORE</b>		
<b>Accounts for the year ended on 31.03.16</b>		
<b>STAFF-ADVANCE</b>		
		Rs
	3028 Festival Advance	94,300.00
	3029 Handloom Advance	-
	3030 Khadi Advance	-
	3031 Education Advance	-
	3032 Flood Advance	-
	3033 Immediate Relief Advance	-
	3034 Advance for Solar cookers	-
	3035 Tansi Advance	-
	3036 Advance of T.A to the Family of the Dece	-
	3037 Tour Advance	-
	3038 Advance of Pay and T.A on Transfer	-
	3039 Warm Clothing Advance	-
	3040 Calculator Advance	-
	3041 Computer Advance	-
	3042 Bicycle Advance	-
	3043 Motor Cycle Advance	-
	3044 Car Advance	-
	3045 Marriage Advance	-
	3046 House Building Advance	-
-	TOTAL	<b>94,300.00</b>
<b>EXECUTIVE OFFICER</b>		
<b>OTHA KALMANDAPAM TOWN PANCHAYAT</b>		
<b>OTHA KALMANDAPAM</b>		