

ODAYAKULAM TOWN PANCHAYAT			
BALANCE SHEET AS ON 31.3.2016			
ACCOUNT CODE	PARTICULARS	Rs.	
LIABILITIES			
4001	Accumulated surplus/Deficit it includes code No.4002Income&Expenditure A/C.	-23988308.90	
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	6696120.00	
4012	Contribution from the private parties	0.00	
4013	Contribution from the Government	80029841.00	
4014	Grants from the Government	2366484.00	
4100	Capital Reserve	10.00	
4101	Reserve (Provision) for encroachment of lands	0.00	
4061 TO 4074	Accumulated Depreciation Account Schedule - A	89396857.00	
4078 TO 4087	Accumulated Depreciation Account Schedule - A	2266397.00	
TOTAL		159272807.10	
CURRENT LIABILITIES			
4015	Advance collection	0.00	
4016	Tender Deposits - Contractors	853887.00	
4017	Tender Deposits - Suppliers	133752.00	
4018	Security Deposits-Revenue(Lease Auction/Bids Servicing etc.)	16724.00	
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	120113.25	
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	-71065.00	
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'	28475.00	
TOTAL		1822765.25	

	4035	Income Tax Deductions Contractors	14677.00
	4036	Other Recoveries	34553.00
	4037	Sales Tax and surcharge on Sales tax payable	185053.00
	4038	Power charge Payables Street lights	0.00
	4040	Survey charges payable	0.00
	4052	G.I.S.Management contribution	-30718.00
	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	3140997.85
	4058	Royalty payable	0.00
	4090	Other Bank Balance Payable Contra	112504.00
		TOTAL	3457066.85
		Gr TOTAL	164552639.20

ODAYAKULAM TOWNPANCHAYAT

BALANCE SHEET AS ON 31.3.2016

As at .	Code No.	Assets	Rs
1	2		3
			4
		FIXED ASSETS	
	3085	Trees	7380
	3101	Land - Gross Block	151996
	3102	Buildings - Gross Block Class I	14272767
	3102	Buildings - Gross Block Class II	0
	3103	Sub- Ways and causeways - Gross Block	0
	3104	Bridges and Flyovers - Gross Block	0
	3105	Storm Water Drains, Open Drains and Culverts - Gross	25687195
	3106	Heavy Vehicles - Gross Block	1107550
	3107	Light Vehicles - Gross Block	676690
	3108	Other Vehicles - Gross Block	0
	3109	Furniture, Fixtures and office Equipments - Gross Bloc	31049
	3109	Furniture, Fixtures and office Equipments - Gross Bloc	146421
	3110	Electrical Installation - Lamp - Posts/ Tube light fittings	2238304
	3110	Electrical Installation - Lamp - Posts/ S.V fittings - Gros	1315145
	3111	Electrical Installation - Others Gross Block	0
	3112	Plant and Machinerics - Gross Block	4373584
	3113	Roads and Pavements - Concrete - Gross Block	17356173
	3114	Roads and Pavements - Black Topped - Gross Block	69997730
	3115	Roads and Pavements - Others - Gross Block	860990
	3116	Instruments and Equipments - Gross Block	0
	3117	Tools and plant - Gross Block	15700
	3118	Public Fountains - Gross Block	17917
	3121	Project in Progress Account	0
	3122	Project in Progress Account - Government Grants	0
	3132	Water Supply Head Works, OHT etc., - Gross Block	4938034
	3132	Water Supply Head Works, Pipe Line etc., - Gross Bloc	4104833
	3133	Drainage and Sewerage Main pipes, Conduits, Channel	0
	3134	Ground Water Wells / Deep Bore Wells - Gross Block	1551668
	3135	Hand Pumps - India Mark-II - Gross Block	16
	3136	Reservoirs GROSS BLOCK	0
	3137	Tanker for Sullage Water Removal - Gross Block	
	3138	Assesets - Other Items - Gross Block	
		TOTAL	148851142

		CURRENT ASSETS	
	3001	Specific Stock Account Street Light	0
	3001	Specific Stock Account Water Supply	
	3002	Property Tax Recoverable- Current	0
	3003	Property Tax Recoverable- Arrear	0
	3005	Profession Tax Recoverable - Current	0
	3006	Profession Tax Recoverable - Arrears	0
	3007	Other Tax Recoverable - Current	0
	3008	Other Tax Recoverable- Arrears	0
	3009	Licence Fees & Other fees - Recoverable Current	0
	3010	Licence Fees & Other fees - Recoverable Arrears	0
	3011	Lease Amounts Recoverable - Current	0
	3012	Lease Amounts Recoverable - Arrear	44228
	3013	Water Supply and Drainage tax - Recoverable - Current	0
	3014	Water Charges Recoverable - Current	0
	3015	Water Charges Recoverable - Arrear	0
	3017	Rent on Buildings Recoverable - Current	0
	3018	Rent on Buildings Recoverable - Arrear	0
	3019	Water Supply and Drainage tax - Recoverable - arrear	0
	3023	Specific Grant Receivable	1371803
	3025	Interest Accrued on Fixed Deposits	0
	3047	Interest on Staff Advance - Recoverable	0
	3048	Wages to Technical Assistants	600
	3051	Advance to the Suppliers	0
	3052	Advance to the Contractors	0
	3053	Materials cost Recoverable account contractors	214832
	3054	Advance Recoverable - Expenses	0
	3055	Other Advance Recoverable	93753
	3056	Deposits Recoverable	145932
	3058	General Imprest Account	0
	3059	Cash on Hand	262848
	3060	Post Office A/C 162430	0
	3061	Sbi Anaimalai	1961102
	3064	Canara Bank Anaimalai	1837272
	3066	ECS Account	1000
	3065	TPF A/C I	550908.3
	3067	S.S. Scheme	0
	3069	APAMT Account Sbi Anaimalai	4449593
	3068	Special Road Account Anaimalai	95664
	3063	K.V Bank Anaimalai	1840588.4
	3090	Other Bank Accounts	112504
	3091	Charges for maintenance of sewerage system - Recove	0
	3092	Charges for maintenance of sewerage system - Recove	0
	3100	Inter fund Transfers	0
	3123	TPF A/C II	69491
	3125	Advance to PWD / Highways / TN Construction corpora	0
	3131	Advance to TWAD Board / Metro Water Board	2228140
	3160	Income from Cable T.V. Operators / Annual Track Rent	0
	3161	Income from Cabsle T.V. Operators / Annual Track Ren	0
	3028 to 304	Staff Advance Recoverable (Schedule"C")	44800
		TOTAL	15325058.7
		OTHER ITEMS	
	3057	Prepaid Expenses	4138
	3072	Miscellaneous recoveries receivable	372300.5
	3073	Accumulated depreciation investments	0
	3128	Deferred Revenue expenditure	0
		TOTAL	376438.5
		Gr TOTAL	164552639.2

ODAYAKULAM TOWN PANCHAYAT		
Schedule - D to Balance Sheet		
BANK BALANCE		
Code No.	Account Head	Amount Rs.
3059	Cash on Hand	262848
3060	Post Office A/C 162430	0
3061	Sbi Anaimalai	1961102
3064	Canara Bank Anaimalai	1837272
3063	K.V Bank Anaimalai	1840588.4
3066	ECS Account	1000
3065	TPF A/C I	550908.3
3067	S.S. Scheme	0
3069	APAMT Account	4449593
3123	TPF A/C II	69491
3068	Special Road Account Anaimalai	95664
	TOTAL	11068466.7
	Executive Officer	
	Odayakulam Townpanchayat	
	Odayakulam	