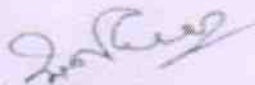


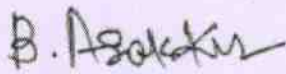
**CHETTIPALAYAM TOWNPANCHAYAT  
BALANCE SHEET AS ON 31.3.2017**

As at ..... revious Year) 1	Code No. 2	Assets 3	Rs 4
		<b>FIXED ASSETS</b>	
	3085	Trees	30800.00
	3101	Land - Gross Block	4138648.00
	3102	Buildings - Gross Block Class I	18843495.00
	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	13646912.00
	3106	Heavy Vehicles - Gross Block	1051760.00
	3107	Light Vehicles - Gross Block	0.00
	3108	Other Vehicles - Gross Block	1070400.00
	3109	Furniture, Fixtures and office Equipments - Gross Block	834158.00
	3109	Furniture, Fixtures and office Equipments - Gross Block Computer	0.00
	3110	Electrical Installation - Lamp - Posts/ Tube light fittings - Gross Block	122215.00
	3110	Electrical Installation - Lamp - Posts/ S.V fittings - Gross Block	2105861.00
	3111	Electrical Installation - Lamp - Posts/ High Mast fittings - Gross Block	509250.00
	3112	Plant and Machineries - Gross Block	3730037.00
	3113	Roads and Pavements - Concrete - Gross Block	19462308.00
	3114	Roads and Pavements - Black Topped - Gross Block	48588148.00
	3115	Roads and Pavements - Others - Gross Block	14.00
	3116	Instruments and Equipments - Gross Block	114400.00
	3117	Tools and plant - Gross Block	32970.00
	3118	Public Fountains - Gross Block	4828950.00
	3121	Project in Progress Account	0.00
	3122	Project in Progress Account - Government Grants	4739113.00
	3132	Water Supply Head Works, OHT etc., - Gross Block	0.00
	3132	Water Supply Head Works, Pipe Line etc., - Gross Block	14307376.00
	3132	Water Supply Head Works, GLR etc., - Gross Block	4124957.00
	3134	Ground Water Wells / Deep Bore Wells - Gross Block	8700555.00
	3135	Hand Pumps - India Mark-II - Gross Block	622753.00
	3136	Reservoirs GROSS BLOCK	0.00

3137	Tanker for Sullage Water Removal - Gross Block	0.00
3138	Assests - Other Items - Gross Block	0.00
	TOTAL	151605080.00
	CURRENT ASSETS	
3001	Specific Stock Account Street Light	0.00
3001	Specific Stock Account Water Supply	0.00
3002	Property Tax Recoverable- Current	347226.00
3003	Property Tax Recoverable- Arrear	420443.00
3005	Profession Tax Recoverable - Current	100407.00
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	87492.00
3012	Lease Amounts Recoverable - Arrear	24600.00
3013	Water Supply and Drainage tax - Recoverable - Current	0.00
3014	Water Charges Recoverable - Current	367200.00
3015	Water Charges Recoverable - Arrear	371999.00
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	2822049.00
3025	Interest Accrued on Fixed Deposits	0.00
3047	Interest on Staff Advances - Recoverable Account	0.00
3048	Wages to Technical Assistants	0.00
3051	Advance to the Suppliers	0.00
3052	Advance to the Contractors	0.00
3053	Materials cost Recoverable account contractors	0.00
3054	Advance Recoverable - Expenses	18500.00
3055	Other Advance Recoverable	261800.00
3056	Deposits Recoverable	671327.00
3058	General Imprest Account	0.00
3059	Cash on Hand	52262.00
3060	SBI Account No 10706540190	5204750.49
3061	SBI Account 36028910864	1090700.00
3065	Treasury Account I	100659.00
3069	SBI Account No 31466332301	14583.00
3063	Post Office 1740324	-3991.70
3069	SBI Account No 30260268956	75495.00
3090	Other Bank Accounts	484038.00
3070	Fixed Deposits	0.00
3092	Charges for maintenance of sewerage system - Recoverable - arrears	0.00
3100	Inter fund Transfers	373523.00

3123	Trasury Coimbatore Account II	17258.00
3124	Post Office 1742439	6543.60
3126	SBI Account No 10706540247	5547712.00
3129	SBI Account No 12th Finance	8354.00
3130	Canara Bank 3556101008484	2435166.00
3125	Advance to PWD / Highways / TN Construction corporation Ltd., etc	0.00
3131	Advance to TWAD Board / Metro Water Board	2548000.00
3139	SBI Account No 01100060033	-24091.01
3139	SBI Account No 10706540203	1168136.64
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")	3000.00
	TOTAL	24595141.02
	OTHER ITEMS	
3057	Prepaid Expenses	0.00
3072	Miscellaneous recoveries receivable	19258.00
3073	Accumulated depreciation investments	0.00
3128	Deferred Revenue expenditure	0.00
	TOTAL	19258.00
	Gr TOTAL	176219479.02

  
 Inspector,  
 Local Fund Audi  
 Coimbatore

  
 Executive Officer  
 Chettipalayam Town Panchayat  
 Chettipalayam

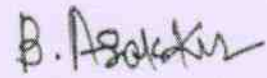
**CHETTIPALAYAM TOWNPANCHAYAT  
BALANCE SHEET AS ON 31.3.2017**

As at ..... (Previous Year)	ACCOUNT CODE	PARTICULARS	Rs.
		<b>LIABILITIES</b>	
	4001	Accumulated surplus/Deficit it includes code No.4002Income&Expenditure A/C.	-39198268.53
	4003	Ways and Means Advance	0.00
	4004	Loans from the Government	2583392.00
	4005	Loan from HUDCO	0.00
	4006	Loan from TUFIDCO	136968.00
	4007	Loan from TNUDF	258430.00
	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	269825.00
	4012	Contribution from the private parties	0.00
	4013	Contribution from the Government	78043534.00
	4014	Grants from the Government	26703923.00
	4100	Capital Reserve	0.00
	4015	Advance Collection	0.00
	4061 TO 4074	Accumulated Depreciation Account Schedule - A	82144309.00
	4078 TO 4087	Accumulated Depreciation Account Schedule - A	9461613.00
		<b>TOTAL</b>	<b>160403725.47</b>
		<b>CURRENT LIABILITIES</b>	
	4015	Advance collection	55300.00
	4016	Tender Deposits - Contractors	2215082.00
	4017	Tender Deposits - Suppliers	189500.00
	4018	Security Deposits-Revenue(Lease Auction/Bids Servicing etc.)	334589.00
	4019	Security Deposits staff	1750.00
	4020	Deposits others	916973.00
	4039	Provision for Doubtful collection of Revenue Items	763799.00
	4043	Library cess payable	263981.55
	4044	Salaries Payable	0.00
	4045	Unpaid salaries	0.00
	4046	Accounts payable personal claims	0.00
	4047	Accounts payable contractors	0.00
	4048	Accounts payable suppliers	0.00
	4049	Accounts payable Expenses	0.00

	4050	Other Payables	4492560.00
	4051	Interest payable	2915078.00
	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'	22621.00
		TOTAL	12171233.55
		OUTSTANDINGS	
	4035	Income Tax Deductions Contractors	-288084.00
	4036	Other Recoveries	120676.00
	4037	Sales Tax and surcharge on Sales tax payable	531792.00
	4038	Power charge Payables Street lights	0.00
	4040	Survey charges payable	0.00
	4052	G.I.S.Management contribution	-1595.00
	4053	Contribution to CMDA /LPA payable	1799382.00
	4054	Town Panchayat Contribution to Capital Works Scheme	825082.00
	4057	W.S.Maintenance charges payable to TWAD Board	149458.00
	4055	Contribution Pention Payable	23771.00
	4090	Other Bank Balance Payable Contra	484038.00
		TOTAL	3644520.00
		Gr TOTAL	176219479.02



Inspector,  
Local Fund Audit  
Coimbatore



Executive Officer  
Chettipalayam Town Panchayat  
Chettipalayam