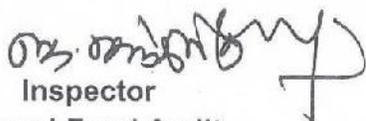


**PALLIPALAYAM MUNICIPALITY**

**REVENUE FUND BALANCE SHEET ABSTRACT FOR THE YEAR 2017-18**

Code No		Shedule No.	Current Year Amount(₹)
<b>Liabilities</b>			
311	Earmarked Funds	<u>B-1</u>	128397039.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	345822135.00
340	Deposits Received	<u>B-5</u>	9679498.00
350	Other Liabilities	<u>B-7</u>	3351530.00
411	Accumulated Depreciation	<u>B-12</u>	206021916.00
470	Other Payable	<u>B-2</u>	1058891.00
<b>Total</b>			<b>694331009.00</b>
<b>Assets</b>			
310	ACCUMULATED DEFICIT	<u>B-1</u>	<b>201516145.00</b>
410	Fixed Assets	<u>B-14</u>	389835280.00
412	Capital Work - in - progress	<u>B-2</u>	91335321.00
430	Stock - in- hand	<u>B-1</u>	29123.00
431	Sundry Debtors (Receivables)	<u>B-9</u>	2933245.00
450	Cash and Bank balance	<u>B-28</u>	7898396.00
460	Loans, Advances and Deposits	<u>B-4</u>	571336.00
461	Accumulated Provisions against Loans, Advances and Deposits	<u>B-1</u>	212163.00
<b>Total</b>			<b>694331009.00</b>

  
Inspector  
Local Fund Audit

  
Commissioner  
Pallipalayam Municipality

**PALLIPALAYAM MUNICIPALITY**  
**REVENUE FUND BALANCE SHEET FOR THE YEAR 2017-2018**

LIABILITIES				ASSETS	
A/C CODE	ACCOUNT HEAD	AMOUNT	A/C CODE	ACCOUNT HEAD	AMOUNT
3111001	CONTRIBUTION FROM MUNICIPAL FUND	128397039.00	3109001	ACCUMULATED SURPLUS / DEFICIT	201516145.00
			4101001	LAND -GROSS BLOCK	56683046.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	335561326.00	4102001	BUILDINGS - GROSS BLOCK	83798086.00
3203002	GRANTS FROM THE GOVERNMENT	3561712.00	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	33901659.00
3206001	GRANTS FOR SPECIFIC PURPOSE	6427847.00	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	114339700.00
3208001	Contributions From Private Parties	271250.00	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2748.00
3401001	Tender Deposit - Contractors.	7367201.00	4103101	Strom Water Darain and Open drain culvert - Gross	57358611.00
3401002	TENDER DEPOSIT- SUPPLIERS	229521.00	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13342611.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1641175.00	4104002	TOOLS & PLANT - GROSS BLOCK	7269535.00
3403001	SECURITY DEPOSIT - STAFF	3625.00	4105001	HEAVY VEHICLES - GROSS BLOCK	6706917.00
3408001	DEPOSITS - OTHERS	437976.00	4105002	LIGHT VEHICLES - GROSS BLOCK	2047308.00
3501008	OTHERS PAYABLE	1268600.00	4105003	OTHER VEHICLES - GROSS BLOCK	491410.00
3501011	AUDIT FEES PAYABLE	90778.00	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1085731.00
3502015	VAT - PAYABLE	1048424.00	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9667218.00
3502017	Service Tax Payable	138182.00	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3140700.00
3502013	EPF Recovery Payable	65100.00	4121001	PROJECTS - IN - PROGRESS ACCOUNT	180866.00
3503002	LIBRARY CESS - PAYABLES	490010.00	4122001	PROJECTS - IN - PROGRESS ACCOUNT	91154455.00
3508001	Others	250436.00	4301001	STORES - Engeneering	29123.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	21194505.00	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	92152.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	29673249.00	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	105992.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	88100866.00	4311003	Property Tax - Recoverable - Industrial - Current	11008.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	39936576.00	4311006	Property Tax - Recoverable - Residential - Arrears	52392.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	6640229.00	4311007	Property Tax - Recoverable - Commercial - Arrears	114871.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	5097403.00	4311008	Property Tax - Recoverable - Industrial - Arrears	3325.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	5517774.00	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	181136.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	995407.00	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2327750.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	79487.00	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	44619.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	963319.00	4501001	Cash Account	351092.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS - ACCUMULATED DEPRECIATION	7265426.00	4502001	Cheque Account	489041.00

(57)

