

**PALLIPALAYAM MUNICIPALITY**

**Revenue and Capital Fund**

**Balance Sheet as at 31/03/2013**

As at 31/03/2012 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
0.00	3085	INVENT OF TREES	2692.00
0.00	3101	Land - Gross Block	56683046.00
0.00	3102	Buildings Gross Block	34069019.00
0.00	3105	Drains & Culverts - Gross Block	40649064.00
0.00	3106	Heavy Vehicles - Gross Block	5182617.00
0.00	3107	Light Vehicles - Gross Block	651980.00
0.00	3108	Other Vehicles - Gross Block	57750.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	792096.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	4179304.00
0.00	3112	Plant & M/C - Gross Block	4450100.00
0.00	3113	Roads & Pavements Concrete - Gross Block	24701972.00
0.00	3114	Roads & Pavements Black topped -Gr Block	37153973.00
0.00	3115	Roads & Pavements others - Gross Block	56.00
0.00	3121	Projects in Progress	2405647.00
0.00	3122	Projects in progress - Govt Grants	9089290.00
0.00	3132	Water Supply Head Works, OHT etc	10935252.00
0.00	3134	Ground Water Wells & Deep Bore Wells	9136902.00
0.00	3135	Hand Pumps - India Mark II	97195.00
<b>0.00</b>		<b>Total (A)</b>	<b>240237955.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3001	Stock Account	37315.00
0.00	3002	Property Tax Recoverable - Current	4478.00
0.00	3005	Profession Tax Recoverable - Current	22300.00
0.00	3006	Profession Tax Recoverable - Arrears	393580.00
0.00	3014	Water Charges Recoverable - Current	142340.00
0.00	3052	Advance to the Contractors	100983.00
0.00	3055	Other Advances - Recoverable	184663.00

As at 31/03/2012 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3056	Deposit - Recoverable	2959853.00
0.00	3059	Cash Account	368780.00
0.00	3060	Collection Account - SBI-Ppm	25864979.00
0.00	3061	Collection Account - Corp.Bank.Ppm	8428128.00
0.00	3062	Collection Account - Old.Post Office A/c	14217.00
0.00	3065	P.D Account - Treasury Acct.No.1	9396971.00
0.00	3068	Post Office Account	2490.00
0.00	3069	Scheme Account-Treasury Account 2	249246.00
0.00	3117	Tools and plant - Gross block	1802072.00
0.00	3118	Public Fountains	10091.00
0.00	3123	Special Road Capital Account	308841.00
0.00	3124	IUDM Scheme capital Fund	2105327.00
0.00	3126	M.P Fund -Corp.Bank-Ppm	23962.00
0.00	3127	MLA Fund-Treasury Acct.4	255681.00
0.00	3129	Anna Marumlarchi Thittam	193811.00
0.00	3131	Advance to TWAD & Metro Water	40000000.00
0.00	3139	WATER SUPPLY IMPROVEMENT SCHEME FUND C A/C	999387.00
0.00	3151	12Th Finance Comission Fund	389300.00
0.00	3155	General Fund	21668.00
<b>0.00</b>		<b>Total (B)</b>	<b>94280463.00</b>
		<b>B . Staff Advance recoverable</b>	
0.00	3028	Festival Advance	99500.00
<b>0.00</b>		<b>Total (B)</b>	<b>99500.00</b>
		<b>C . Outstandings</b>	
0.00	3057	Prepaid Expenses	2021397.00
0.00	3090	SJSRY Accounts and Treasury Account.3	197252.29
<b>0.00</b>		<b>Total (C)</b>	<b>2218649.29</b>
<b>0.00</b>		<b>Total (A+B+C)</b>	<b>336836567.29</b>
		<b><u>Liabilities</u></b> <b>A . Liabilities</b>	
0.00	4006	Loans from TUFIDCO	587029.00
0.00	4007	Loans from TNUDF	25800707.00

As at 31/03/2012 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4011	Contribution from Municipal Fund	49768938.00
0.00	4012	Contribution from Private Parties	271250.00
0.00	4013	Contributions from the Govt	110387050.00
0.00	4014	Grants from the Govt	5623751.00
<b>0.00</b>		<b>Total (A)</b>	<b>192438725.00</b>
		<b>A . Accumulated Depreciation A/C</b>	
0.00	4036	Contribution Pension Scheme	2221.00
0.00	4061	Buildings Accumulated Depreciation	8419474.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	18484952.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	1544867.00
0.00	4066	Light Vehicles Accumul. Depreciation	593710.00
0.00	4067	Other Vehicles Accumul. Depreciation	57525.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	372957.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	2017352.00
0.00	4071	Plant & Machinery Accumulated Depn	4149508.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	13711897.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	30991992.00
0.00	4080	Public Fountains - A.D	9058.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	2147631.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2078749.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	96917.00
<b>0.00</b>		<b>Total (A)</b>	<b>84678810.00</b>
		<b>B . Current Liabilities</b>	
0.00	4016	Tender Deposit - Contractors	3422572.00
0.00	4017	Tender Deposit - Suppliers	99207.00
0.00	4018	Security Deposit - Revenue	1542950.00
0.00	4019	Security Deposit - Staff	3625.00
0.00	4020	Deposit - Others	180136.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	142340.00
<b>0.00</b>		<b>Total (B)</b>	<b>5390830.00</b>
		<b>B . Recov.from Staff Bills payable</b>	
0.00	4033	Health fund Subscription	82425.00

As at 31/03/2012 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4088	Audit Fees	98013.00
0.00	4090	SJSRY Accounts and Treasury Account.3	197252.29
<b>0.00</b>		<b>Total (B)</b>	<b>377690.29</b>
		<b>C . OUTSTANDINGS</b>	
0.00	4043	Library Cess Payable	36464.00
0.00	4045	Unpaid Salaries	8781.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	63360.00
0.00	4054	Municipal Contribns to Specific Scheme	6427847.00
0.00	4057	Water Supply Maint Paybl-TWAD/Met. Water	-14282.00
0.00	4079	Tools & Plant - Accumulated Depreciation	936924.00
<b>0.00</b>		<b>Total (C)</b>	<b>7459094.00</b>
		<b>D . Excess Income Over Expenditure</b>	
0.00	4001	Accumulated Surplus	46491418.00
<b>0.00</b>		<b>Total (D)</b>	<b>46491418.00</b>
<b>0.00</b>		<b>Total (A+B+C)</b>	<b>336836567.29</b>