

PALLIPALAYAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2014

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3085	INVENT OF TREES	2692.00
0.00	3101	Land - Gross Block	56683046.00
0.00	3102	Buildings Gross Block	44341520.00
0.00	3105	Drains & Culverts - Gross Block	45345559.00
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	957246.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	7579940.00
0.00	3112	Plant & M/C - Gross Block	4450100.00
0.00	3113	Roads & Pavements Concrete - Gross Block	29747015.00
0.00	3114	Roads & Pavements Black topped -Gr Block	50622299.00
0.00	3115	Roads & Pavements others - Gross Block	56.00
0.00	3121	Projects in Progress	3883522.00
0.00	3122	Projects in progress - Govt Grants	12825627.00
0.00	3132	Water Supply Head Works, OHT etc	18957457.00
0.00	3134	Ground Water Wells & Deep Bore Wells	11549821.00
0.00	3135	Hand Pumps - India Mark II	97195.00
0.00		Total (A)	292935442.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	1000.00
0.00	3005	Profession Tax Recoverable - Current	388060.00
0.00	3006	Profession Tax Recoverable - Arrears	391605.00
0.00	3014	Water Charges Recoverable - Current	137070.00
0.00	3052	Advance to the Contractors	100983.00
0.00	3055	Other Advances - Recoverable	189663.00
0.00	3056	Deposit - Recoverable	3859853.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3059	Cash Account	370589.00
0.00	3060	Collection Account - SBI-Ppm	22073729.00
0.00	3061	Collection Account - Corp.Bank.Ppm	5839877.00
0.00	3062	Collection Account - Old.Post Office A/c	14217.00
0.00	3065	P.D Account - Treasury Acct.No.1	7824854.00
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	4193928.00
0.00	3118	Public Fountains	10091.00
0.00	3123	Special Road Capital Account	321318.00
0.00	3124	IUDM Scheme capital Fund	269366.00
0.00	3126	M.P Fund -Corp.Bank-Ppm	3081978.00
0.00	3127	MLA Fund-Treasury Acct.4	255681.00
0.00	3129	Anna Marumlarchi Thittam	201641.00
0.00	3131	Advance to TWAD & Metro Water	54000000.00
0.00	3139	WATER SUPPLY IMPROVEMENT SCHEME FUND C A/C	98837.00
0.00	3141	TURIF BANK ACCOUNT	29180255.00
0.00	3151	12Th Finance Comission Fund	588830.00
0.00	3155	General Fund	21668.00
0.00		Total (B)	133666829.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	90000.00
0.00		Total (B)	90000.00
		C . Outstandings	
0.00	3057	Prepaid Expenses	108680.00
0.00	3072	Misc. Recoveries - receivables	184460.00
0.00	3090	SJSRY Accounts and Treasury Account.3	834373.29
0.00		Total (C)	1127513.29
0.00		Total (A+B+C)	427819784.29
		<u>Liabilities</u> A . Liabilities	
0.00	4006	Loans from TUFIDCO	407561.00

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4007	Loans from TNUDF	35051531.00
0.00	4011	Contribution from Municipal Fund	63570678.00
0.00	4012	Contribution from Private Parties	271250.00
0.00	4013	Contributions from the Govt	145105529.00
0.00	4014	Grants from the Govt	41100103.00
0.00		Total (A)	285506652.00
		A . Accumulated Depreciation A/C	
0.00	4036	Contribution Pension Scheme	46337.00
0.00	4061	Buildings Accumulated Depreciation	10157579.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	22812346.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	2454305.00
0.00	4066	Light Vehicles Accumul. Depreciation	608278.00
0.00	4067	Other Vehicles Accumul. Depreciation	57638.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	519030.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	2652027.00
0.00	4071	Plant & Machinery Accumulated Depn	4224656.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	17412799.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	36532956.00
0.00	4080	Public Fountains - A.D	9058.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	2562258.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2602011.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	96917.00
0.00		Total (A)	102748195.00
		B . Current Liabilities	
0.00	4016	Tender Deposit - Contractors	4847077.00
0.00	4017	Tender Deposit - Suppliers	80871.00
0.00	4018	Security Deposit - Revenue	1503743.00
0.00	4019	Security Deposit - Staff	3625.00
0.00	4020	Deposit - Others	172636.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	137070.00
0.00		Total (B)	6745022.00
		B . Recov.from Staff Bills payable	

As at 31/03/2013 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4088	Audit Fees	55779.00
0.00	4090	SJSRY Accounts and Treasury Account.3	834373.29
0.00		Total (B)	890152.29
		C . OUTSTANDINGS	
0.00	4043	Library Cess Payable	98771.00
0.00	4045	Unpaid Salaries	8781.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1320.00
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	1238339.00
0.00		Total (C)	7760776.00
		D . Excess Income Over Expenditure	
0.00	4001	Accumulated Surplus	24168987.00
0.00		Total (D)	24168987.00
0.00		Total (A+B+C)	427819784.29