

PALLIPALAYAM MUNICIPALITY

Revenue and Capital Fund


Balance Sheet as at 31/03/2015

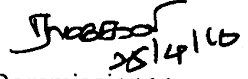
As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3085	INVENT OF TREES	2692.00
0.00	3101	Land - Gross Block	56683046.00
0.00	3102	Buildings Gross Block	58118561.00
0.00	3105	Drains & Culverts - Gross Block	50269644.00
0.00	3106	Heavy Vehicles - Gross Block	5212417.00
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	1085731.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	8395126.00
0.00	3112	Plant & M/C - Gross Block	4450100.00
0.00	3113	Roads & Pavements Concrete - Gross Block	31950997.00
0.00	3114	Roads & Pavements Black topped -Gr Block	92331310.00
0.00	3115	Roads & Pavements others - Gross Block	56.00
0.00	3121	Projects in Progress	2922975.00
0.00	3122	Projects in progress - Govt Grants	15052023.00
0.00	3132	Water Supply Head Works, OHT etc	20626897.00
0.00	3134	Ground Water Wells & Deep Bore Wells	20092435.00
0.00	3135	Hand Pumps - India Mark II	97195.00
0.00		Total (A)	368000935.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	10365.00
0.00	3005	Profession Tax Recoverable - Current	1005753.00
0.00	3006	Profession Tax Recoverable - Arrears	1286799.00
0.00	3052	Advance to the Contractors	100983.00
0.00	3055	Other Advances - Recoverable	184663.00
0.00	3056	Deposit - Recoverable	5468835.00
0.00	3059	Cash Account	124953.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3060	Collection Account - SBI-Ppm	10177143.00
0.00	3061	Collection Account - Corp.Bank.Ppm	6236223.00
0.00	3062	Collection Account - Old.Post Office A/c	14217.00
0.00	3065	P.D Account - Treasury Acct.No.1	1380640.00
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	5352886.00
0.00	3118	Public Fountains	10091.00
0.00	3123	Special Road Capital Account	334084.00
0.00	3124	IUDM Scheme capital Fund	4447220.00
0.00	3126	M.P Fund -Corp.Bank-Ppm	188590.00
0.00	3127	MLA Fund-Treasury Acct.4	255681.00
0.00	3129	Anna Marumlarchi Thittam	209652.00
0.00	3131	Advance to TWAD & Metro Water	72000000.00
0.00	3139	WATER SUPPLY IMPROVEMENT SCHEME FUND C A/C	98837.00
0.00	3141	TURIF BANK ACCOUNT	1228142.00
0.00	3151	12Th Finance Comission Fund	167120.00
0.00	3155	General Fund	22465.00
0.00		Total (B)	110557078.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	107500.00
0.00		Total (B)	107500.00
		C . Outstandings	
0.00	3072	Misc. Recoveries - receivables	38937.00
0.00	3090	SJSRY Accounts and Treasury Account.3	224915.29
0.00		Total (C)	263852.29
0.00		Total (A+B+C)	478929365.29
		<u>Liabilities</u>	
		A . Liabilities	
0.00	4006	Loans from TUFIDCO	212345.00
0.00	4007	Loans from TNUDF	50000000.00
0.00	4011	Contribution from Municipal Fund	88157792.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4012	Contribution from Private Parties	271250.00
0.00	4013	Contributions from the Govt	200578638.00
0.00	4014	Grants from the Govt	9676838.00
0.00		Total (A)	348896863.00
		A . Accumulated Depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	12094078.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	28194833.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	3443254.00
0.00	4066	Light Vehicles Accumul. Depreciation	624060.00
0.00	4067	Other Vehicles Accumul. Depreciation	57807.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	686903.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	4163960.00
0.00	4071	Plant & Machinery Accumulated Depn	4306067.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	21471764.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	43368258.00
0.00	4080	Public Fountains - A.D	9058.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	3065387.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	3444349.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	96917.00
0.00		Total (A)	125026695.00
		B . Current Liabilities	
0.00	4016	Tender Deposit - Contractors	7281868.00
0.00	4017	Tender Deposit - Suppliers	84171.00
0.00	4018	Security Deposit - Revenue	1567409.00
0.00	4019	Security Deposit - Staff	3625.00
0.00	4020	Deposit - Others	182636.00
0.00		Total (B)	9119709.00
		B . Recov.from Staff Bills payable	
0.00	4090	SJSRY Accounts and Treasury Account.3	224915.29
0.00		Total (B)	224915.29
		C . OUTSTANDINGS	
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	120946.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4043	Library Cess Payable	60654.00
0.00	4045	Unpaid Salaries	8781.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	37620.00
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	2305609.00
0.00		Total (C)	8947175.00
		D . Excess Income Over Expenditure	
0.00	4001	Accumulated Surplus	-13285992.00
0.00		Total (D)	-13285992.00
0.00		Total (A+B+C)	478929365.29


 Inspector
 Local Fund Audit
 Namakkal


 Commissioner
 Pallipalayam Municipality
