

PALLIPALAYAM MUNICIPALITY

Revenue and Capital Fund

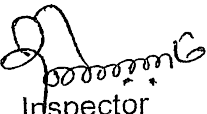
Balance Sheet as at 31/03/2016

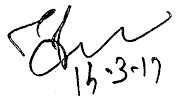
As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3085	INVENT OF TREES	2692.00
0.00	3101	Land - Gross Block	56683046.00
0.00	3102	Buildings Gross Block	72618799.00
0.00	3105	Drains & Culverts - Gross Block	52038611.00
0.00	3106	Heavy 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	9116626.00
0.00	3111	Elect.Instlln Others - Gross Block	1110000.00
0.00	3112	Plant & M/C - Gross Block	4450100.00
0.00	3113	Roads & Pavements Concrete - Gross Block	33901659.00
0.00	3114	Roads & Pavements Black topped -Gr Block	101982999.00
0.00	3115	Roads & Pavements others - Gross Block	56.00
0.00	3121	Projects in Progress	895763.00
0.00	3122	Projects in progress - Govt Grants	35686954.00
0.00	3132	Water Supply Head Works, OHT etc	23839973.00
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)	419524786.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	8897.00
0.00	3002	Property Tax Recoverable - Current	803075.00
0.00	3003	Property Tax Recoverable - Arrears	212384.00
0.00	3006	Profession Tax Recoverable - Arrears	2292549.00
0.00	3014	Water Charges Recoverable - Current	476068.00
0.00	3052	Advance to the Contractors	100983.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3055	Other Advances - Recoverable	192163.00
0.00	3056	Deposit - Recoverable	309853.00
0.00	3059	Cash Account	354614.00
0.00	3060	Collection Account - SBI-Ppm	10022766.00
0.00	3061	Collection Account - Corp.Bank.Ppm	4806514.00
0.00	3062	Collection Account - Old.Post Office A/c	14217.00
0.00	3063	Amma Unavagam-Collection A/c-Corp Bank	566242.00
0.00	3065	P.D Account - Treasury Acct.No.1	933255.00
0.00	3068	Post Office Account	2490.00
0.00	3069	Scheme Account-Treasury Account 2	252239.00
0.00	3070	Fixed Deposit A/c	5158982.00
0.00	3117	Tools and plant - Gross block	6558124.00
0.00	3118	Public Fountains	10091.00
0.00	3123	Special Road Capital Account	377113.00
0.00	3124	IUDM Scheme capital Fund	2264781.00
0.00	3126	M.P Fund -Corp.Bank-Ppm	200768.00
0.00	3127	MLA Fund-Treasury Acct.4	255681.00
0.00	3129	Anna Marumlarchi Thittam	80929.00
0.00	3131	Advance to TWAD & Metro Water	72000000.00
0.00	3139	WATER SUPPLY IMPROVEMENT SCHEME FUND C A/C	97589.00
0.00	3140	BANK ACCOUNT-W.S. DEPOSIT	3020997.00
0.00	3141	TURIF BANK ACCOUNT	3501029.00
0.00	3151	12Th Finance Comission Fund	174084.00
0.00	3155	Water Supply A/c	2180964.00
0.00		Total (B)	117229441.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	129000.00
0.00	3033	Immediate releif Advance (AMMA UNAVAGAM)	30000.00
0.00		Total (B)	159000.00
		C . Outstandings	
0.00	3090	SJSRY Accounts and Treasury Account.3	231390.29
0.00	3130	SWITCHH BHARATH MISSION	1351727.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		Total (C)	1583117.29
0.00	4001	D . Excess Expenditure over Income Accumul.defic	58073105.00
0.00		Total (D)	58073105.00
0.00		Total (A+B+C)	596569449.29
		<u>Liabilities</u> A . Liabilities	
0.00	4007	Loans from TNUDF	50000000.00
0.00	4011	Contribution from Municipal Fund	96225517.00
0.00	4012	Contribution from Private Parties	271250.00
0.00	4013	Contributions from the Govt	262040597.00
0.00	4014	Grants from the Govt	5684441.00
0.00		Total (A)	414221805.00
		A . Accumulated Depreciation A/C	
0.00	4036	Contribution Pension Scheme	8016.00
0.00	4061	Buildings Accumulated Depreciation	14880736.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	33074871.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	4188691.00
0.00	4066	Light Vehicles Accumul. Depreciation	635896.00
0.00	4067	Other Vehicles Accumul. Depreciation	57807.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	821538.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	5411519.00
0.00	4071	Plant & Machinery Accumulated Depn	4367125.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	25345978.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	65795892.00
0.00	4080	Public Fountains - A.D	9058.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	3616490.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	4448971.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	96917.00
0.00		Total (A)	162759505.00
		B . Current Liabilities	
0.00	4016	Tender Deposit - Contractors	7062321.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4017	Tender Deposit - Suppliers	57371.00
0.00	4018	Security Deposit - Revenue	1276076.00
0.00	4019	Security Deposit - Staff	3625.00
0.00	4020	Deposit - Others	183976.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	476068.00
0.00		Total (B)	9059437.00
		B . Recov.from Staff Bills payable	
0.00	4088	Audit Fees	144806.00
0.00	4090	SJSRY Accounts and Treasury Account.3	231390.29
0.00		Total (B)	376196.29
		C . OUTSTANDINGS	
0.00	4043	Library Cess Payable	58332.00
0.00	4045	Unpaid Salaries	8781.00
0.00	4050	Other Payables	260100.00
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	3411728.00
0.00		Total (C)	10152506.00
0.00		Total (A+B+C)	596569449.29


 Inspector
 Local Fund Audit
 Namakkal


 13-3-17
 Commissioner
 Pallipalayam Municipality
 09/1/2017