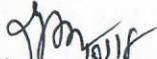
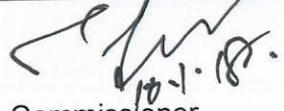


BALANCE SHEET ABSTRACT FOR THE YEAR 2018-19

Code No		Schedule No.	Current Year Amount(₹)
Liabilities			
311	Earmarked Funds	<u>B-2</u>	120404104.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	316691135.00
330	Secured Loans	<u>B-5</u>	50000000.00
340	Deposits Received	<u>B-7</u>	10204668.00
350	Other Liabilities	<u>B-9</u>	1860272.00
360	Provisions	<u>B-10</u>	588006.00
411	Accumulated Depreciation		185672934.00
Total			685421119.00
Assets			
310	ACCUMULATED DEFICIT	<u>B-1</u>	85021724.00
410	Fixed Assets	<u>B-11</u>	415255755.00
412	Capital Work - in - progress		73200190.00
420	Investments - General Fund	<u>B-12</u>	5158982.00
430	Stock - in- hand	<u>B-14</u>	1094.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4158495.00
450	Cash and Bank balance	<u>B-17</u>	29842880.00
460	Loans, Advances and Deposits	<u>B-18</u>	574836.00
461	Accumulated Provisions against Loans, Advances and		207163.00
470	Other Assets	<u>B-19</u>	72000000.00
Total			685421119.00


 Inspector
 Local Fund Audit
 Namakkal


 Commissioner
 Pallipalayam Municipality


 10/18

19

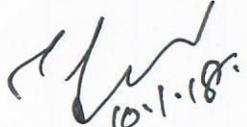
PALLIPALAYAM MUNICIPALITY
BALANCE SHEET FOR THE YEAR 2016-17

LIABILITIES				ASSETS	
A/C CODE	ACCOUNT HEAD	AMOUNT	A/C CODE	ACCOUNT HEAD	AMOUNT
3111001	CONTRIBUTION FROM MUNICIPAL FUND	120395323.00	3109001	ACCUMULATED SURPLUS / DEFICIT	85021724.00
3111004	DEFORESTATION FUND	8781.00	4101001	LAND -GROSS BLOCK	56683046.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.0	4102001	BUILDINGS - GROSS BLOCK	80722792.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	302887873.00	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	33901659.00
3203002	GRANTS FROM THE GOVERNMENT	7104165.00	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	114217579.00
3206001	GRANTS FOR SPECIFIC PURPOSE	6427847.00	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2748.00
3208001	Contributions From Private Parties	271250.00	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	52658611.00
3303004	LOAN FROM TNUIFSL	50000000.00	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23959000.00
3401001	Tender Deposit - Contractors.	8551662.00	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20162435.00
3401002	TENDER DEPOSIT- SUPPLIERS	72891.00	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4450100.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1171014.00	4104002	TOOLS & PLANT - GROSS BLOCK	7039672.00
3403001	SECURITY DEPOSIT - STAFF	3625.00	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	97195.00
3408001	DEPOSITS - OTHERS	405476.00	4105001	HEAVY VEHICLES - GROSS BLOCK	6706917.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.0	4105002	LIGHT VEHICLES - GROSS BLOCK	2047308.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	4105003	OTHER VEHICLES - GROSS BLOCK	491410.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1085731.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.0	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9667218.00
3501008	OTHERS PAYABLE	1150100.00	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1210000.00
3501011	AUDIT FEES PAYABLE	153003.00	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	10091.00
3501101	SALARIES & WAGES PAYABLE	0.0	4108002	Computers and Printers	142243.00
3502001	PROVIDENT FUND RECOVERIES	0.0	4121001	PROJECTS - IN - PROGRESS ACCOUNT	379249.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	4122001	PROJECTS - IN - PROGRESS ACCOUNT	72820941.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEM	0.0	4208001	FIXED DEPOSIT	5158982.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	4209001	ACCUMULATED DEPRECIATION FUND - INVESTMENT	0.0
3502009	It Deduction	0.0	4301001	STORES - ENGINEERING	1094.00

3502011	COURT RECOVERIES	0.0	4301004	STORES - WATER SUPPLY	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	588236.00
3502014	OTHER RECOVERIES	0.0	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.0
3502015	VAT - PAYABLE	0.0	4311003	Property Tax - Recoverable - Industrial - Current	0.0
3502017	SERVICE TAX PAYABLE	68607.00	4311004	Property Tax - Recoverable - Vacant sites - Current	0.0
3502021	CPF SUBSCRIPTION RECOVERIES	2672.00	4311006	Property Tax - Recoverable - Residential - Arrears	562542.00
3502023	Health Fund Subscription	109110.00	4311007	Property Tax - Recoverable - Commercial - Arrears	0.0
3502025	Manual Workers General Welfare Fund	0.0	4311008	Property Tax - Recoverable - Industrial - Arrears	0.0
3503002	LIBRARY CESS - PAYABLES	134625.00	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.0
3508001	Others	242155.00	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	56822.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	588006.00	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2292549.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	18061437.00	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	28263779.00	4313003	WATER CHARGES RECOVERABLE - CURRENT	464910.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	70689724.00	4313004	WATER CHARGES RECOVERABLE - ARREARS	123096.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	37143934.00	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	70340.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	4131612.00	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	5253879.00	4501001	Cash Account	358325.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	4412918.00	4502001	Cheque Account	40924.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	4373359.00	4502101	RF-CORP-11200101006408	4861678.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	96917.00	4502103	AMMA UNAVAGAM-CORP-11200101016664	248719.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	5121393.00	4502104	SBI-TREASURY-I-3083184014	340040.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	644773.00	4502201	WS-RF-CUB-191001001263552	2514051.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	57807.00	4502202	WS-DEPOSIT-CUB-50010101071299	4235995.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	922515.00	4502401	POST-JVVT-PPA345474	14217.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.0	4502402	POST-RF-PLP407124	982.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS - ACCUMULATED DEPRECIATION	6464829.00	4504101	SRP-SBI-314685044	421313.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	25000.00	4504103	IUDM-SBI-32171761031	2380286.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	9058.00	4504104	MP-CORP-11200101012029	208943.00
			4504105	MLA-SBI-TRY-IV-30831858212	1681.00
			4504106	TURIP-IB-6177326018	5150486.00
			4504107	SCHEME-SBI-TRY-II-30831856995	1239.00
			4504108	AMT-SBI-31469895044	85047.00

A/C CODE	ACCOUNT HEAD	AMOUNT	A/C CODE	ACCOUNT HEAD	AMOUNT
			4504108	AMT-SBI-31469895044	85047.00
			4504109	KFW-SBI-32347504042	96956.00
			4504110	INFRA-SBI-10958650944	3311.00
			4504111	T&CS-SBI-10958650900	89946.00
			4504112	STEPUP-SBI-10958650955	26125.00
			4504113	A&OE-SBI-10958651585	26811.00
			4504114	UWSP-SBI-10958650897	12812.00
			4504115	USEP-SBI-10958650933	14721.00
			4504116	UCDN-SBI-10958650911	13620.00
			4504117	UWEP(W)-SBI-10958650922	35068.00
			4504118	SJSRY-TRY-III-3083185726	19741.00
			4504201	SBM-ICICI-176001000290	1683812.00
			4506101	RF-SFC-SBI-1058650070	6856349.00
			4506102	14FIN-SBI-1058651788	99682.00
			4601001	FESTIVAL ADVANCE	134000.00
			4604002	ADVANCE TO CONTRACTORS	100983.00
			4605004	IMMEDIATE RELIEF - ADVANCE	30000.00
			4606001	DEPOSITS - RECOVERABLE:	309853.00
			4612001	Advance	207163.00
			4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	7200000.00
				Total	685421119.00
	Total	685421119.00			


 Inspector
 Local Fund Audit
 Namakkal


 Commissioner
 Pallipalayam Municipality
