

PALLIPALAYAM MUNICIPALITY

Trial balance

Fund	: RF	From	: 01/04/2012	Financial Year	: 2012-2013
A/C Head	Head Description			To	: 31/03/2013
				Dr.	Cr.
1001	Property tax for General			0.00	4301723.00
1004	VLT			0.00	47231.00
1006	Profession Tax			0.00	902860.00
1017	Trade Licence Fees			0.00	177890.00
1019	Building Licence Fees			0.00	29726.00
1022	Market Fees - Daily (Annual Lease)			0.00	92600.00
1023	Market Fees - Weekly (Annual Lease)			0.00	148935.00
1027	Slaughter House Fees (Annual)			0.00	35280.00
1028	Cart Stand Fees (Annual Lease)			0.00	13250.00
1031	Development Charges			0.00	11175.00
1036	Rent on Shopping Complex			0.00	214080.00
1037	Rent for Community Hall			0.00	6500.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	312666.00
1041	Road cut restoration Charges			0.00	2475.00
1044	Other Fees			0.00	1250.00
1045	Other Income			0.00	125371.00
1046	Duty Transfer of Property			0.00	1913595.00
1047	Entertainment Tax			0.00	2664.00
1052	Grants for Schemes Implementation			0.00	1754683.00
1053	Devolution Fund			0.00	34211052.00
1054	Copy Application Fees			0.00	33870.00
1066	Audit Recovery			0.00	144287.00
1068	Interest from Banks			0.00	1838405.00
1069	Project Overhead Appropriation Expenses			0.00	3176221.00
1081	Initial Amt for new Water Connection			0.00	545447.00
1082	Income for giving new Water Connections			0.00	631280.00
1083	Metered / Tap Rate Charges			0.00	2555875.00
1088	Prior Year Income			0.00	434869.00
2001	Pay including Personal Pay			5364798.00	0.00
2003	D.A			3771782.00	0.00
2005	HRA			223807.00	0.00
2007	Cash Allowance			130.00	0.00
2008	Conveyance Allowance			8253.00	0.00
2009	Medical Allowance			57120.00	0.00
2010	Other Allowance			3432.00	0.00
2011	Ex-gratia/Bonus			145273.00	0.00
2012	Travel Allowance			83630.00	0.00
2014	Supply of Uniform			56654.00	0.00
2015	Telephone Charges			188060.00	0.00
2017	Legal Expenses			37000.00	0.00
2018	Stationery & Printing			295836.00	0.00
2019	Advertisement Charges			444156.00	0.00
2020	Other Expenses			87160.00	0.00
2022	Provision for doubtful Collecn - Revenue			142340.00	0.00
2026	Computer operational Expenses			276451.00	0.00

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2028	Bank Charges	3280.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1442199.00	0.00
2035	Group Insurance - Mgmnt Contribution	31020.00	0.00
2036	Audit Fees	55779.00	0.00
2038	Depreciation	12922226.00	0.00
2039	Pension and CPS Municipal Contribution	3529081.00	0.00
2040	Contribution to other Funds	8237501.00	0.00
2041	Prior Year Expenses	13150.00	0.00
2046	Books & Periodicals	4550.00	0.00
2047	Postage & Telegrams	9730.00	0.00
2048	Electricity Consumption Charges	241106.00	0.00
2049	Office Building Maintenance	117757.00	0.00
2054	Contributions	1020000.00	0.00
2061	Sitting fees for the Councillors	158400.00	0.00
2070	Heavy Vehicles Maintenance	627072.00	0.00
2079	Private Sanitation Works	3378600.00	0.00
2087	Power Charges for Head water works	3948681.00	0.00
2088	Power Charges for Street Lights	1835376.00	0.00
2089	Street Light Maintenance	1033685.00	0.00
2100	BULLS EXPENSES	908118.00	0.00
2101	Scavenging Materials	2007668.00	0.00
2105	Improvements to Compost Yard	2890.00	0.00
2125	Water Supply Maint.	9158625.00	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
3028	Festival Advance	99500.00	0.00
3052	Advance to the Contractors	100983.00	0.00
3055	Other Advances - Recoverable	184663.00	0.00
3056	Deposit - Recoverable	2959853.00	0.00
3057	Prepaid Expenses	2021397.00	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
3085	INVENT OF TREES	2692.00	0.00
3090	SJSRY Accounts and Treasury Account.3	197252.29	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

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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
3117	Tools and plant - Gross block	1802072.00	0.00
3118	Public Fountains	10091.00	0.00
3121	Projects in Progress	2405647.00	0.00
3122	Projects in progress - Govt Grants	9089290.00	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
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	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	0.00
4001	Accumulated Surplus/Deficit	0.00	54698534.00
4006	Loans from TUFIDCO	0.00	587029.00
4007	Loans from TNUDF	0.00	25800707.00
4011	Contribution from Municipal Fund	0.00	49768938.00
4012	Contribution from Private Parties	0.00	271250.00
4013	Contributions from the Govt	0.00	110387050.00
4014	Grants from the Govt	0.00	5623751.00
4016	Tender Deposit - Contractors	0.00	3422572.00
4017	Tender Deposit - Suppliers	0.00	99207.00
4018	Security Deposit - Revenue	0.00	1542950.00
4019	Security Deposit - Staff	0.00	3625.00
4020	Deposit - Others	0.00	180136.00
4033	Health fund Subscription	0.00	82425.00
4036	Contribution Pension Scheme	0.00	2221.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	142340.00
4043	Library Cess Payable	0.00	36464.00
4045	Unpaid Salaries	0.00	8781.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	63360.00
4054	Municipal Contribns to Specific Scheme	0.00	6427847.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	14282.00	0.00
4061	Buildings Accumulated Depreciation	0.00	8419474.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	18484952.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1544867.00
4066	Light Vehicles Accumul. Depreciation	0.00	593710.00
4067	Other Vehicles Accumul. Depreciation	0.00	57525.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	372957.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	2017352.00
4071	Plant & Machinery Accumulated Deprn	0.00	4149508.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	13711897.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	30991992.00

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4079	Tools & Plant - Accumulated Depreciation	0.00	936924.00
4080	Public Fountains - A.D	0.00	9058.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	2147631.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	2078749.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	96917.00
4088	Audit Fees	0.00	98013.00
4090	SJSRY Accounts and Treasury Account.3	0.00	197252.29
		398723225.29	398723225.29