

PALLIPALAYAM MUNICIPALITY

Trial balance

Fund	: RF	From	: 01/04/2013	Financial Year	: 2013-2014
A/C Head	Head Description			To	: 31/03/2014
				Dr.	Cr.
1001	Property tax for General			0.00	4709915.00
1004	VLT			0.00	61175.00
1006	Profession Tax			0.00	1657059.00
1017	Trade Licence Fees			0.00	203975.00
1019	Building Licence Fees			0.00	148255.00
1022	Market Fees - Daily (Annual Lease)			0.00	97230.00
1023	Market Fees - Weekly (Annual Lease)			0.00	312530.00
1027	Slaughter House Fees (Annual)			0.00	35575.00
1028	Cart Stand Fees (Annual Lease)			0.00	13913.00
1031	Development Charges			0.00	6416.00
1036	Rent on Shopping Complex			0.00	129840.00
1037	Rent for Community Hall			0.00	3000.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	503301.00
1041	Road cut restoration Charges			0.00	23100.00
1044	Other Fees			0.00	6500.00
1045	Other Income			0.00	299862.00
1046	Duty Transfer of Property			0.00	1659083.00
1047	Entertainment Tax			0.00	871.00
1052	Grants for Schemes Implementation			0.00	7340.00
1053	Devolution Fund			0.00	33401943.00
1054	Copy Application Fees			0.00	23541.00
1058	Hire Charges (SULLAGE TANKER LORRY RENT)			0.00	26000.00
1060	Sale of Compost Manure			0.00	26130.00
1062	Sale of Scraps			0.00	30500.00
1066	Audit Recovery			0.00	285078.00
1068	Interest from Banks			0.00	1756607.00
1069	Project Overhead Appropriation Expenses			0.00	4885887.00
1081	Initial Amt for new Water Connection			0.00	426350.00
1082	Income for giving new Water Connections			0.00	451680.00
1083	Metered / Tap Rate Charges			0.00	2656110.00
1088	Prior Year Income			0.00	1084444.00
2001	Pay including Personal Pay			6330510.00	0.00
2003	D.A			5472994.00	0.00
2005	HRA			279226.00	0.00
2008	Conveyance Allowance			16984.00	0.00
2009	Medical Allowance			60871.00	0.00
2010	Other Allowance			3413.00	0.00
2011	Ex-gratia/Bonus			145000.00	0.00
2012	Travel Allowance			147621.00	0.00
2014	Supply of Uniform			55061.00	0.00
2015	Telephone Charges			99438.00	0.00
2017	Legal Expenses			132100.00	0.00
2018	Stationery & Printing			349047.00	0.00
2019	Advertisement Charges			496715.00	0.00
2020	Other Expenses			134254.00	0.00

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2022	Provision for doubtful Collecn - Revenue	137070.00	0.00
2026	Computer operational Expenses	709169.00	0.00
2028	Bank Charges	3059.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	2813222.00	0.00
2035	Group Insurance - Mgmnt Contribution	36960.00	0.00
2038	Depreciation	18326684.00	0.00
2039	Pension and CPS Municipal Contribution	3333777.00	0.00
2040	Contribution to other Funds	14967740.00	0.00
2046	Books & Periodicals	14933.00	0.00
2047	Postage & Telegrams	18000.00	0.00
2048	Electricity Consumption Charges	262860.00	0.00
2049	Office Building Maintenance	112576.00	0.00
2061	Sitting fees for the Councillors	145200.00	0.00
2070	Heavy Vehicles Maintenance	1585973.00	0.00
2079	Private Sanitation Works	3475697.00	0.00
2087	Power Charges for Head water works	6357730.00	0.00
2088	Power Charges for Street Lights	2667785.00	0.00
2089	Street Light Maintenance	899142.00	0.00
2100	BULLS EXPENSES	540605.00	0.00
2101	Scavenging Materials	2974266.00	0.00
2105	Improvements to Compost Yard	246720.00	0.00
2125	Water Supply Maint.	3903239.00	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
3028	Festival Advance	90000.00	0.00
3052	Advance to the Contractors	100983.00	0.00
3055	Other Advances - Recoverable	189663.00	0.00
3056	Deposit - Recoverable	3859853.00	0.00
3057	Prepaid Expenses	108680.00	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
3072	Misc. Recoveries - receivables	184460.00	0.00
3085	INVENT OF TREES	2692.00	0.00
3090	SJSRY Accounts and Treasury Account.3	834373.29	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

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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
3117	Tools and plant - Gross block	4193928.00	0.00
3118	Public Fountains	10091.00	0.00
3121	Projects in Progress	3883522.00	0.00
3122	Projects in progress - Govt Grants	12825627.00	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
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
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
4001	Accumulated Surplus/Deficit	0.00	46491418.00
4006	Loans from TUFIDCO	0.00	407561.00
4007	Loans from TNUDF	0.00	35051531.00
4011	Contribution from Municipal Fund	0.00	63570678.00
4012	Contribution from Private Parties	0.00	271250.00
4013	Contributions from the Govt	0.00	145105529.00
4014	Grants from the Govt	0.00	41100103.00
4016	Tender Deposit - Contractors	0.00	4847077.00
4017	Tender Deposit - Suppliers	0.00	80871.00
4018	Security Deposit - Revenue	0.00	1503743.00
4019	Security Deposit - Staff	0.00	3625.00
4020	Deposit - Others	0.00	172636.00
4036	Contribution Pension Scheme	0.00	46337.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	137070.00
4043	Library Cess Payable	0.00	98771.00
4045	Unpaid Salaries	0.00	8781.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	1320.00
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	10157579.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	22812346.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	2454305.00
4066	Light Vehicles Accumul. Depreciation	0.00	608278.00
4067	Other Vehicles Accumul. Depreciation	0.00	57638.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	519030.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	2652027.00
4071	Plant & Machinery Accumulated Deprn	0.00	4224656.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	17412799.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	36532956.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1238339.00

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4080	Public Fountains - A.D	0.00	9058.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	2562258.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	2602011.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	96917.00
4088	Audit Fees	0.00	55779.00
4090	SJSRY Accounts and Treasury Account.3	0.00	834373.29
		505089707.29	505089707.29