

**PALLIPALAYAM MUNICIPALITY**


**Trial balance**

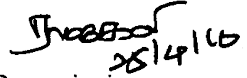
<b>Fund</b>	<b>: RF</b>	<b>From</b>	<b>: 01/04/2014</b>	<b>Financial Year</b>	<b>: 2014-2015</b>
<b>A/C Head</b>	<b>Head Description</b>			<b>To</b>	<b>: 31/03/2015</b>
				<b>Dr.</b>	<b>Cr.</b>
1001	Property tax for General			0.00	5005850.00
1004	VLT			0.00	169866.00
1006	Profession Tax			0.00	2534686.00
1016	Fees under Places of Public Resorts Act			0.00	4000.00
1017	Trade Licence Fees			0.00	346705.00
1019	Building Licence Fees			0.00	486853.00
1022	Market Fees - Daily ( Annual Lease )			0.00	102092.00
1023	Market Fees - Weekly ( Annual Lease )			0.00	390282.00
1027	Slaughter House Fees ( Annual )			0.00	38934.00
1028	Cart Stand Fees ( Annual Lease )			0.00	14609.00
1031	Development Charges			0.00	12425.00
1036	Rent on Shopping Complex			0.00	134315.00
1037	Rent for Community Hall			0.00	3000.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	569784.00
1041	Road cut restoration Charges			0.00	97285.00
1044	Other Fees			0.00	2000.00
1045	Other Income			0.00	336603.00
1046	Duty Transfer of Property			0.00	1674906.00
1053	Devolution Fund			0.00	36028396.00
1054	Copy Application Fees			0.00	31937.00
1058	Hire Charges (SULLAGE TANKER LORRY RENT)			0.00	58000.00
1059	Sale of Rubbish, Debris & Silt			0.00	5500.00
1060	Sale of Compost Manure			0.00	108895.00
1062	Sale of Scraps			0.00	7600.00
1066	Audit Recovery			0.00	18408.00
1068	Interest from Banks			0.00	1939634.00
1069	Project Overhead Appropriation Expenses			0.00	7435871.00
1081	Initial Amt for new Water Connection			0.00	460247.00
1082	Income for giving new Water Connections			0.00	543694.00
1083	Metered / Tap Rate Charges			0.00	2735985.00
1088	Prior Year Income			0.00	693810.00
2001	Pay including Personal Pay			6723624.00	0.00
2003	D.A			7127427.00	0.00
2005	HRA			294303.00	0.00
2008	Conveyance Allowance			19200.00	0.00
2009	Medical Allowance			65917.00	0.00
2010	Other Allowance			18910.00	0.00
2011	Ex-gratia/Bonus			143250.00	0.00
2012	Travel Allowance			157964.00	0.00
2014	Supply of Uniform			55513.00	0.00
2015	Telephone Charges			78498.00	0.00
2017	Legal Expenses			116000.00	0.00
2018	Stationery & Printing			357506.00	0.00
2019	Advertisement Charges			173580.00	0.00
2020	Other Expenses			109410.00	0.00

A/C Head	Head Description	Dr.	Cr.
2026	Computer operational Expenses	306381.00	0.00
2028	Bank Charges	2227.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	3128974.00	0.00
2035	Group Insurance - Mgmt Contribution	36300.00	0.00
2038	Depreciation	23392107.00	0.00
2039	Pension and CPS Municipal Contribution	6987274.00	0.00
2040	Contribution to other Funds	24587114.00	0.00
2041	Prior Year Expenses	11330.00	0.00
2046	Books & Periodicals	7600.00	0.00
2047	Postage & Telegrams	8000.00	0.00
2048	Electricity Consumption Charges	295437.00	0.00
2049	Office Building Maintenance	129520.00	0.00
2054	Contributions	518150.00	0.00
2057	AMMA UNAVAGAM EXPENDITURE	16993.00	0.00
2061	Sitting fees for the Councillors	171600.00	0.00
2065	Election Expenses	50988.00	0.00
2070	Heavy Vehicles Maintenance	2080158.00	0.00
2079	Private Sanitation Works	4217834.00	0.00
2087	Power Charges for Head water works	6575301.00	0.00
2088	Power Charges for Street Lights	2470808.00	0.00
2089	Street Light Maintenance	1022249.00	0.00
2095	Survey Charges	840.00	0.00
2100	BULLS EXPENSES	824647.00	0.00
2101	Scavenging Materials	2999881.00	0.00
2105	Improvements to Compost Yard	275800.00	0.00
2125	Water Supply Maint.	3888536.00	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
3028	Festival Advance	107500.00	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	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
3072	Misc. Recoveries - receivables	38937.00	0.00
3085	INVENT OF TREES	2692.00	0.00
3090	SJSRY Accounts and Treasury Account.3	224915.29	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

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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
3117	Tools and plant - Gross block	5352886.00	0.00
3118	Public Fountains	10091.00	0.00
3121	Projects in Progress	2922975.00	0.00
3122	Projects in progress - Govt Grants	15052023.00	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
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
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
4001	Accumulated Surplus/Deficit	0.00	24168987.00
4006	Loans from TUFIDCO	0.00	212345.00
4007	Loans from TNUDF	0.00	50000000.00
4011	Contribution from Municipal Fund	0.00	88157792.00
4012	Contribution from Private Parties	0.00	271250.00
4013	Contributions from the Govt	0.00	200578638.00
4014	Grants from the Govt	0.00	9676838.00
4016	Tender Deposit - Contractors	0.00	7281868.00
4017	Tender Deposit - Suppliers	0.00	84171.00
4018	Security Deposit - Revenue	0.00	1567409.00
4019	Security Deposit - Staff	0.00	3625.00
4020	Deposit - Others	0.00	182636.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	120946.00
4043	Library Cess Payable	0.00	60654.00
4045	Unpaid Salaries	0.00	8781.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	37620.00
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	12094078.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	28194833.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	3443254.00
4066	Light Vehicles Accumul. Depreciation	0.00	624060.00
4067	Other Vehicles Accumul. Depreciation	0.00	57807.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	686903.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	4163960.00
4071	Plant & Machinery Accumulated Deprn	0.00	4306067.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	21471764.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	43368258.00

A/C Head	Head Description	Dr.	Cr.
4079	Tools & Plant - Accumulated Depreciation	0.00	2305609.00
4080	Public Fountains - A.D	0.00	9058.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	3065387.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	3444349.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	96917.00
4090	SJSRY Accounts and Treasury Account.3	0.00	224915.29
		<b>578390798.29</b>	<b>578390798.29</b>

  
 Inspector  
 Local Fund Audit  
 Namakkal  
 25/4/16

  
 Commissioner  
 Pallipalayam Municipality  
 25/4/16