

PALLIPALAYAM MUNICIPALITY

Trial balance

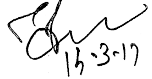
Fund	: RF	From	: 01/04/2015	Financial Year	: 2015-2016
A/C Head	Head Description			To	: 31/03/2016
				Dr.	Cr.
1001	Property tax for General			0.00	6330304.00
1004	VLT			0.00	230568.00
1006	Profession Tax			0.00	1574722.00
1017	Trade Licence Fees			0.00	396565.00
1019	Building Licence Fees			0.00	228005.00
1022	Market Fees - Daily (Annual Lease)			0.00	141000.00
1023	Market Fees - Weekly (Annual Lease)			0.00	564781.00
1027	Slaughter House Fees (Annual)			0.00	51000.00
1028	Cart Stand Fees (Annual Lease)			0.00	19000.00
1031	Development Charges			0.00	27728.00
1036	Rent on Shopping Complex			0.00	154463.00
1037	Rent for Community Hall			0.00	1000.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	491984.00
1041	Road cut restoration Charges			0.00	6483.00
1044	Other Fees			0.00	3000.00
1045	Other Income			0.00	215783.00
1046	Duty Transfer of Property			0.00	986238.00
1052	Grants for Schemes Implementation			0.00	952035.00
1053	Devolution Fund			0.00	37073506.00
1054	Copy Application Fees			0.00	42050.00
1058	Hire Charges (SULLAGE TANKER LORRY RENT)			0.00	26000.00
1060	Sale of Compost Manure			0.00	374052.00
1063	Sale of Products			0.00	1114360.00
1066	Audit Recovery			0.00	287858.00
1068	Interest from Banks			0.00	1010626.00
1069	Project Overhead Appropriation Expenses			0.00	3381396.00
1081	Initial Amt for new Water Connection			0.00	3104292.00
1082	Income for giving new Water Connections			0.00	620247.00
1083	Metered / Tap Rate Charges			0.00	5333940.00
1088	Prior Year Income			0.00	441021.00
2001	Pay including Personal Pay			6689585.00	0.00
2003	D.A			7885715.00	0.00
2005	HRA			297187.00	0.00
2008	Conveyance Allowance			30389.00	0.00
2009	Medical Allowance			64467.00	0.00
2010	Other Allowance			5971.00	0.00
2011	Ex-gratia/Bonus			195872.00	0.00
2012	Travel Allowance			149052.00	0.00
2014	Supply of Uniform			73069.00	0.00
2015	Telephone Charges			86361.00	0.00
2017	Legal Expenses			37000.00	0.00
2018	Stationery & Printing			259184.00	0.00
2019	Advertisement Charges			632487.00	0.00
2020	Other Expenses			301132.00	0.00
2022	Provision for doubtful Collecn - Revenue			476068.00	0.00
2026	Computer operational Expenses			439691.00	0.00

A/C Head	Head Description	Dr.	Cr.
2028	Bank Charges	3151.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	4494054.00	0.00
2035	Group Insurance - Mgmt Contribution	35640.00	0.00
2036	Audit Fees	79910.00	0.00
2038	Depreciation	38782351.00	0.00
2039	Pension and CPS Municipal Contribution	4192451.00	0.00
2040	Contribution to other Funds	8417675.00	0.00
2041	Prior Year Expenses	806392.00	0.00
2046	Books & Periodicals	4780.00	0.00
2047	Postage & Telegrams	9000.00	0.00
2048	Electricity Consumption Charges	453389.00	0.00
2049	Office Building Maintenance	101314.00	0.00
2054	Contributions	1660375.00	0.00
2057	AMMA UNAVAGAM EXPENDITURE	2697235.00	0.00
2061	Sitting fees for the Councillors	158400.00	0.00
2065	Election Expenses	16940.00	0.00
2070	Heavy Vehicles Maintenance	2430763.00	0.00
2079	Private Sanitation Works	3989114.00	0.00
2087	Power Charges for Head water works	9226879.00	0.00
2088	Power Charges for Street Lights	3006045.00	0.00
2089	Street Light Maintenance	1979629.00	0.00
2100	BULLS EXPENSES	762807.00	0.00
2101	Scavenging Materials	4137295.00	0.00
2105	Improvements to Compost Yard	1724095.00	0.00
2125	Water Supply Maint.	3132096.00	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
3028	Festival Advance	129000.00	0.00
3033	Immediate relief Advance (AMMA UNAVAGAM)	30000.00	0.00
3052	Advance to the Contractors	100983.00	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
3085	INVENT OF TREES	2692.00	0.00
3090	SJSRY Accounts and Treasury Account.3	231390.29	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

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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
3117	Tools and plant - Gross block	6558124.00	0.00
3118	Public Fountains	10091.00	0.00
3121	Projects in Progress	895763.00	0.00
3122	Projects in progress - Govt Grants	35686954.00	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
3130	SWITCHH BHARATH MISSION	1351727.00	0.00
3131	Advance to TWAD & Metro Water	72000000.00	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
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
4001	Accumulated Surplus/Deficit	13332102.00	0.00
4007	Loans from TNUDF	0.00	50000000.00
4011	Contribution from Municipal Fund	0.00	96225517.00
4012	Contribution from Private Parties	0.00	271250.00
4013	Contributions from the Govt	0.00	262040597.00
4014	Grants from the Govt	0.00	5684441.00
4016	Tender Deposit - Contractors	0.00	7062321.00
4017	Tender Deposit - Suppliers	0.00	57371.00
4018	Security Deposit - Revenue	0.00	1276076.00
4019	Security Deposit - Staff	0.00	3625.00
4020	Deposit - Others	0.00	183976.00
4036	Contribution Pension Scheme	0.00	8016.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	476068.00
4043	Library Cess Payable	0.00	58332.00
4045	Unpaid Salaries	0.00	8781.00
4050	Other Payables	0.00	260100.00
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	14880736.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	33074871.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	4188691.00
4066	Light Vehicles Accumul. Depreciation	0.00	635896.00
4067	Other Vehicles Accumul. Depreciation	0.00	57807.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	821538.00

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4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	5411519.00
4071	Plant & Machinery Accumulated Depn	0.00	4367125.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	25345978.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	65795892.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3411728.00
4080	Public Fountains - A.D	0.00	9058.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	3616490.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	4448971.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	96917.00
4088	Audit Fees	0.00	144806.00
4090	SJSRY Accounts and Treasury Account.3	0.00	231390.29
		661767738.29	661767738.29


 Inspector
 Local Fund Audit
 Namakkal


 13-3-17
 Commissioner
 Pallipalayam Municipality
