

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;
 Printed Date : 23-Mar-2018 10:23:05

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		28898413.00	136578.00
3109001	ACCUMULATED SURPLUS / DEFICIT		362450663.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		559479.00	0.00
3401001	Tender Deposit - Contractors.		34496.00	-82748.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	36447.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	258000.00
3501005	ACCOUNTS PAYABLE EXPENSES		1500.00	0.00
3501008	OTHERS PAYABLE		796061.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		144861.00	-19158.00
3502014	OTHER RECOVERIES		43895.00	0.00
3502015	VAT - PAYABLE		132486.00	-142546.00
3502025	Manual Workers Genenral Welfare Fund		34300.00	3000.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	0.00
Total			393096154.00	189573.00

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Assets				
4101001	LAND -GROSS BLOCK		30631400.00	0.00
4102001	BUILDINGS - GROSS BLOCK		96089994.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2961084.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-21581531.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1823415.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	12523081.00
4208001	FIXED DEPOSIT		207374532.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		4520361.00	-4800951.00
4311918	Education Tax - Recoverable - Commercial - Current		854868.00	-44579.00
4311919	Education Tax - Recoverable - Industrial - Current		322672.00	-19665.00
4311920	Education Tax - Recoverable - Vacant Site - Current		1181635.00	-25324.00
4311921	Education Tax - Recoverable - Residential - Arrears		12898181.00	-687072.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		5001369.00	-4051.00
4311923	Education Tax - Recoverable - Industrial - Arrears		4933167.00	-9786.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		890406.00	-460421.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		15246155.00	0.00
4314038	Supply Of Office Materials		82000.00	0.00
4314040	Misc. Recovery		68124.00	0.00
4501001	Cash Account		0.00	163156.00
4502111	Education Fund - Indian Bank - 490715452		3308110.00	-6444815.00
4502116	4502116-SBI-MGF I-TREASURY		202141.00	0.00
4502501	Onlinepayment -CUB-5001010962682		0.00	0.00
4502601	CARD PAYMENT-4502601- 500101011417406		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		29934901.00	0.00
Total			393096154.00	189573.00

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