

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016 To Date : 31/Mar/2017
Printed Date : 23-Mar-2018 10:22:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		27984507.87	-35878037.00
3109001	ACCUMULATED SURPLUS / DEFICIT		323311835.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7376443.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		774890716.00	0.00
3208001	Contributions From Private Parties		483137.00	0.00
3303002	LOAN FROM TUFIDCO		889374.00	-563139.00
3303004	LOAN FROM TNUIFSL		266326702.00	-9685348.00
3401001	Tender Deposit - Contractors.		3142522.00	-478686.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3408001	DEPOSITS - OTHERS		35222455.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	644465.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	3991297.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	3195157.00
3501008	OTHERS PAYABLE		33524951.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE		12278169.00	0.00

GeneratedBy:007admin

Page 1 of 14

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	TO TWAD BOARD / METRO WATER BOARD			
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		264770.00	0.00
3502001	PROVIDENT FUND RECOVERIES		126281.00	-106140.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	-19765.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	-2325.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	-540.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	-2150.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		107130.00	-67251.00
3502014	OTHER RECOVERIES		852065.00	0.00
3502015	VAT - PAYABLE		233584.00	-1114949.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	-5466.00
3502023	Health Fund Subscription		0.00	15900.00

GeneratedBy:007admin

Page 3 of 14

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3502025	Manual Workers Genenral Welfare Fund		0.00	-185620.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		4863.00	16050.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		76436658.00	0.00
Total			1563456162.87	-40246547.00
Assets				
4101001	LAND -GROSS BLOCK		19974680.00	0.00
4102001	BUILDINGS - GROSS BLOCK		3008824.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		62125026.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		166186950.00	40000000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		92679657.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		6269468.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4783741.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4028120.00	0.00

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4105002	LIGHT VEHICLES - GROSS BLOCK		1592035.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		895200.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9242782.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2886731.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-54953761.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-40754315.00	0.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2630900.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-8523022.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1790497.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED		-1279019.00	0.00

GeneratedBy:007admin

Page 7 of 14

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DEPRECIATION				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-5436358.00	38296241.00
4208001	FIXED DEPOSIT		222564117.00	5000000.00
4301004	STORES - WATER SUPPLY		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		6449174.00	-5751581.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		110308.00	-52325.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		378898.00	-23559.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1442780.00	162982.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		13474665.00	-819292.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		6721261.00	-4849.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		7171154.00	-11725.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1534188.00	637293.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		5815923.04	-3103093.50

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4313004	WATER CHARGES RECOVERABLE - ARREARS		16733447.50	-1014273.50
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		20460016.00	-6178130.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		33427272.00	-4067300.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		19631478.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		5288.00	0.00
4314040	Misc. Recovery		52310.00	0.00
4501001	Cash Account		0.00	-477124.00
4502001	Cheque Account		0.00	-88003.00
4502102	Payment Account - Indian Bank - 490786842		0.00	-310483.00
4502103	Captial Account - Indian Bank - 490786864		0.00	0.00
4502112	Water Supply Account - Indian Bank - 928665305		1209218.50	-173345388.00
4502113	WS Deposit Escrow Account - IB - 6205379402		25561466.00	1319627.00
4502114	UGD Deposit Escrow Account - IB - 490751558		20097920.00	-5447064.00

GeneratedBy:007admin

Page 11 of 14

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4502501	Onlinepayment -CUB-5001010962682		0.00	0.00
4502601	CARD PAYMENT-4502601-500101011417406		0.00	0.00
4601001	FESTIVAL ADVANCE		96300.00	31500.00
4601009	MARRIAGE ADVANCE		5918.00	0.00
4605006	TANSI ADVANCE		556350.00	0.00
4605010	Advance Recoverable Expenses		3220804.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1203836000.00	75000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-281146410.00	0.00
Total			1563456162.04	-40246547.00

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