

Liabilities

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	7864762.00	4101001	Land -GROSS BLOCK	40860172.00
	-----		4102001	Buildings - GROSS BLOCK	404107945.00
Total	Earmarked Funds	7864762.00	4103003	Roads & Pavements - Concrete	211746753.00
	-----		4103004	Roads & Pavements - Black To	1502991099.00
L4	Grants, Contribution for specific purposes		4103005	Roads & Pavements - Others -	33290510.00
3203001	Contributions from the Government	1305046550.00	4103101	Strom Water Drains, Open dra	397037093.00
3203002	Grants from the Government	14777000.00	4104001	Plant and Machineries - GROS	23237779.00
	-----		4104002	Tools & Plant - GROSS BLOCK	8667390.00
Total	Grants, Contribution for specific purposes	1319823550.00	4105001	Heavy Vehicles - GROSS BLOCK	35498667.00
	-----		4105002	Light Vehicles - GROSS BLOCK	21846128.00
L5	Secured Loans		4105003	Other Vehicles - GROSS BLOCK	5074546.00
3303002	Loan from TUFIDCO	17414726.00	4106001	Office equipments - GROSS BL	61124.00
3303005	Loan from TNUIFSL	6031364.00	4107001	Furniture Fixtures and Fitti	19587748.00
	-----		4107002	Electrical Installations - I	67675300.00
Total	Secured Loans	23446090.00	4107003	Electrical Installations -Ot	6011461.00
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L7	Deposits Received		Total	Fixed Assets	2777693715.00
3401001	Tender Deposit - Contractors.	61081293.00		-----	
3401002	Tender Deposit- Suppliers	616213.00	A2	Accumulated Depreciation	

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3401003	Security Deposit - Contractors	1736298.00	4112001	Buildings - Accumulated Depr	-96044359.00
3402001	Security Deposit - Lease	10423800.00	4113003	Roads & Pavements - Concrete	-202963242.00
3408001	Election Deposit	1008500.00	4113004	Roads & Pavements - Black To	-1149938747.00
Total	Deposits Received	74866104.00	4113005	Roads & Pavements - Others -	-31278490.00
L9	Other Liabilities		4113101	Storm Water Drains, open Dra	-264677706.00
3501003	Accounts Payable - Contractors	8336400.00	4114001	Plant & Machinery - Accumula	-15605264.00
3501005	Accounts Payable - Expenses	1485642.00	4114002	Tools & Plant - Accumulated d	-8060429.00
3501011	Audit fees payable	1579775.00	4115001	Heavy vehicles - Accumulated	-26959958.00
3501104	Group Insurance Scheme - Management Contribution P	889011.00	4115002	Light vehicles - Accumulated	-14673205.00
3501106	Others	11530021.00	4115003	Other vehicles - Accumulated	-4764795.00
3502001	Provident Fund Recoveries	6854555.00	4117001	Furniture, Fixtures & Fittin	-119991937.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	1472458.00	4117002	Electircal Installations - L	-65604690.00
3502007	External Housing Recoveries including H.B.A. sanct	60555.00	4117003	Electircal Installations - O	-836847.00
3502013	Income Tax Deductions - Contractors	1000461.00	Total	Accumulated Depreciation	-1893399669.00
3502014	Other Recoveries	3264795.00	A3	Capital Work - in - progress	
3502015	VAT - Payable	5892225.00	4121001	Projects - in - progress Acc	38863941.00
3502017	Service Tax Payable	1404575.00	Total	Capital Work - in - progress	38863941.00
3502018	Handloom Advance Recovered - Payable to Co-optex	31572.00			

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3502022	Contribution to CMDA/LPA Payable	6959883.00	A4	Investments - General Fund	114520700.00
3502025	Manual Workers Genenral Welfare Fund	225655.00		Fixed Deposit	
3503002	Library Cess - Payables	18011188.00	4208001		
3504101	Advance Collection of Property Tax	6455695.00		Investments - General Fund	114520700.00
3502032	GST - PAYABLE	6450452.00	Total		
Total	Other Liabilities	81904918.00	A7	Sundry Debtors (Receivables)	
			4314001	Lease Amount - Recoverable -	3916175.00
			4314002	Lease Amount - Recoverable -	8123473.00
3109001	Accumulated Surplus	236324245.16	4314020	Cable TV Rent recoverable - A	105629.00
			4314033	Interest Accrued on Fixed De	3860592.00
			4314036	Interest on staff Advances -	12395.00
			4314040	Misc. Recovery	3353531.00
			4311001	Property Tax - Recoverable -	24575281.00
			4311004	Property Tax - Recoverable -	2963463.00
			4311006	Property Tax - Recoverable -	13384491.00
			4311009	Property Tax - Recoverable -	52221866.00
			4311903	Profession Tax - Recoverable	6296135.00
			4311904	Profession Tax - Recoverable	2049073.00
Total			Total	Sundry Debtors (Receivables)	120862104.00

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			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-15605552.00
			Total	Accumulated Provisions again	-15605552.00
			A10	Cash and Bank balance	
			4502101	Collection Account - Indian B	21989970.33
			4502102	Payment Account - Indian Ban	3989010.99
			4502115	SWM VM Tipping Fee Account -	-1557637.00
			4502116	MGF - I Treasury	6199542.00
			4502106	Library Fund - Indian Bank -	6401661.00
			4502103	Capital Fund Account - India	623001.00
			4502104	Contractor Deposit Account -	25271450.78
			4502501	Online Payment A/c - CUB - 5	3767881.00
			4504101	MP fund - Indian Bank - A/c -	4076950.00
			4504102	MLA fund - Indian Bank A/c -	14018193.00
			4504103	Turip fund - Indian Bank- 60	525501.00
			4504104	IUDM - Indian Bank Account -	2679022.31
			4504105	AIDS Account - Indian Bank -	10709.00
			4504108	Vengadamangalam Account Indi	10440131.00
			4504201	Amrut Account - HDFC Bank - 5	-2222616.00

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4506107	Special Road Programme A/c -		4506107	Special Road Programme A/c -	9186564.00
4506102	SFC Account - Indian Bank - 8		4506102	SFC Account - Indian Bank - 8	84116641.25
4507101	Other Account - BSUP-NULM-JS		4507101	Other Account - BSUP-NULM-JS	4291453.00
4502601	Card Payment - CUB - A/c no 5		4502601	Card Payment - CUB - A/c no 5	222227.44
4506103	11th Fin Commission A/c - CB		4506103	11th Fin Commission A/c - CB	28261.00
4506104	12th Fin Commission A/c - In		4506104	12th Fin Commission A/c - In	360607.00
4506105	Solid Waste Managment A/c - i		4506105	Solid Waste Managment A/c - i	1562943.00
4506106	Road Project - Tnufisl - Acc		4506106	Road Project - Tnufisl - Acc	2253720.00
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Total	Cash and Bank balance		Total	Cash and Bank balance	198235187.10
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All	Loans, Advances and Deposits		All	Loans, Advances and Deposits	1445030.00
4601001	Festival Advance		4601001	Festival Advance	9325.00
4601007	Motorcycle Advance		4601007	Motorcycle Advance	67500.00
4604002	Advance to Contractors		4604002	Advance to Contractors	62000000.00
4604003	Advance to PWD / Highways/ T		4604003	Advance to PWD / Highways/ T	149000.00
4605004	Immediate Relief - Advance		4605004	Immediate Relief - Advance	320400.06
4605010	Advance Recovery		4605010	Advance Recovery	
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Total	Loans, Advances and Deposits		Total	Loans, Advances and Deposits	63991255.06
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All3	Other Assets		All3	Other Assets	

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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4701001	Advance to TWAD Board/ Metro	57131570.00
			4702001	Payable to Water Supply and D	332257217.00
			4702002	Payable to Elementary Educat	-50320799.00

			Total	Other Assets	339067988.00
		1744229669.16		-----	1744229669.16


 Inspector
 Local Fund Audit


 Commissioner
 Pallavaram Municipality Revenue Fund

24/12/18

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