

பல்லவபுரம் நகராட்சி
Pallavapuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 18:06:04

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		27984507.04	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		284870537.96	351296342.04
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7376443.00	7376443.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	70000000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		804890716.00	774890716.00
3203002	GRANTS FROM THE GOVERNMENT		500000000.00	0.00
3208001	Contributions From Private Parties		483137.00	483137.00
3302001	LOANS FROM STATE GOVERNMENT		600000000.00	0.00
3303002	LOAN FROM TUFIDCO		148219.00	296450.00
3303004	LOAN FROM TNUJFSL		333864298.00	249297558.00
3303005	Loan from TNUDF		-3619577.00	0.00
3401001	Tender Deposit - Contractors.		134191.00	3073018.00
3401002	TENDER DEPOSIT- SUPPLIERS		80440.00	-5200.00
3401003	SECURITY DEPOSIT - CONTRACTORS		317500.00	0.00
3408001	DEPOSITS - OTHERS		0.00	35222455.00
3501001	POWER CHARGES - PAYABLE - STREET		0.00	481.00

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Code	Description	Amount	Amount
3501003	LIGHTS		
	ACCOUNTS PAYABLE - CONTRACTORS	12359431.00	4119318.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	2769270.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	1444163.08	563416.40
3501008	OTHERS PAYABLE	33524951.00	33524951.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	12278169.00	12278169.00
3501101	SALARIES & WAGES PAYABLE	175.00	82755.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	264770.00	264770.00
3502001	PROVIDENT FUND RECOVERIES	126281.00	126281.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-40560.00	-3780.00
3502009	It Deduction	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-78218.00	557194.00

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3502014	OTHER RECOVERIES	852065.00	852065.00
3502015	VAT - PAYABLE	-310270.00	684684.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	-912.00
3502023	Health Fund Subscription	67140.00	31680.00
3502025	Manual Workers Genemral Welfare Fund	-154784.00	11381.00
3502032	CGST - PAYABLE	197109.00	0.00
3502033	SGST - PAYABLE	-547884.00	906960.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	7273.00	5473.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	76436658.00
	Total	1629289493.08	1559372463.44
Assets			
4101001	LAND -GROSS BLOCK	19974680.00	19974680.00
4102001	BUILDINGS - GROSS BLOCK	3008824.00	3008824.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1233000.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	69738976.00	62125026.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	174803216.00	170995616.00

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BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	93178157.00	92679657.00
4104002	TOOLS & PLANT - GROSS BLOCK	12374468.00	6269468.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6736741.00	4783741.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4028120.00	4028120.00
4105001	HEAVY VEHICLES - GROSS BLOCK	3000000.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1592035.00	1592035.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	895200.00	895200.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-3008823.00	-9242782.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-4793950.00	-2886731.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-60149799.00	-54953761.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-45413223.00	-40754315.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	-2630900.00
4114002	TOOLS & PLANT - ACCUMULATED	-5066792.00	0.00

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	DEPRECIATION		
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-9479770.00	-8523022.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-120844.00	0.00
4115002	LIGHT VEHICLES ACCUMULATED DEPRECIATION	-1592034.00	-1790497.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-1458059.00	-1279019.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	173738709.00	29510368.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-4664400.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-8021537.00	0.00
4208001	FIXED DEPOSIT	258898486.00	244432072.00
4301001	STORES - ENGINEERING	850000.00	12210000.00
4301004	STORES - WATER SUPPLY	2005350.00	1128361.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	30455862.44	10172344.89
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	21989819.90	13454372.55
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2006399.73	1369436.43
4311910	Water Supply and Drainage Tax -	3425950.63	957176.00

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4311912	Recoverable - Vacant Sites - Current Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7666728.00	17182777.30
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-676401.00	19561668.59
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-81503.00	7120304.77
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	20609069.00	-3133678.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	13300339.43	38736118.13
4313004	WATER CHARGES RECOVERABLE - ARREARS	15175091.00	13146202.69
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	51696742.00	48643106.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	12796550.00	10675452.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	15601168.00	21507528.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5288.00	5288.00
4314040	Misc. Recovery	-52484.00	52310.00
4321001	PROVISION FOR OUTSTANDING	-78398577.00	0.00

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	PROPERTY TAXES			
4501001	Cash Account		395633.00	-74038.00
4502001	Cheque Account		49066.00	80288.00
4502102	Payment Account - Indian Bank - 490786842		636872.00	-7683199.00
4502103	Capital Account - Indian Bank - 490786864		0.00	825000.00
4502112	Water Supply Account - Indian Bank - 928665305		-99803379.05	235852575.50
4502113	WS Deposit Escrow Account - IB - 6205379402		6737953.50	-14080163.00
4502114	UGD Deposit Escrow Account - IB - 490751558		-114391649.00	25281690.00
4502501	Onlinepayment -CUB-5001010962682		1992863.50	2276394.00
4502601	CARD PAYMENT-4502601-500101011417406		73379.00	1054417.00
4504102	MLA Fund - Indian Bank - 6004179161		-494000.00	0.00
4504201	Amrut HDFC bank 50100164875876		-109061370.00	6567370.00
4506102	SFC Account - IB - 10260851029		0.00	7000000.00
4601001	FESTIVAL ADVANCE		86300.00	87300.00
4601009	MARRIAGE ADVANCE		5918.00	5918.00
4605006	TANSI ADVANCE		556350.00	556350.00

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4605010	Advance Recoverable Expenses	3220804.00	3220804.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1490923000.00	1380923000.00
4702003	PAYABLE TO GENERAL FUND	-349445022.00	-608310955.00
Total		1629289493.08	1764605299.85

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COMMISSIONER

PALLAVAPURAM MUNICIPALITY

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