

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;Printed Date :02-Sep-2020 14:52:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		62841349.68	285779358.33
3201001	Central Government		36922962.00	36972962.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-5578000.00	-5578000.00
3202003	NULM Scheme - Grant		-81106.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		136920090.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		48750000.00	54500000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1546025.00	968544.00
3208001	Contributions From Private Parties		1648000.00	0.00
3208002	M.P.FUND		-6410000.00	1440000.00
3208003	M.L.A.FUND		7070400.00	6262900.00
3302001	LOANS FROM STATE GOVERNMENT		50000000.00	50000000.00
3303002	LOAN FROM TUFIDCO		-529611.00	-529611.00
3303004	LOAN FROM TNUIFSL		-16175301.00	-3516083.00
3303005	Loan from TNUDF		36798379.00	23812607.00
3401001	Tender Deposit - Contractors.		34700549.00	-2976413.00
3401002	TENDER DEPOSIT- SUPPLIERS		885246.00	0.00

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3401003	SECURITY DEPOSIT - CONTRACTORS		12825864.00	1673287.00
3402001	Security Deposit - Lease		-2999728.00	-194700.00
3408001	DEPOSITS - OTHERS		30914403.00	1852660.00
3408002	Election Deposit		17500.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		86782076.00	28205906.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		9167121.00	6990228.00
3501005	ACCOUNTS PAYABLE EXPENSES		15357407.85	-35208363.50
3501008	OTHERS PAYABLE		-11301356.00	5294025.00
3501011	AUDIT FEES PAYABLE		622028.00	0.00
3501101	SALARIES & WAGES PAYABLE		9663249.00	494215.00
3502001	PROVIDENT FUND RECOVERIES		4464604.00	-8927735.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2695871.00	-5250253.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		518397.00	-777510.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-75554.00	-99840.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-1078380.00	-1056750.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		99000.00	66000.00
3502009	It Deduction		-63695.00	124012.00

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	-76675.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		33000.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2669160.00	320650.00
3502014	OTHER RECOVERIES		59965.00	-51540.00
3502015	VAT - PAYABLE		-1080418.00	-2165829.00
3502017	SERVICE TAX PAYABLE		2098698.00	1002245.00
3502021	CPF SUBSCRIPTION RECOVERIES		1145462.00	-1750472.00
3502023	Health Fund Subscription		4579605.00	529560.00
3502025	Manual Workers Genenral Welfare Fund		1368550.00	217050.00
3502027	IHHL -ICICI A/C -ICIC0002687		-18900000.00	-18900000.00
3502031	EPF Recoveries Payable		521370.00	255300.00
3502032	CGST - PAYABLE		6352527.00	362008.00
3502033	SGST - PAYABLE		-8552679.00	-1639868.00
3502034	IGST - PAYABLE		-52852033.00	-22639197.00
3502036	Audit Objection - Recoveries payable		11406.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		23743613.00	9218688.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		124442.50	32550.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		-11479025.00	0.00
Total			448493148.03	403993915.83
Assets				
4101001	LAND -GROSS BLOCK		1700000.00	1700000.00
4102001	BUILDINGS - GROSS BLOCK		25010700.00	8226000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5112129.00	2559300.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		216863892.00	33261892.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		-325000.00	-325000.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		68990775.00	3045400.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2030000.00	1869000.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		-800000.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2532520.00	1123920.00

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4105001	HEAVY VEHICLES - GROSS BLOCK		25311378.00	12887286.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8176266.00	18160280.00
4105003	OTHER VEHICLES - GROSS BLOCK		-103250.00	0.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		561218.00	221250.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		150000.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		-5003460.00	-133400.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		8652100.00	2700000.00
4108002	Computers and Printers		109480.00	109480.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15733852.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-4434220.00	-1990000.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-203516301.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3018030.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-23451237.00	0.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-732000.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2519338.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-202320.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2846237.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2106907.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		57165.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2105270.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3105914.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		16496765.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		410787291.00	312804958.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		191548724.00	123637492.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		34331300.00	-1087500.00
4208001	FIXED DEPOSIT		104107709.00	58950000.00

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4218001	OTHER INVESTMENTS COST CENTRE		-10820654.00	0.00
4301001	STORES - ENGINEERING		-817250.00	0.00
4308001	Others		-17205783.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-39483805.61	25638296.88
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		23025038.75	12880180.98
4311003	Property Tax - Recoverable - Industrial - Current		-467108.18	1531382.47
4311004	Property Tax - Recoverable - Vacant sites - Current		3281979.95	2216029.50
4311006	Property Tax - Recoverable - Residential - Arrears		-36195351.42	-14026116.00
4311007	Property Tax - Recoverable - Commercial - Arrears		-26751734.02	-8152464.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-9203207.76	-478030.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		55162702.50	-3300790.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-11907928.00	-6053337.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-7035792.00	-4991120.00

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-4613083.00	-2483184.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-9747636.00	-6885805.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1057765.00	-524567.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-254139.00	-19874.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-5562034.00	-544919.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-9935989.00	-586535.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-833109.00	-39289.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-718232.00	-9893.00
4311917	Education Tax - Recoverable - Residential - Current		-3850618.00	-2072790.00
4311918	Education Tax - Recoverable - Commercial - Current		-8136457.00	-5747638.00
4311919	Education Tax - Recoverable - Industrial - Current		-882924.00	-437857.00
4311920	Education Tax - Recoverable - Vacant Sites		-254139.00	-19874.00

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	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		-4642706.00	-454839.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-8293653.00	-489585.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-695399.00	-32795.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-718232.00	-9893.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		23331.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		3636.00	0.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		222060.00	-3153704.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-4629118.00	-1569550.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		24518866.11	2253140.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-22148285.00	-8825406.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		547163.00	-4926688.00

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4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-5736385.00	-1569698.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		3860592.00	0.00
4314040	Misc. Recovery		-105802.00	-60000.00
4315001	SPECIFIC GRANT - RECEIVABLE		823018.00	-116476.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-19605552.00	-4000000.00
4501001	Cash Account		484909.00	484909.00
4502001	Cheque Account		400102.00	400102.00
4502101	Collection Account - Indian Bank - 490786853		40506445.30	-73753264.00
4502102	Payment Account - Indian Bank - 490786842		-129635746.01	-19931705.00
4502103	Capitla Account - Indian Bank - 490786864		-29607774.00	-26792523.00
4502104	Contractor Deposit Account - BOB - 30600100000308		18120175.70	-15263152.00
4502105	SPF Account - SBI(PVM) - 10260851030		13465696.00	29940023.00
4502106	Library Fund - Indian Bank - 490652150		6237933.00	209339.00
4502108	4502108-NULM Shelter Homeless		-2463740.00	-2086740.00
4502111	Education Fund - Indian Bank - 490715452		3835716.00	2953716.00

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4502112	Water Supply Account - Indian Bank - 928665305		138363671.00	103302593.00
4502113	WS Deposit Escrow Account - IB - 6205379402		7593709.00	-3406291.00
4502114	UGD Deposit Escrow Account - IB - 490751558		2567710.00	3347710.00
4502115	SWM.VM.TIPPING FEE - A/c No 6385156569		-101300.00	-171781.00
4502117	Development Charges-6646333089		23619387.00	11401300.00
4502118	GST-IB-6670876865-4502118		-48580940.00	-15671794.00
4502119	TNUDF-CUB-500101011873606		-41751600.00	0.00
4502121	6854958694-CMDA OSR FUND-4502121		11407389.00	0.00
4502201	Online payment Collection- 51090910039576		-8600000.00	-8600000.00
4502501	Onlinepayment -CUB-5001010962682		18814306.50	-13581148.00
4502601	CARD PAYMENT-4502601- 500101011417406		2394146.97	420034.00
4504101	MP Fund - Indian Bank - 6004179592		-9424387.00	-1724560.00
4504102	MLA Fund - Indian Bank - 6004179161		-5051045.00	-5685610.00
4504103	Turip Fund - Indian Bank - 6085509980		-61621242.00	-2657804.00
4504104	IUDM Account - Indian Bank - 6085505748		-247304.69	-357840.00

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4504105	AIDS Account - Indian Bank - 6081755760		592.00	-7893.00
4504107	Muthulakshmi Reddy Scheme - IB - 490655059		512000.00	512000.00
4504108	Vengadamangalam Account - IB - 820860463		-29593432.00	0.00
4504114	SJSRY UWSP Account - IB - 490619292		-6262900.00	-6262900.00
4504118	NULM CBT - CB -4504118		-81106.00	0.00
4504201	Amrut HDFC bank 50100164875876		-65284290.00	-52012771.00
4506102	SFC Account - IB - 10260851029		-7450599.00	30985686.00
4506103	4506103 Noonmeal Grant		751268.00	1085020.00
4506104	NULM A/C-BOB- -30600100007764		652017.00	-66000.00
4506105	IHHL -ICICI A/C -ICIC0002687		-59459920.00	-25868500.00
4601001	FESTIVAL ADVANCE		989000.00	741500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		-46008.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		-6584.00	0.00
4601009	MARRIAGE ADVANCE		-11510.00	-7056.00
4601010	HOUSE BUILDING ADVANCE		-5500.00	0.00
4604001	ADVANCE TO SUPPLIERS		-401584.18	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		-10757399.00	0.00

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4605003	FLOOD ADVANCE		-2400.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		220000.00	50000.00
4605008	WARM CLOTHING ADVANCE		-6584.00	0.00
4605010	Advance Recoverable Expenses		-887465.88	-229610.00
4612001	Advance		-6729355.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		345957033.00	-30507831.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21147939.00	-17849915.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-334864996.00	0.00
Total			448493148.03	403993915.83

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;
Printed Date :02-Sep-2020 14:52:59