

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 02-Sep-2020 14:47:01

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|------------------------------------|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 346075837.53 | 353605861.16 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 7376443.00 | 7376443.04 |
| 3111002 | SPECIAL DEVELOPMENT FUND | | 0.00 | 27984507.00 |
| 3202001 | I.P.P. - V GRANT | | 0.00 | 0.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 810890716.00 | 528642274.00 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 164700000.00 | 0.00 |
| 3208001 | Contributions From Private Parties | | 483137.00 | 483137.00 |
| 3302001 | LOANS FROM STATE GOVERNMENT | | 60000000.00 | 0.00 |
| 3303002 | LOAN FROM TUFIDCO | | 148219.00 | 0.00 |
| 3303004 | LOAN FROM TNUIFSL | | 324789665.00 | 725189169.00 |
| 3303005 | Loan from TNUDF | | -3619577.00 | 0.00 |
| 3401001 | Tender Deposit - Contractors. | | 214651.00 | 0.00 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 70900.00 | 0.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 624335.00 | 0.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 14834705.00 | 0.00 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 2571270.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 3944474.08 | 0.00 |

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|---------|---|--|-------------|-------------|
| 3501008 | OTHERS PAYABLE | | 33524951.00 | 33524951.00 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 27083546.00 | 14557474.00 |
| 3501101 | SALARIES & WAGES PAYABLE | | 2189348.00 | -708486.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 264770.00 | 264770.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 651831.00 | 0.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 101310.00 | 0.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 17931.00 | 0.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | 1400.00 | 0.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | -45900.00 | 0.00 |
| 3502009 | It Deduction | | 22178.00 | -22178.00 |
| 3502011 | COURT RECOVERIES | | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | -13415.00 | 381747.00 |
| 3502014 | OTHER RECOVERIES | | 872315.00 | 852065.00 |
| 3502015 | VAT - PAYABLE | | -392975.00 | 0.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 16307.00 | 0.00 |

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| | | | | |
|---------------|--|--|----------------------|----------------------|
| 3502023 | Health Fund Subscription | | 102780.00 | 64620.00 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 172673.00 | 83331.00 |
| 3502032 | CGST - PAYABLE | | 205055.00 | 0.00 |
| 3502033 | SGST - PAYABLE | | -539938.00 | 0.00 |
| 3502036 | Audit Objection - Recoveries payable | | 0.00 | 0.00 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 0.00 | 0.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 82491.50 | 7273.00 |
| Total | | | 1797421434.11 | 1692286958.20 |
| 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 | 111719285.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 174803216.00 | 179125716.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE | | 93178157.00 | 93178157.00 |

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| WELLS - GROSS BLOCK | | | | |
|---------------------|--|--|--------------|--------------|
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 12374468.00 | 12374468.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 7425916.00 | 6138761.00 |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | | 4028120.00 | 4028120.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 3000000.00 | 3000000.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 1592035.00 | 1592035.00 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 895200.00 | 895200.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -3008823.00 | -3008823.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | | -4793950.00 | -7973463.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | | -60149799.00 | -66023330.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | | -45413223.00 | -50092531.00 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -5066792.00 | -6893711.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -9479770.00 | -10707522.00 |
| 4114004 | SULLAGE WATER REMOVAL TANKERS - | | -120844.00 | -238062.00 |

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| ACCUMULATED DEPRECIATION | | | | |
|--------------------------|---|--|--------------|--------------|
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | 0.00 | -375000.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -1592034.00 | -1592034.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -1458059.00 | -1637099.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 283463565.00 | 6348376.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | -4664400.00 | 0.00 |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | | -8021537.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | | 206364631.00 | 149981683.00 |
| 4301001 | STORES - ENGINEERING | | 850000.00 | 1700000.00 |
| 4301004 | STORES - WATER SUPPLY | | 2356700.00 | 1856350.00 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | -1440532.21 | 0.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | -28750.00 | 0.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 32446970.40 | 24900354.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 25402821.23 | 0.00 |
| 4311909 | Water Supply and Drainage Tax - | | 3544961.24 | 0.00 |

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| | Recoverable - Industrial - Current | | | |
|---------|--|--|-------------|-------------|
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 4982331.91 | 830753.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 503780.00 | 14135958.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | -1899654.91 | 0.00 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | -182177.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 20684696.00 | 11331727.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 18960560.43 | 6012472.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 10316235.00 | 11837494.43 |
| 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | | 62867580.00 | 23169162.00 |
| 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | | -7824430.00 | 34449082.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | | 15601168.00 | 13995870.00 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | | 5288.00 | 5288.00 |

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|---------|--|--|---------------|--------------|
| 4314040 | Misc. Recovery | | -52484.00 | 52310.00 |
| 4321001 | PROVISION FOR OUTSTANDING PROPERTY TAXES | | -78398577.00 | -75468210.50 |
| 4501001 | Cash Account | | 395633.00 | 0.00 |
| 4502001 | Cheque Account | | 49066.00 | 0.00 |
| 4502101 | Collection Account - Indian Bank - 490786853 | | 47419.70 | 0.00 |
| 4502102 | Payment Account - Indian Bank - 490786842 | | 10454317.00 | 0.00 |
| 4502112 | Water Supply Account - Indian Bank - 928665305 | | -187671662.50 | 13032344.77 |
| 4502113 | WS Deposit Escrow Account - IB - 6205379402 | | 3612439.10 | 3555259.50 |
| 4502114 | UGD Deposit Escrow Account - IB - 490751558 | | -110281538.00 | 13087912.50 |
| 4502115 | SWM.VM.TIPPING FEE - A/c No 6385156569 | | 775307.50 | 0.00 |
| 4502116 | 4502116-SBI-MGF I-TREASURY | | 143400.00 | 145234.00 |
| 4502120 | 30600100010077 restoration and RWH- Tanks 4502120 | | 22300000.00 | 0.00 |
| 4502501 | Onlinepayment -CUB-5001010962682 | | 18911967.50 | 0.00 |
| 4502601 | CARD PAYMENT-4502601- | | 935854.00 | 0.00 |

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|---------|---|--|----------------------|----------------------|
| | 500101011417406 | | | |
| 4504102 | MLA Fund - Indian Bank - 6004179161 | | -494000.00 | 0.00 |
| 4504110 | SJSRY Training Step Up Account - IB - 781223937 | | 0.00 | 0.00 |
| 4504201 | Amrut HDFC bank 50100164875876 | | -118872550.00 | 0.00 |
| 4506102 | SFC Account - IB - 10260851029 | | -6500000.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | | 76800.00 | 90300.00 |
| 4601002 | EDUCATION ADVANCE | | 0.00 | 0.00 |
| 4601009 | MARRIAGE ADVANCE | | 5918.00 | 5918.00 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE | | -25000.00 | 0.00 |
| 4605006 | TANSI ADVANCE | | 556350.00 | 556350.00 |
| 4605010 | Advance Recoverable Expenses | | 3220804.00 | 3220804.00 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | 1630723000.00 | 1490923000.00 |
| 4702003 | PAYABLE TO GENERAL FUND | | -316950135.28 | -343962504.50 |
| | Total | | 1797421434.11 | 1692286958.20 |

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