

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31-Mar-2021;

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Code No	Description of items	Shedule	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-6961416.53	62841349.68
3201001	Central Government		36922962	36922962
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-5578000	-5578000
3202003	NULM Scheme - Grant		-81106	-81106
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		136920090	136920090
3203002	GRANTS FROM THE GOVERNMENT		200305844	48750000
3206001	GRANTS FOR SPECIFIC PURPOSE		1850125	1546025
3208001	Contributions From Private Parties		1648000	1648000
3208002	M.P.FUND		-6410000	-6410000
3208003	M.L.A.FUND		11810132	7070400
3302001	LOANS FROM STATE GOVERNMENT		50000000	50000000
3303002	LOAN FROM TUFIDCO		-529611	-529611

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3303004	LOAN FROM TNUIFSL		-16175301	-16175301
3303005	Loan from TNUDF		36798379	36798379
3401001	Tender Deposit - Contractors.		38648234	34700549
3401002	TENDER DEPOSIT- SUPPLIERS		1211770	885246
3401003	SECURITY DEPOSIT - CONTRACTORS		16052506	12825864
3402001	Security Deposit - Lease		-3235108	-2999728
3408001	DEPOSITS - OTHERS		44702753	30914403
3408002	Election Deposit		17500	17500
3501003	ACCOUNTS PAYABLE - CONTRACTORS		118432084	86782076
3501004	ACCOUNTS PAYABLE - SUPPLIERS		12473698	9167121
3501005	ACCOUNTS PAYABLE EXPENSES		40424400.85	15357407.85
3501008	OTHERS PAYABLE		-11701356	-11301356
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1423435	0
3501011	AUDIT FEES PAYABLE		622028	622028
3501101	SALARIES & WAGES PAYABLE		20194540	9663249
3502001	PROVIDENT FUND RECOVERIES		6940944	4464604

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3916758	2695871
3502004	L.I.C. POLICES PREMIUM RECOVERIES		564095	518397
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-84045	-75554
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-1077386	-1078380
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		99000	99000
3502009	It Deduction		84094	-63695
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		62000	33000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2598120	2669160

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3502014	OTHER RECOVERIES		88436	59965
3502015	VAT - PAYABLE		-1080418	-1080418
3502017	SERVICE TAX PAYABLE		3175342	2098698
3502021	CPF SUBSCRIPTION RECOVERIES		1222791	1145462
3502023	Health Fund Subscription		5333517	4579605
3502025	Manual Workers Genenral Welfare Fund		4127049	1368550
3502026	FLAG DAY FUND COLLECTION		2000	0
3502027	IHHL -ICICI A/C -ICIC0002687		-18900000	-18900000
3502031	EPF Recoveries Payable		1144800	521370
3502032	CGST - PAYABLE		662541	6352527
3502033	SGST - PAYABLE		-14244160	-8552679
3502034	IGST - PAYABLE		-52852033	-52852033
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		23406	11406
3503001	Recoveries - Payable to Other Municipalities		836	0
3503002	LIBRARY CESS - PAYABLES		33805480	23743613

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3504102	ADVANCE COLLECTION - OTHER REVENUES		139538.5	124442.5
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		-11479025	-11479025
Total			635791976.8	448493148
Assets				
4101001	LAND -GROSS BLOCK		1700000	1700000
4102001	BUILDINGS - GROSS BLOCK		25010700	25010700
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5112129	5112129
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		216863892	216863892
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		-325000	-325000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		68990775	68990775

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2030000	2030000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		-800000	-800000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2532520	2532520
4105001	HEAVY VEHICLES - GROSS BLOCK		25704378	25311378
4105002	LIGHT VEHICLES - GROSS BLOCK		8176266	8176266
4105003	OTHER VEHICLES - GROSS BLOCK		-103250	-103250
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		561218	561218
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		150000	150000
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6637317	-5003460
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		8998100	8652100

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4108002	Computers and Printers		109480	109480
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15733852	-15733852
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-4434220	-4434220
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-203516301	-203516301
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-3018030	-3018030
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-23451237	-23451237
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-732000	-732000
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2519338	-2519338

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-202320	-202320
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2846237	-2846237
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2106907	-2106907
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		57165	57165
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2105270	-2105270
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3105914	-3105914
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		16496765	16496765
4121001	PROJECTS - IN - PROGRESS ACCOUNT		607492135	410787291
4122001	PROJECTS - IN - PROGRESS ACCOUNT		280322898	191548724

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4123001	PROJECTS - IN - PROGRESS ACCOUNT		95165962	34331300
4208001	FIXED DEPOSIT		295907709	104107709
4218001	OTHER INVESTMENTS COST CENTRE		-10820654	-10820654
4301001	STORES - ENGINEERING		-817250	-817250
4308001	Others		-17205783	-17205783
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		36861850.2	-39483805.61
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		13337220.62	23025038.75
4311003	Property Tax - Recoverable - Industrial - Current		1011354.03	-467108.18
4311004	Property Tax - Recoverable - Vacant sites - Current		2590324.94	3281979.95
4311006	Property Tax - Recoverable - Residential - Arrears		-90114689.03	-36195351.42
4311007	Property Tax - Recoverable - Commercial - Arrears		-8665389.27	-26751734.02

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4311008	Property Tax - Recoverable - Industrial - Arrears		-9849260.94	-9203207.76
4311009	Property Tax - Recoverable - Vacant sites - Arrears		57928671.45	55162702.5
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1370140	-11907928
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-25075192	-7035792
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3100284	-4613083
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-8433077	-9747636
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-331377	-1057765
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-286827	-254139

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-15272901	-5562034
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-21644383	-9935989
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1930850	-833109
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-2122873	-718232
4311917	Education Tax - Recoverable - Residential - Current		-2587824	-3850618
4311918	Education Tax - Recoverable - Commercial - Current		-7039157	-8136457
4311919	Education Tax - Recoverable - Industrial - Current		-276598	-882924
4311920	Education Tax - Recoverable - Vacant Sites - Current		-286827	-254139

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4311921	Education Tax - Recoverable - Residential - Arrears		-12748505	-4642706
4311922	Education Tax - Recoverable - Commercial - Arrears		-18066768	-8293653
4311923	Education Tax - Recoverable - Industrial - Arrears		-1611689	-695399
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-2122873	-718232
4313003	WATER CHARGES RECOVERABLE - CURRENT		1212	23331
4313004	WATER CHARGES RECOVERABLE - ARREARS		25755	3636
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	222060
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-4407058	-4629118

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		45709611.11	24518866.11
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-28763262	-22148285
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-3993829	547163
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-7176200	-5736385
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		3860592	3860592
4314040	Misc. Recovery		-106933	-105802
4315001	SPECIFIC GRANT - RECEIVABLE		823018	823018
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-19605552	-19605552
4501001	Cash Account		2756057	484909
4502001	Cheque Account		400102	400102

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4502101	Collection Account - Indian Bank - 490786853		27747403.3	40506445.3
4502102	Payment Account - Indian Bank - 490786842		-132487093	-129635746
4502103	Captial Account - Indian Bank - 490786864		-29174099	-29607774
4502104	Contractor Deposit Account - BOB - 30600100000308		20389042.7	18120175.7
4502105	SPF Account - SBI(PVM) - 10260851030		13459345	13465696
4502106	Library Fund - Indian Bank - 490652150		6715202	6237933
4502108	4502108-NULM Shelter Homeless		-2782740	-2463740
4502111	Education Fund - Indian Bank - 490715452		3835716	3835716
4502112	Water Supply Account - Indian Bank - 928665305		162163671	138363671
4502113	WS Deposit Escrow Account - IB - 6205379402		7593709	7593709

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4502114	UGD Deposit Escrow Account - IB - 490751558		2567710	2567710
4502115	SWM.VM.TIPPING FEE - A/c No 6385156569		-101300	-101300
4502117	Development Charges-6646333089		25092637	23619387
4502118	GST-IB-6670876865-4502118		-59392474	-48580940
4502119	TNUDF-CUB-50010101187360€		-66212600	-41751600
4502120	30600100010077 restoration and RWH-Tanks 4502120		-9218400	0
4502121	6854958694-CMDA OSR FUND-4502121		-2722456	11407389
4502122	AmmaTwo wheeler Scheme 4502122		-400000	0
4502123	BOB-30600100010593-RO system quarries - 4502123		-26214800	0
4502201	Online payment Collection- 51090910039576		-8600000	-8600000
4502501	Onlinepayment -CUB-5001010962682		-25598333.5	18814306.5

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4502601	CARD PAYMENT-4502601- 500101011417406		3394251.97	2394146.97
4504101	MP Fund - Indian Bank - 6004179592		-9424387	-9424387
4504102	MLA Fund - Indian Bank - 6004179161		606042	-5051045
4504103	Turip Fund - Indian Bank - 6085509980		-60091511	-61621242
4504104	IUDM Account - Indian Bank - 6085505748		-247304.69	-247304.69
4504105	AIDS Account - Indian Bank - 6081755760		-8768	592
4504107	Muthulakshmi Reddy Scheme - IB - 490655059		512000	512000
4504108	Vengadamangalam Account - IB - 820860463		-129023432	-29593432
4504114	SJSRY UWSP Account - IB - 490619292		-6262900	-6262900
4504118	NULM CBT - CB -4504118		-81106	-81106
4504201	Amrut HDFC bank 50100164875876		-65284290	-65284290
4506102	SFC Account - IB - 10260851029		-90852451	-7450599
4506103	4506103 Noonmeal Grant		1350368	751268

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4506104	NULM A/C-BOB- -30600100007764		278357	652017
4506105	IHHL -ICICI A/C -ICIC0002687		-147861000	-59459920
4601001	FESTIVAL ADVANCE		820500	989000
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		-46008	-46008
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		-6584	-6584
4601009	MARRIAGE ADVANCE		-14952	-11510
4601010	HOUSE BUILDING ADVANCE		-5500	-5500
4604001	ADVANCE TO SUPPLIERS		-401584.18	-401584.18
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		-10757399	-10757399
4605003	FLOOD ADVANCE		-2400	-2400
4605004	IMMEDIATE RELIEF - ADVANCE		295000	220000
4605008	WARM CLOTHING ADVANCE		-6584	-6584
4605010	Advance Recoverable Expenses		-887465.88	-887465.88
4612001	Advance		-6729355	-6729355

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		345957033	345957033
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21147939	-21147939
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-317430091	-334864996
Total			635791976.8	448493148