

**பல்லவபுரம் நகராட்சி**  
**PALLAVAPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31-Mar-

**Printed Date :31-Mar-2021 17:51:13**

| Code No            | Description of items                                                   | Shedule No. | Current Year Amount(₹) | Previous Year |
|--------------------|------------------------------------------------------------------------|-------------|------------------------|---------------|
| <b>Liabilities</b> |                                                                        |             |                        |               |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                                          |             | 345848075.4            | 346075837.5   |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND                                       |             | 7376443                | 7376443       |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT                                      |             | 810890716              | 810890716     |
| 3203002            | GRANTS FROM THE GOVERNMENT                                             |             | 199000000              | 164700000     |
| 3208001            | Contributions From Private Parties                                     |             | 483137                 | 483137        |
| 3302001            | LOANS FROM STATE GOVERNMENT                                            |             | 60000000               | 60000000      |
| 3303002            | LOAN FROM TUFIDCO                                                      |             | 148219                 | 148219        |
| 3303003            | LOAN FROM MUDF                                                         |             | -6636818               | 0             |
| 3303004            | LOAN FROM TNUIFSL                                                      |             | 317689665              | 324789665     |
| 3303005            | Loan from TNUDF                                                        |             | -3619577               | -3619577      |
| 3401001            | Tender Deposit - Contractors.                                          |             | 314377                 | 214651        |
| 3401002            | TENDER DEPOSIT- SUPPLIERS                                              |             | 70900                  | 70900         |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                                         |             | 704555                 | 624335        |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                                         |             | 24946445               | 14834705      |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS                                           |             | 3836142                | 2571270       |
| 3501005            | ACCOUNTS PAYABLE EXPENSES                                              |             | 11970369.08            | 3944474.08    |
| 3501008            | OTHERS PAYABLE                                                         |             | 33524951               | 33524951      |
| 3501009            | WATE SUPPLY MAINTENANCE - PAYABLE<br>TO TWAD BOARD / METRO WATER BOARD |             | 62572580               | 27083546      |
| 3501101            | SALARIES & WAGES PAYABLE                                               |             | 2570262                | 2189348       |

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|         |                                                             |  |         |         |
|---------|-------------------------------------------------------------|--|---------|---------|
| 3501104 | GROUP INSURANCE SCHEME -<br>MANAGEMENT CONTRIBUTION PAYABLE |  | 264770  | 264770  |
| 3502001 | PROVIDENT FUND RECOVERIES                                   |  | 633031  | 651831  |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                        |  | 86410   | 101310  |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                           |  | 15367   | 17931   |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY<br>SCHEME - RECOVERIES |  | 1190    | 1400    |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME<br>RECOVERIES               |  | -45960  | -45900  |
| 3502009 | It Deduction                                                |  | 22178   | 22178   |
| 3502011 | COURT RECOVERIES                                            |  | 0       | 0       |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                         |  | 151272  | -13415  |
| 3502014 | OTHER RECOVERIES                                            |  | 872315  | 872315  |
| 3502015 | VAT - PAYABLE                                               |  | -392975 | -392975 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                                 |  | 16424   | 16307   |
| 3502023 | Health Fund Subscription                                    |  | 127620  | 102780  |
| 3502025 | Manual Workers Genenral Welfare Fund                        |  | 296443  | 172673  |
| 3502032 | CGST - PAYABLE                                              |  | 324897  | 205055  |
| 3502033 | SGST - PAYABLE                                              |  | -420096 | -539938 |
| 3502035 | One Day Salary .Recovery Payable                            |  | 0       | 0       |
| 3502036 | Audit Objection - Recoveries payable                        |  | 0       | 0       |
| 3503001 | Recoveries - Payable to Other<br>Municipalities             |  | 0       | 0       |

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|               |                                                                             |              |                   |                   |
|---------------|-----------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                                         |              | 121531.5          | 82491.5           |
|               |                                                                             | <b>Total</b> | <b>1873764859</b> | <b>1797421434</b> |
| <b>Assets</b> |                                                                             |              |                   |                   |
| 4101001       | LAND -GROSS BLOCK                                                           |              | 19974680          | 19974680          |
| 4102001       | BUILDINGS - GROSS BLOCK                                                     |              | 3008824           | 3008824           |
| 4103101       | STROM WATER DRAINS, OPEN DRAINS AND<br>CULVERTS - GROSS BLOCK               |              | 1233000           | 1233000           |
| 4103102       | DRAINAGE AND SEWERAGE PIPES ,<br>CONDUITS, CHANNELS ETC. - GROSS BLOCK      |              | 69738976          | 69738976          |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC.<br>AND WATER SUPPLY MAINS - GROSS BLOCK |              | 174803216         | 174803216         |
| 4103202       | GROUND WATER WELLS/ DEEP BORE<br>WELLS - GROSS BLOCK                        |              | 93178157          | 93178157          |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                         |              | 1837700           | 0                 |
| 4104002       | TOOLS & PLANT - GROSS BLOCK                                                 |              | 12374468          | 12374468          |
| 4104003       | HAND PUMPS - INDIAN MARK II - GROSS<br>BLOCK                                |              | 9129100           | 7425916           |
| 4104004       | SULLAGE WATER REMOVAL TANKERS -<br>GROSS BLOCK                              |              | 4028120           | 4028120           |
| 4105001       | HEAVY VEHICLES - GROSS BLOCK                                                |              | 3000000           | 3000000           |
| 4105002       | LIGHT VEHICLES - GROSS BLOCK                                                |              | 1592035           | 1592035           |

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|---------|------------------------------------------------------------------------|--|-----------|-----------|
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK                                         |  | 895200    | 895200    |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                   |  | -3008823  | -3008823  |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS<br>ETC. - ACCUMALATED DEPRECIATION   |  | -4793950  | -4793950  |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY<br>MAINS - ACCUMALATED DEPRECAIATION |  | -60149799 | -60149799 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE<br>WELLS - ACCUMALTED DEPRECIATION       |  | -45413223 | -45413223 |
| 4114002 | TOOLS & PLANT - ACCUMULATED<br>DEPRECIATION                            |  | -5066792  | -5066792  |
| 4114003 | HAND PUMPS - INDIA MARK (II) -<br>ACCUMULATED DEPRECIATION             |  | -9479770  | -9479770  |
| 4114004 | SULLAGE WATER REMOVAL TANKERS -<br>ACCUMULATED DEPRECIATION            |  | -120844   | -120844   |
| 4115002 | LIGHT VEHICLES - ACCUMULATED<br>DEPRECIATION                           |  | -1592034  | -1592034  |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED<br>DEPRECIATION                          |  | -1458059  | -1458059  |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                       |  | 287845565 | 283463565 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                       |  | -4664400  | -4664400  |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT                                       |  | -8021537  | -8021537  |
| 4208001 | FIXED DEPOSIT                                                          |  | 206364631 | 206364631 |
| 4301001 | STORES - ENGINEERING                                                   |  | 850000    | 850000    |

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|---------|----------------------------------------------------------------------|--|-------------|-------------|
| 4301004 | STORES - WATER SUPPLY                                                |  | 2356700     | 2356700     |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                  |  | -1440532.21 | -1440532.21 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |  | -57500      | -28750      |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |  | 21530543.1  | 32446970.4  |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |  | 15102375.83 | 25402821.23 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |  | 837047.52   | 3544961.24  |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 2000869.89  | 4982331.91  |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |  | 30830761.4  | 503780      |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |  | 22994583.32 | -1899654.91 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |  | 3313290.24  | -182177     |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | 26476113.91 | 20684696    |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  |  | 6542205     | 18960560.43 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  |  | 26359222.93 | 10316235    |

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| 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT                 |  | 29184752     | 62867580     |
| 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS                 |  | 40831194     | -7824430     |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES |  | 15601168     | 15601168     |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT          |  | 5288         | 5288         |
| 4314040 | Misc. Recovery                                            |  | -52484       | -52484       |
| 4321001 | PROVISION FOR OUTSTANDING PROPERTY TAXES                  |  | -78398577    | -78398577    |
| 4501001 | Cash Account                                              |  | 1269610      | 395633       |
| 4502001 | Cheque Account                                            |  | 49066        | 49066        |
| 4502101 | Collection Account - Indian Bank - 490786853              |  | 47419.7      | 47419.7      |
| 4502102 | Payment Account - Indian Bank - 490786842                 |  | 10454317     | 10454317     |
| 4502112 | Water Supply Account - Indian Bank - 928665305            |  | -218773737.5 | -187671662.5 |
| 4502113 | WS Deposit Escrow Account - IB - 6205379402               |  | 7267693.1    | 3612439.1    |
| 4502114 | UGD Deposit Escrow Account - IB - 490751558               |  | -124073809   | -110281538   |
| 4502115 | SWM.VM.TIPPING FEE - A/c No 6385156569                    |  | 775307.5     | 775307.5     |

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| 4502116      | 4502116-SBI-MGF I-TREASURY                       |  | 143400            | 143400            |
| 4502120      | 30600100010077 restoration and RWH-Tanks 4502120 |  | 22300000          | 22300000          |
| 4502501      | Onlinepayment -CUB-5001010962682                 |  | 46296299.5        | 18911967.5        |
| 4502601      | CARD PAYMENT-4502601-500101011417406             |  | 1769048           | 935854            |
| 4504102      | MLA Fund - Indian Bank - 6004179161              |  | -494000           | -494000           |
| 4504201      | Amrut HDFC bank 50100164875876                   |  | -118872550        | -118872550        |
| 4506102      | SFC Account - IB - 10260851029                   |  | -6500000          | -6500000          |
| 4601001      | FESTIVAL ADVANCE                                 |  | 84300             | 76800             |
| 4601002      | EDUCATION ADVANCE                                |  | 0                 | 0                 |
| 4601009      | MARRIAGE ADVANCE                                 |  | 5918              | 5918              |
| 4605004      | IMMEDIATE RELIEF - ADVANCE                       |  | 0                 | -25000            |
| 4605006      | TANSI ADVANCE                                    |  | 556350            | 556350            |
| 4605010      | Advance Recoverable Expenses                     |  | 3220804           | 3220804           |
| 4701001      | ADVANCE TO TWAD BOARD/ METRO WATER BOARD         |  | 1669023000        | 1630723000        |
| 4702003      | PAYABLE TO GENERAL FUND                          |  | -330885040.3      | -316950135.3      |
| <b>Total</b> |                                                  |  | <b>1873764859</b> | <b>1797421434</b> |