

**பள்ளிபாளையம்**  
**PALLIPALAYAM MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;  
Printed Date : 25-Oct-2021 14:30:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
			-262252372.00	-222916999.00
310	Municipal (General) Fund	<u>B-1</u>		
311	Earmarked Funds	<u>B-2</u>	154401966.00	147944065.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	432749542.00	387924635.00
340	Deposits Received	<u>B-7</u>	10738524.00	6152363.00
350	Other Liabilities	<u>B-9</u>	11391876.00	18117271.00
	<b>Total</b>		<b>347029536.00</b>	<b>337221335.00</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	517984235.00	508220209.00
411	Accumulated Depreciation		-273156988.00	-245257770.00
412	Capital Work - in - progress		46897501.00	28503972.00
420	Investments - General Fund	<u>B-12</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	13123.00	4460.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2895299.00	2331982.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	-1000.00
450	Cash and Bank balance	<u>B-17</u>	41760097.00	30109242.00
460	Loans, Advances and Deposits	<u>B-18</u>	636836.00	627836.00
461	Accumulated Provisions against Loans, Advances and Deposits		184663.00	212163.00

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470	Other Assets	B-19	9814770.00	12470241.00
		Total	347029536.00	337221335.00

J. S. R. S. S.  
ஆய்வாளர்,  
உள்ளாட்சி நிதித் தணிக்கை  
நாமக்கல்

Le. S. S. S.  
COMMISSIONER,  
Pallipalayam Municipality.  
25/10/21  
25/10/21

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-262252372.00	-222916999.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		154401966.00	147944065.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		398877620.00	372050003.00
3203002	GRANTS FROM THE GOVERNMENT		27172825.00	9175535.00
3206001	GRANTS FOR SPECIFIC PURPOSE		6427847.00	6427847.00
3208001	Contributions From Private Parties		271250.00	271250.00
3401001	Tender Deposit - Contractors.		8036379.00	4464133.00
3401002	TENDER DEPOSIT- SUPPLIERS		415974.00	347294.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1257671.00	776686.00
3401004	RETENTION AMOUNT		0.00	0.00
3403001	SECURITY DEPOSIT - STAFF		0.00	0.00
3408001	DEPOSITS - OTHERS		497000.00	337000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		221500.00	47250.00
3408005	Display Board Deposit		310000.00	180000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6476748.00	11764413.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	1017486.00

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3501005	ACCOUNTS PAYABLE EXPENSES		422367.00	410217.00
3501008	OTHERS PAYABLE		1150100.00	1150100.00
3501011	AUDIT FEES PAYABLE		235791.00	135583.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		0.00	-18696.00
3502001	PROVIDENT FUND RECOVERIES		0.00	150400.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	17506.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	1900.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	5160.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	42772.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		20389.00	17389.00
3502014	OTHER RECOVERIES		45459.00	20714.00
3502015	VAT - PAYABLE		1087410.00	1087410.00
3502017	SERVICE TAX PAYABLE		248732.00	248732.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	187273.00

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3502023	Health Fund Subscription		39816.00	-55944.00
3502025	Manual Workers Genenral Welfare Fund		117000.00	3000.00
3502031	EPF Recoveries Payable		451680.00	323880.00
3502032	CGST - PAYABLE		88032.00	300823.00
3502033	SGST - PAYABLE		81010.00	290755.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		654102.00	749064.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	780.00
3508001	Others		273240.00	266554.00
	<b>Total</b>		<b>347029536.00</b>	<b>337221335.00</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		56683046.00	56683046.00
4102001	BUILDINGS - GROSS BLOCK		119554385.00	113644385.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		38049421.00	37849421.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		172410288.00	172310288.00

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1502748.00	2748.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	61624163.00	60582164.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	26561018.00	26561018.00
4104002	TOOLS & PLANT - GROSS BLOCK	7739159.00	7739159.00
4105001	HEAVY VEHICLES - GROSS BLOCK	6706917.00	6706917.00
4105002	LIGHT VEHICLES - GROSS BLOCK	8061046.00	8061046.00
4105003	OTHER VEHICLES - GROSS BLOCK	889920.00	889920.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	156874.00	149860.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1085731.00	1085731.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12382703.00	11783125.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3380026.00	3380026.00
4108002	Computers and Printers	1196790.00	791355.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-31962856.00	-27429354.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-33090839.00	-31851193.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -	-118397034.00	-104893720.00

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	ACCUMULATED DEPRECIATION			-37637.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-48205604.00	-45929564.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-13030832.00	-9648285.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-6409961.00	-6077661.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-6171803.00	-6038024.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-2956200.00	-1679989.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-186084.00	-149040.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-53950.00	-29972.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-119680.00	0.00
4116003	Other equipments - Accumulated Depreciation			-1030645.00	-1016874.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-9453727.00	-8796430.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &				

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			0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears			140015.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		250651.00	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1945996.00	1909595.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential		0.00	0.00

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	- Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		337329.00	69529.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		45528.00	54840.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	-1000.00
4401001	PREPAID EXPENSES		94173.00	14566.00
4501001	Cash Account			

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4502001	Cheque Account		0.00	0.00
4502101	RF-CORP-520101035636986		2184321.00	831920.00
4502102	RF-SUC-CORP-520101262909166		559387.00	1058890.00
4502103	AMMA UNAVAGAM-CORP-520101035721428		50477.00	130864.00
4502104	SBI-TREASURY-I-3083184014		12371.00	133304.00
4502105	UNAPPROVED LAYOUT-RF-IB-6637478742		96559.00	3020559.00
4502106	RF-PAYMENT-CORP-520101262983937		2990885.00	168691.00
4502107	RF-DEPOSIT-CORP-520101262909236		1361016.00	758044.00
4502201	WS-RF-CUB-191001001263552		0.00	0.00
4502202	WS-DEPOSIT-CUB-50010101071299		0.00	0.00
4502205	LC-CUB-500101011435637		689281.00	917390.00
4502207	RF-SUC-ICICI-176001000585		26766.00	25964.00
4502401	POST-JVVT-PPA345474		14217.00	14217.00
4502402	POST-RF-PLP407124		982.00	982.00
4502501	CUB-ONLINE PAYMENT-500101010962615		99000.00	219774.00
4504101	SRP-SBI-314685044		44225.00	43043.00
4504103	IUDM-SBI-32171761031		46580.00	45334.00
4504104	MP-CORP-520101035686290		634161.00	678341.00
4504105	MLA-SBI-TRY-IV-30831858212		1681.00	1681.00

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			228410.00	-323825.00
4504106	TURIP-IB-6177326018		1239.00	1239.00
4504107	SCHEME-SBI-TRY-II-30831856995		97084.00	94488.00
4504108	AMT-SBI-31469895044		3777.00	3676.00
4504110	INFRA-SBI-10958650944		102677.00	99931.00
4504111	T&CS-SBI-10958650900		29821.00	29024.00
4504112	STEPUP-SBI-10958650955		30606.00	29787.00
4504113	A&OE-SBI-10958651585		31041.00	30304.00
4504114	UWSP-SBI-10958650897		0.00	0.00
4504115	USEP-SBI-10958650933		15547.00	15131.00
4504116	UCDN-SBI-10958650911		40030.00	38960.00
4504117	UWEP(W)-SBI-10958650922		19741.00	19741.00
4504118	SJSRY-TRY-III-3083185726		14500475.00	14968559.00
4504201	SBM-ICICI-176001000290		463576.00	0.00
4504203	RF-MLA-AXIS-918010094317917		12546474.00	6997972.00
4506101	RF-SFC-SBI-1058650070		41809.00	40691.00
4506102	14FIN-SBI-1058651788		4701708.00	0.00
4506201	15TH CFC-ICICI-176001000588		226000.00	217000.00
4601001	FESTIVAL ADVANCE		0.00	0.00
4601002	EDUCATION ADVANCE		100983.00	100983.00
4604002	ADVANCE TO CONTRACTORS		0.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE			

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4606001	DEPOSITS - RECOVERABLE:		309853.00	309853.00
4612001	Advance		184663.00	212163.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-5413643.00	-1056080.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		15228413.00	13526321.00
	Total		347029536.00	337221335.00

சுரேஷ்  
ஆய்வாளர்,  
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பாடகல்

COMMISSIONER,  
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25/10/21

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