

பழனி நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 26-Apr-2018 05:46:34

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	62286915	0
311	Earmarked Funds	B-2	3805367	0
340	Deposits Received	B-3	2806986	0
350	Other Liabilities	B-9	254323	0
360	Provisions	B-10	1580571	0
	Total		70734162	0
Assets				
410	Fixed Assets	B-11	31282681	0
411	Accumulated Depreciation		-9561114	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	4175363	0
430	Stock - in - hand	B-14	169115	0
431	Sundry Debtors (Receivables)	B-15	9975439	0
450	Cash and Bank balance	B-17	20724107	0
470	Other Assets	B-19	13988773	0
	Total		70734162	0

CPM

COMMISSIONER
PALANI MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		3910509	0
3109001	ACCUMULATED SURPLUS / DEFICIT		58376406	0
3311001	CONTRIBUTION FROM MUNICIPAL FUND		3905367	0
3401001	Tender Deposit - Contractors		424422	0
3401002	TENDER DEPOSIT- SUPPLIERS		2456	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		60000	0
3408001	DEPOSITS - OTHERS		2315108	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		21938	0
3502003	RD RECOVERIES		0	0

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0
3502009	It Deduction	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	84973	0
3502014	OTHER RECOVERIES	2352	0
3502015	VAT - PAYABLE	137180	0
3502017	SERVICE TAX PAYABLE	0	0
3502025	Manual Workers Genaral Welfare Fund	8500	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1580571	0
	Total	70736162	0
	Assets		
4101001	LAND - GROSS BLOCK	5201272	0
4102001	BUILDINGS - GROSS BLOCK	24358131	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	723278	0

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4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1000000	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	8843909	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND GULVERTS - ACCUMULATED DEPRECIATION	0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	592205	0
4117002	ELECTRICAL INSTALLATIONS - WIRES & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	125000	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	4125361	0
4301001	STORES - ENGINEERING	149125	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0

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4311917	Education Tax - Recoverable - Residential - Current		2154683	0
4311918	Education Tax - Recoverable - Commercial - Current		-172	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		-41	0
4311921	Education Tax - Recoverable - Residential - Arrears		7616874	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		78827	0

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4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		125261	0
4501001	Cash Account		51649	0
4502105	RF REVOLUTION FUND 3075 - 11161418875		796193	0
4502109	EE-FUND 3069 - 23101		19871530	0
4502111	WS DEPOSIT 3180 - 15627		0	0
4502113	MP/WILA 3126 - 22920		0	0
4503119	RF TREASURY 3085 - 8338-00-0101-AC0100		4735	0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-1000000	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		747109	0
4702006	RECEIVABLE FROM GENERAL FUND		14241404	0
	Total		70734162	0

செயலாளர்
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