

**பழனி நகராட்சி**  
**Palani Municipality**

**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :18-Sep-2018 17:13:25**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund	-	889969.4	3910509
3109001	ACCUMULATED SURPLUS / DEFICIT	-	62287429	58376406
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	3805367	3805367
3401001	Tender Deposit - Contractors.	-	437811	424422
3401002	TENDER DEPOSIT- SUPPLIERS	-	7456	7456
3401003	SECURITY DEPOSIT - CONTRACTORS	-	22814	0
3401004	RETENTION AMOUNT	-	82814	60000
3408001	DEPOSITS - OTHERS	-	2315108	2315108
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	456274	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	-	0	0
3501008	OTHERS PAYABLE	-	21918	21918
3502003	RD RECOVERIES	-	0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	0	0

	3502009	It Deduction	-	0	0	
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	84373	84373	
	3502014	OTHER RECOVERIES	-	2352	2352	
	3502015	VAT - PAYABLE	-	149694	137180	
	3502017	SERVICE TAX PAYABLE	-	0	0	
	3502025	Manual Workers Genenral Welfare Fund	-	8500	8500	
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	1580571	1580571	
				<b>Total</b>	<b>72152450.4</b>	<b>70734162</b>
		<b>Assets</b>				
	4101001	LAND -GROSS BLOCK	-	5201272	5201272	
	4102001	BUILDINGS - GROSS BLOCK	-	24358131	24358131	
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	723278	723278	
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	1000000	1000000	
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-8843909	-8843909	
	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	0	0	
	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-467205	-592205	
	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-125000	-125000	
	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-125000	0	
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	912548	0	
	4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0	

4208001	FIXED DEPOSIT	-	4175361	4175361	
4301001	STORES - ENGINEERING	-	149125	149125	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	0	0	
4311917	Education Tax - Recoverable - Residential - Current	-	1081480.96	2154683	
4311918	Education Tax - Recoverable - Commercial - Current	-	- 1712102.09	-172	
4311919	Education Tax - Recoverable - Industrial - Current	-	-156	0	
4311920	Education Tax - Recoverable - Vacant Site - Current	-	11130	-44	
4311921	Education Tax - Recoverable - Residential - Arrears	-	6607813.53	7616874	
4311922	Education Tax - Recoverable - Commercial - Arrears	-	1183570	0	
4311923	Education Tax - Recoverable - Industrial - Arrears	-	0	0	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-	58357	78827	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	-	125261	125261	
4501001	Cash Account	-	-21123	51649	
4502105	RF DEVOLUTION FUND 3075 - 11161418875	-	796193	796193	
4502107	RF PAYMENT 3066 - 1051	-	-153007	0	
4502109	EE FUND 3069 - 22102	-	23223009	19871530	
4502111	WS DEPOSIT 3140 - 15627	-	0	0	
4502113	MP/MLA 3126 - 22900	-	0	0	
4502119	RF TREASURY 3065 - 8338-00-0101 AC010D	-	4735	4735	

4502501	Online Payment Account-500101010962648	-	115	0	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	-1000000	-1000000	
4702003	PAYABLE TO GENERAL FUND	-	0	0	
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-	747169	747169	
4702006	RECEIVABLE FROM GENERAL FUND	-	14241404	14241404	
		<b>Total</b>	<b>72152450.4</b>	<b>70734162</b>	

  
**COMMISSIONER**  
**PALANI MUNICIPALITY**

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