

பழனி நகராட்சி

Palani Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :18-Sep-2018
17:13:03**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund	-	-11286786.35	-57459665
3109001	ACCUMULATED SURPLUS / DEFICIT	-	93499292	150986450
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	300000	300000
3303003	LOAN FROM MUDF	-	6497075	8213000
3303005	Loan from TNUDF	-	-1991250	0
3401001	Tender Deposit - Contractors.	-	2078669	2033951
3401002	TENDER DEPOSIT- SUPPLIERS	-	85250	4000
3401003	SECURITY DEPOSIT - CONTRACTORS	-	140627	-37628
3401004	RETENTION AMOUNT	-	33641	24055
3402001	Security Deposit - Lease	-	0	0
3408001	DEPOSITS - OTHERS	-	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	14631933	14878883
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	936039	0
3501005	ACCOUNTS PAYABLE EXPENSES	-	27830083	27105592

3501006	DEPUTATIONIST RECOVERIES	-	32500	32500	
3501008	OTHERS PAYABLE	-	0	0	
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	0	0	
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	-	0	0	
3501101	SALARIES & WAGES PAYABLE	-	0	0	
3502001	PROVIDENT FUND RECOVERIES	-	116552	55802	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	8799	8799	
3502003	RD RECOVERIES	-	33950	33950	
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	23231	23231	
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	-	1940	1940	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	630	600	
3502009	It Deduction	-	11359	66004	
3502011	COURT RECOVERIES	-	0	0	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	43979	13636	
3502014	OTHER RECOVERIES	-	21700	9652	
3502015	VAT - PAYABLE	-	258687	113087	
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	2335	2335	
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	-	15061	15061	
3502021	CPF SUBSCRIPTION RECOVERIES	-	6256	0	

3502023	Health Fund Subscription	-	126100	112060	
3502025	Manual Workers Geneneral Welfare Fund	-	18350	19450	
3503001	Recoveries - Payable to Other Municipalities	-	45096	45096	
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	16500	12840	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	25914098	25914098	
		Total	159451695.7	172528779	
Assets					
4101001	LAND -GROSS BLOCK	-	19836645	19836645	
4102001	BUILDINGS - GROSS BLOCK	-	1651816	1651816	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	0	0	
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	-	155590	155590	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	39298283	39298283	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	37517672	37517672	
4103203	RESERVOIRS - GROSS BLOCK	-	45088808	45088808	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	1792260	195960	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	7020278	7020278	
4105001	HEAVY VEHICLES - GROSS BLOCK	-	0	0	

4105002	LIGHT VEHICLES - GROSS BLOCK	-	1224489	1224489	
4106003	Other equipments - GROSS BLOCK	-	144300	144300	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	0	0	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	199689	199689	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	-	222000	222000	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-584872	-584872	
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	0	0	
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-	-96240	-96240	
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-19530252	-19530252	
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-	-9738087	-9738087	
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-27119681	-27119681	
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	-	-2858	-2858	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-87119	-87119	
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	-9841824	-9841824	

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-1099106	-1099106	
4116003	Other equipments - Accumulated Depreciation	-	-36078	-36078	
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	0	0	
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-364521	-364521	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	2760795	0	
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	16124657	15000000	
4208001	FIXED DEPOSIT	-	22920236	22920236	
4301004	STORES - WATER SUPPLY	-	1807028	205000	
4308001	Others	-	55814	55814	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	0	0	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	0	0	
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	1949205.36	2828024	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	-67357.36	-213	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	-194	0	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	13800	-55	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	20386260.45	9997147	

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	5619997.2	0	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-	0	0	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	78093	103481	
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	718065	6163906	
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	9841150	15401542	
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	-	180180	184500	
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	-	2089650	2089650	
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	-	0	0	
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	-	0	0	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	-	2357734	2357734	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	0	0	
4314040	Misc. Recovery	-	-2471	-2471	
4501001	Cash Account	-	-1719	228762	
4502001	Cheque Account	-	0	0	
4502101	RF RECEIPT 3060 - 22101	-	-5000000	0	
4502105	RF DEVOLUTION FUND 3075 - 11161418875	-	4000000	0	

4502107	RF PAYMENT 3066 - 1051	-	-824535	0
4502109	EE FUND 3069 - 22102	-	0	0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103	-	3441190	3795093
4502111	WS DEPOSIT 3140 - 15627	-	9903402	7073208
4502112	JICA ACCOUNT 3157 - 33000	-	-9000000	0
4502117	IHSDP 31561 - 1018101045258	-	-5000000	0
4502118	RF 14TH FINANCE COMMISSION 3076 - 36600	-	-518655	0
4502501	Online Payment Account- 500101010962648	-	143	0
4601001	FESTIVAL ADVANCE	-	24500	20500
4601003	TOUR ADVANCE	-	20518	20518
4604001	ADVANCE TO SUPPLIERS	-	350986	350986
4606001	DEPOSITS - RECOVERABLE:	-	11710	11710
4612001	Advance	-	600000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	-	5700000	5700000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	-16656487	-16656487
4702003	PAYABLE TO GENERAL FUND	-	-83192	0
4702006	RECEIVABLE FROM GENERAL FUND	-	0	10625302
	Total		159451695.7	172528779


COMMISSIONER
PALANI MUNICIPALITY

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