

பழனி நகராட்சி
Palani Municipality

Balance Sheet

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

Printed Date :18-Sep-2018
17:12:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund	-	- 10239771.24	-58195809
3109001	ACCUMULATED SURPLUS / DEFICIT	-	-59101355	-9690939
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	68205164	68205164
3201001	Central Government	-	-6457056	0
3201002	IHSDP Grant	-	-53208	0
3202003	NULM Scheme - Grant	-	2157334	2157334
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	520386338	520386338
3203002	GRANTS FROM THE GOVERNMENT	-	265182136	265182136
3303002	LOAN FROM TUFIDCO	-	-3713000	0
3303003	LOAN FROM MUFD	-	-953055	0
3303004	LOAN FROM TNUIFSL	-	61777628	58217628
3303005	Loan from TNUDF	-	0	0
3401001	Tender Deposit - Contractors.	-	13832041	11162644
3401002	TENDER DEPOSIT- SUPPLIERS	-	106779	136657
3401003	SECURITY DEPOSIT - CONTRACTORS	-	1355401	0

3401004	RETENTION AMOUNT	-	7315396	244434
3402001	Security Deposit - Lease	-	19230611	18025936
3408001	DEPOSITS - OTHERS	-	2670981	2679152
3408002	Election Deposit	-	157500	159500
3501002	SURVEY CHARGES - PAYABLE	-	61027028	-58972972
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	8977922	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	3328901	462951
3501005	ACCOUNTS PAYABLE EXPENSES	-	14238340	4219992
3501008	OTHERS PAYABLE	-	2047945	1056657
3501011	AUDIT FEES PAYABLE	-	1723242	831530
3501101	SALARIES & WAGES PAYABLE	-	483439	483439
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	-	395490	395490
3501106	Other Payables	-	-40000	80000000
3501201	INTEREST PAYABLE	-	3281054	3281054
3502001	PROVIDENT FUND RECOVERIES	-	2367313	1043569
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	445979	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	-34710	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	359354	232154
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	309101	291701
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	464400	464400
3502009	It Deduction	-	-49093	185678

3502011	COURT RECOVERIES	-	223500	53700
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	9396	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	775237.24	705077
3502014	OTHER RECOVERIES	-	222895	60806
3502015	VAT - PAYABLE	-	2886646	1610616
3502016	ROYALTY PAYABLE	-	0	0
3502017	SERVICE TAX PAYABLE	-	2258486	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	142167	89880
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	-	50860	1020
3502021	CPF SUBSCRIPTION RECOVERIES	-	-59845	0
3502022	Contribution to CMDA/LPA Payable	-	2910652	2910652
3502023	Health Fund Subscription	-	1281456	1700856
3502025	Manual Workers Genenral Welfare Fund	-	745651	758865
3502026	FLAG DAY FUND COLLECTION	-	45910	0
3502027	Swachh Bharat Mission – IHHL	-	-260000	0
3502031	EPF Recoveries Payable	-	98280	0
3503001	Recoveries - Payable to Other Municipalities	-	32000	27500
3503002	LIBRARY CESS - PAYABLES	-	6418095	4838590
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	11965607	11965607
Total			1010932562	937368987
Assets				
4101001	LAND -GROSS BLOCK	-	119163364	119163364

4102001	BUILDINGS - GROSS BLOCK	-	180493057	180439237
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	-	0	2775000
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	84618850	83612629
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	242515532	239941881
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	4161202	4161202
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	47189406	51132916
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	-	177600	266400
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	0	4761979
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	26553406	26553406
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	7225166	1053616
4104002	TOOLS & PLANT - GROSS BLOCK	-	1261848	1261848
4105001	HEAVY VEHICLES - GROSS BLOCK	-	19162528	18912328
4105002	LIGHT VEHICLES - GROSS BLOCK	-	8395850	6101164
4105003	OTHER VEHICLES - GROSS BLOCK	-	632848	632848
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	-	71078	71078
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	3801883	0

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	32328771	32328771
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	-	0	0
4108002	Computers and Printers	-	9280738	9028092
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-62300907	-62300907
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-1244954	-1244954
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-62550669	-62550669
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-172946512	-172946512
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-4091669	-4091669
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-27283357	-27283357
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-	-756177	-756177
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-8563661	-8563661
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-12308	-12308
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-317649	-317649

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-997010	-997010	
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	-21846	-21846	
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-14266373	-14266373	
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-5018994	-5018994	
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-	-632165	-632165	
4116003	Other equipments - Accumulated Depreciation	-	0	-3554	
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-6500019	-6500019	
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-24179104	-24179104	
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-	-358987	-358987	
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-	0	0	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	60308140	13720805	
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	29060924	8902811	
4123001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0	
4201001	Central Government Securities	-	0	0	
4208001	FIXED DEPOSIT	-	222360075	222360075	
4301001	STORES - ENGINEERING	-	131	0	
4301004	STORES - WATER SUPPLY	-	17162995	16177800	

4301005	STORES - FUEL	-	0	0
4308001	Others	-	35964792	35964792
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	3684170.6	7541506
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	-5152986.73	0
4311003	Property Tax - Recoverable - Industrial - Current	-	-5619	0
4311004	Property Tax - Recoverable - Vacant sites - Current	-	37179	0
4311006	Property Tax - Recoverable - Residential - Arrears	-	24868663.09	26659058
4311007	Property Tax - Recoverable - Commercial - Arrears	-	5792125.8	0
4311008	Property Tax - Recoverable - Industrial - Arrears	-	0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	284596	353915
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	-6282398	947350
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	6470102	7268600
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	-	44	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	-	45538	45538
4313004	WATER CHARGES RECOVERABLE - ARREARS	-	0	0

4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	-1483833	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	6920433	5676573
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	-5036059	4035690
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	-	-3933476	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	-	-329961	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	-	5720220	5720220
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-	126545	126545
4314040	Misc. Recovery	-	1237465	1237465
4315001	SPECIFIC GRANT - RECEIVABLE	-	1132484	1132484
4401001	PREPAID EXPENSES	-	493358	493358
4403001	Operations & Maintenance	-	3600000	0
4501001	Cash Account	-	-1039603	2617051
4502001	Cheque Account	-	2730539	460250
4502002	Online Transaction	-	663861	663861
4502003	POS TERMINAL - COLLECTION ACCOUNT	-	142321	142321
4502101	RF RECEIPT 3060 - 22101	-	196648757	20620887
4502102	RF LIBRARY CESS 3062 - 22104	-	2323533	-1543896
4502103	RF DEVELOPMENT CHARGES 3061 - 17530	-	2003930	1902571
4502104	RF DEPOSIT 3063 - 16108	-	38673125	14862054

4502105	RF DEVOLUTION FUND 3075 - 11161418875	-	108212843	62591710
4502107	RF PAYMENT 3066 - 1051	-	- 287505782.8	586868
4502108	RF CAPITAL FUND 3123 - 43000	-	129866	129866
4502109	EE FUND 3069 - 22102	-	0	0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103	-	-2874471	0
4502111	WS DEPOSIT 3140 - 15627	-	336899	0
4502112	JICA ACCOUNT 3157 - 33000	-	16197956	8139215
4502113	MP/MLA 3126 - 22900	-	-1288265	352468
4502114	PART II SCHEME 3124 - 16319	-	3863248	4188882
4502115	BRGF - 26247	-	3016984	2901899
4502116	IHSDP 3156 - 33004	-	1776528	2322261
4502117	IHSDP 31561 - 1018101045258	-	62578476	-17710928
4502118	RF 14TH FINANCE COMMISION 3076 - 36600	-	16045272	10071883
4502119	RF TREASURY 3065 - 8338-00-0101 AC010D	-	681396	1408845
4502120	IHSDP 31562-CUB - 5001010173561	-	-2021852	1710423
4502121	RF-CAPITAL-35796	-	528400	518512
4502122	RF-28600	-	5255792	5108519
4502123	RF-35314	-	4284180	4157163
4502124	RF-BRGF-920104000052890	-	31024	30415
4502125	RF-IUDM-32261993220	-	-202777	-205183
4502126	RF-IHSDP-33001	-	3417884	2557384
4502201	SBM 3089 - 610501008682	-	-28555591	6077472
4502202	SERVICE TAX KVB - 1173155000856	-	-389181	441342
4502203	RF-SWM-UC-100002031881	-	7968701	381823

4502205	RF-UAL-DC-1173155000118017	-	224779	0
4502501	Online Payment Account-500101010962648	-	612	0
4504104	USEP TRAINING - 457491736	-	2159335	10885880
4504106	A & OE - 457492093	-	4515	4515
4601001	FESTIVAL ADVANCE	-	1861155	2035155
4601003	TOUR ADVANCE	-	112097	112097
4601012	Staff Advance	-	10000	0
4604002	ADVANCE TO CONTRACTORS	-	0	0
4605001	HANDLOOM ADVANCE	-	0	0
4605002	KHADI ADVANCE	-	0	0
4605004	IMMEDIATE RELIEF - ADVANCE	-	305000	305000
4605010	Advance Recoverable Expenses	-	785735	788735
4605011	GENERAL IMPREST ACCOUNT	-	500	500
4606001	DEPOSITS - RECOVERABLE:	-	192126	192126
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	-	47000000	47000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	-54564794	-52532558
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-2383769	-747169
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-	3818813	3818813
4702006	RECEIVABLE FROM GENERAL FUND	-	42511688	41503526
	Total		993708198	937368987


COMMISSIONER
 PALANI MUNICIPALITY

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