

பழனி நகராட்சி

Trial Balance

meter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 25-Apr-2018 22:39:31

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100101	PROPERTY TAX - RESIDENTIAL	0	0	0	11806727	0.0	11806727
100102	PROPERTY TAX - COMMERCIAL	0	0	4611	6982757	0.0	6978146
100103	Property Tax - Industrial	0	0	0	10715	0.0	10715
100104	Property Tax - Vacant Sites	0	0	56197	67787	0.0	11590
100601	Education Tax - Residential	0	0	0	0	0.0	0.0
101001	PROFESSIONAL TAX	0	0	35001	7608310	0.0	7573309
101101	ADVERTISEMMENT TAX	0	0	0	439950	0.0	439950
1108002	SERVANT TAX	0	0	8488	8488	0.0	0.0
1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4744809	0.0	4744809
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	11067360	0.0	11067360
1301003	MARKET FEES - DAILY MARKET	0	0	0	4890375	0.0	4890375
1301006	FEES FOR BAYS IN BUS STAND	0	0	112440	1284072	0.0	1171632
1301007	CART STAND/ LORRY STAND/ TAXI STAND/	0	0	0	34965000	0.0	34965000
1302001	CYCLE STAND FEES	0	0	0	47295	0.0	47295
1303001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	161000	0.0	161000
	RENT FROM TRAVELLERS BUNGALOWS AND	0	0	0		0.0	
	REST HOUSES						

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1303002	Income from Lodge	0	0	0	0	1000	0.0	1000
1304001	RENT ON LEASE OF LANDS	0	0	0	0	528458	0.0	528458
1308001	Bunk Rent	0	0	0	0	203856	0.0	203856
1308005	Pay And Use Toilet	0	0	51465	0	5249525	0.0	5198060
1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	0	3450	0.0	3450
	SURVEYORS/PLUMBERS/OTHERS							
1401101	D&O Trade Licence Fees	0	0	0	0	466315	0.0	466315
1401103	BUILDING LICENCE FEES	0	0	0	0	444450	0.0	444450
1401104	Fees for Slaughter House	0	0	0	0	181919	0.0	181919
1401301	COPY APPLICATION FEES	0	0	0	0	89475	0.0	89475
1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0	17487	0.0	17487
1401401	Road Formation Charges	0	0	0	0	121590	0.0	121590
1401403	Other Development Charges	0	0	0	0	3180	0.0	3180
1401501	Encroachment Fee	0	0	0	0	149370	0.0	149370
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	0	200	0.0	200
1402004	OTHER PENALTIES	0	0	0	0	6795	0.0	6795
1404001	ADVERTISEMMENT FEES	0	0	0	0	6000	0.0	6000
1404002	SURVEY FEES	0	0	0	0	14000	0.0	14000
1404004	Contractors/Suppliers/Licensed	0	0	0	0	16370	0.0	16370
	Surveyors/Plumbers/Others- Renewal Fees							

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1501003	Amma Unavagam-Sale Of Food	0	0	0	0	1310400	0.0	1310400
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	58513820	0.0	58513820
1603001	SCHEME GRANTS	0	0	0	0	25565294	0.0	25565294
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	7066	0.0	7066
1711001	INTEREST FROM BANK	0	0	0	0	3427783	0.0	3427783
1808001	OTHER INCOME	0	0	0	0	1340411	0.0	1340411
2101001	PAY	0	0	32723039	0	32723039	0.0	0.0
2101004	DEARNESS ALLOWANCE	0	0	40640462	0	40640462	0.0	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	1782343	0	1782343	0.0	0.0
2101006	CITY COMP. ALLOWANCE	0	0	90	90	90	0.0	0.0
2101007	MEDICAL ALLOWANCE	0	0	260833	0	260833	0.0	0.0
2101008	OTHER ALLOWANCE	0	0	193967	0	193967	0.0	0.0
2101009	WAGES - NMR	0	0	1115624	0	1115624	0.0	0.0
2101010	WAGES - OTHERS	0	0	3822197	0	3822197	0.0	0.0
2101011	BONUS	0	0	674250	0	674250	0.0	0.0
2101012	EXGRATIA	0	0	2250	2250	2250	0.0	0.0
2102006	TRAINING PROGRAMME EXPENSES	0	0	8500	8500	8500	0.0	0.0
2102007	STAFF WELFARE EXPENSES	0	0	87010	87010	87010	0.0	0.0
2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	256715	256715	256715	0.0	0.0

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2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	0	0	120000	0	120000	0.0
2102014	SCHEME	0	0	451725	0	451725	0.0
2102015	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	1255238	0	1255238	0.0
2102019	CONTRIBUTION	0	0	88121	0	88121	0.0
2103001	CPF MANAGEMENT CONTRIBUTION	0	0	31562248	0	31562248	0.0
2201105	CONVEYANCE ALLOWANCE	0	0	229195	0	229195	0.0
2201201	PENSIONS	0	0	117061	0	117061	0.0
2201203	Computer Operational Expenses	0	0	16000	0	16000	0.0
2202101	TELEPHONE CHARGES	0	0	445881	0	445881	0.0
2202102	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	45659	0	45659	0.0
2203001	STATIONERY AND PRINTING	0	0	311346	0	311346	0.0
2205001	TRAVEL EXPENSES	0	0	513395	0	513395	0.0
2205102	STATUTORY AUDIT FEES	0	0	366626	0	366626	0.0
2205104	INTERNAL AUDIT FEES	0	0	10000	0	10000	0.0
2206001	COURT FEES	0	0	516485	0	516485	0.0
2208003	LEGAL & ARBITRATION EXPENSES	0	0	3321654	0	3321654	0.0
2208004	ADVERTISEMENTS CHARGES	0	0	38400	0	38400	0.0
	OTHER EXPENSES	0	0				
	SITTING FEES/ HONORARIUM FOR THE	0	0				
	COUNCILLORS AND MEETING EXPENSES	0	0				

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2301003	POWER CHARGES FOR STREET LIGHTS	0	0	13248792	0	13248792	0.0
2303001	PETROL	0	0	28525	0	28525	0.0
2303002	DIESEL	0	0	2055795	0	2055795	0.0
2303004	MEDICINES & HOSPITAL NEEDS	0	0	245646	0	245646	0.0
2303005	SANITARY MATERIALS	0	0	1609020	0	1609020	0.0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4953212	0	4953212	0.0
2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1021612	0	1021612	0.0
2305301	Light Vehicles - Maintenance	0	0	258298	0	258298	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0	0	651785	0	651785	0.0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	43158	0	43158	0.0
2308004	FAIRS AND FESTIVALS	0	0	164700	0	164700	0.0
2308010	RUNNING OF SLAUGHTER HOUSES	0	0	2000	0	2000	0.0
2308017	Pauper Charges	0	0	82293	0	82293	0.0
2308019	AMMA UNAVAGAM	0	0	3544331	0	3544331	0.0
2308020	FUNERAL RITES	0	0	15000	0	15000	0.0
2308021	Anti Filaria / Anti Malaria Operations	0	0	240711	0	240711	0.0
2401001	INTEREST ON JNNURM LOANS - GOI SHARE	0	0	343000	0	343000	0.0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2597000	0	2597000	0.0
2406001	INTEREST ON LOANS/ WAYS & MEANS	0	0	953055	0	953055	0.0
	ADVANCE/ OVERDRAFT						

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2407001	BANK CHARGES	0	0	13700	0	13700	0.0	0.0
2501001	ELECTION EXPENSES	0	0	305125	0	305125	0.0	0.0
2602006	MUNICIPAL CONTRIBUTION	0	0	1103701	0	1103701	0.0	0.0
2603001	Subsidies	0	0	1902000	0	1902000	0.0	0.0
2722001	DEPRECIATION - BUILDINGS	0	0	6184623	0	6184623	0.0	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	0	0	49633561	0	49633561	0.0	0.0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	5012629	0	5012629	0.0	0.0
2723201	DEPRECIATION - WATERWAYS	0	0	1731777	0	1731777	0.0	0.0
2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	2140893	0	2140893	0.0	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	0	0	183992	0	183992	0.0	0.0
2725001	DEPRECIATION - VEHICLES	0	0	1910058	0	1910058	0.0	0.0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	88280	0	88280	0.0	0.0
2801001	Taxes	0	0	6917	289769	0.0	282852	
2804001	PRIOR YEAR INCOME	0	0	0	1203058	0.0	1203058	
2808001	PRIOR YEAR EXPENSES	0	0	17921790	0	17921790	0.0	0.0
2901004	TRANSFER TO DEFORESTATION FUND	0	0	0	0	0.0	0.0	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	9690939	0	0	0	9690939	0.0	0.0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68205164	0	0	0.0	68205164	
3201001	Central Government	0	0	2551316	2551316	0.0	0.0	0.0
3202003	NULM Scheme - Grant	0	10885879	8728545	0	0.0	2157334	

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9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	520386338	0	0	0	0	520386338
0	3203002	GRANTS FROM THE GOVERNMENT	0	185307917	64000	79938219	0	0	265182136
1	3303002	LOAN FROM TUFIDCO	0	0	3560000	3560000	0	0	0
2	3303004	LOAN FROM TNUFSL	0	62730683	4513055	0	0	0	58217628
3	3303005	Loan from TNUDF	0	0	0	0	0	0	0
4	3401001	Tender Deposit - Contractors	0	10664188	2937468	3435924	0	0	11162644
5	3401002	TENDER DEPOSIT- SUPPLIERS	0	54038	0	82619	0	0	136657
6	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	671114	671114	0	0	0
7	3401004	RETENTION AMOUNT	0	0	60500	304934	0	0	244434
8	3402001	Security Deposit - Lease	0	16779356	1478915	2725495	0	0	18025936
9	3408001	DEPOSITS - OTHERS	0	2440152	0	239000	0	0	2679152
0	3408002	Election Deposit	0	0	0	159500	0	0	159500
1	3501002	SURVEY CHARGES - PAYABLE	0	1027028	60000000	60000000	0	0	1027028
2	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	37874306	37874306	0	0	0
3	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	20319509	20782460	0	0	462951
4	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	64845737	69065729	0	0	4219992
5	3501008	OTHERS PAYABLE	0	2481605	1424948	0	0	0	1056657
6	3501011	AUDIT FEES PAYABLE	0	1723242	1716453	824741	0	0	831530
7	3501101	SALARIES & WAGES PAYABLE	0	0	20581992	21065431	0	0	483439
8	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	395490	0	0	0	0	395490

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3501106	Other Payables	0	0	40000	40040000	0.0	40000000
3501201	INTEREST PAYABLE	0	3281054	0	0	0.0	3281054
3502001	PROVIDENT FUND RECOVERIES	0	964459	11024050	11103160	0.0	1043569
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	199474	9479729	9280255	0.0	0.0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	231634	1153670	1154190	0.0	232154
3502006	SCHEME - RECOVERIES	0	290741	157950	158910	0.0	291701
3502007	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	464400	9396	9396	0.0	464400
3502009	EXTERNAL HOUSING RECOVERIES INCLUDING	0	175951	284342	294069	0.0	185678
3502011	H.B.A. SANCTIONED BY THE C.M.A.	0	0	354100	407800	0.0	53700
3502012	It Deduction	0	0	9396	9396	0.0	0.0
3502013	COURT RECOVERIES	0	0	1615495	1190953	0.0	705077
3502014	H.B.A. SPECIAL F.B.F. SUBSCRIPTION	0	1129619	166660	227466	0.0	60806
3502015	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1137499	1938437	0.0	1610616
3502016	OTHER RECOVERIES	0	809678	0	0	0.0	0.0
3502017	VAT - PAYABLE	0	0	0	1904370	0.0	0.0
3502018	ROYALTY PAYABLE	0	404982	2309352	260722	0.0	89880
	SERVICE TAX PAYABLE	0	129235	300077			
	HANDLOOM ADVANCE RECOVERED - PAYABLE	0					
	TO CO-OPTEX						

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3502019	KHADI ADVANCE RECOVERED - PAYABLE TO	0	220	145598	146398	0.0	1020
	KHADI BOARD						
3502021	CPF SUBSCRIPTION RECOVERIES	0	0	2324173	2324173	0.0	0.0
3502022	Contribution to CMDA/LPA Payable	0	2910652	0	0	0.0	2910652
3502023	Health Fund Subscription	0	1264906	0	435950	0.0	1700856
3502025	Manual Workers Genenral Welfare Fund	0	563753	287125	482237	0.0	758865
3502027	Swachh Bharat Mission - IHHL	0	0	228000	228000	0.0	0.0
3503001	Recoveries - Payable to Other Municipalities	0	0	13500	41000	0.0	27500
3503002	LIBRARY CESS - PAYABLES	0	8370230	5180051	1648411	0.0	4838590
3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	11965607	0	0	0.0	11965607
	REVENUE ITEMS						
4101001	LAND - GROSS BLOCK	119163364	0	0	0	119163364	0.0
4102001	BUILDINGS - GROSS BLOCK	178834242	0	1604995	0	180439237	0.0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2775000	0	0	0	2775000	0.0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	77177788	0	6434841	0	83612629	0.0
	BLOCK						
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	234417331	0	5524550	0	239941881	0.0
	BLOCK						
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4119482	0	41720	0	4161202	0.0

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	47806337	0	3326579	0	51132916	0.0
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	222000	0	44400	44400	222000	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4761979	0	0	0	4761979	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24175631	0	2377775	0	26553406	0.0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1053616	0	0	0	1053616	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	1261848	0	0	0	1261848	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	18912328	0	0	0	18912328	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	6101164	0	0	0	6101164	0.0
4105003	OTHER VEHICLES - GROSS BLOCK	632848	0	0	0	632848	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	71078	0	0	0	71078	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	0	0	0.0	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	32328771	0	0	0	32328771	0.0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	0	0	0.0	0.0
4108002	Computers and Printers	9028092	0	0	0	9028092	0.0

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1	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	56116284	0	6184623	0.0	62300907
5	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1244954	0	0	0.0	1244954
5	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	56131008	0	6419661	0.0	62550669
7	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	129732612	0	43213900	0.0	172946512
3	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	4049949	0	41720	0.0	4091669
9	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	22315128	0	4968229	0.0	27283357
0	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	279979	0	476198	0.0	756177
1	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	7320390	0	1243271	0.0	8563661
2	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	12308	0.0	12308
3	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	317649	0	0	0.0	317649
4	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	908730	0	88280	0.0	997010

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	21846	0	0	0	21846	0.0	21846
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	12717721	0	0	1548652	14266373	0.0	14266373
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4658271	0	0	360723	5018994	0.0	5018994
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	631482	0	0	683	632165	0.0	632165
4116003	Other equipments - Accumulated Depreciation	0	3554	0	0	0	3554	0.0	3554
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5657328	0	0	842691	6500019	0.0	6500019
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	22880902	0	0	1298202	24179104	0.0	24179104
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	174995	0	0	183992	358987	0.0	358987
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0.0	0.0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	6982766	0	0	21528345	14790306	13720805	0.0	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	14901245	5998434	8902811	0.0	0.0

THE UNIVERSITY OF CHICAGO

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96	4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0	0	0	0	0.0	0.0
97	4201001	Central Government Securities		0	0	0	0	0	0.0	0.0
98	4208001	FIXED DEPOSIT	162360075		0	60000000	0		222360075	0.0
99	4301004	STORES - WATER SUPPLY	0	0	0	16177800	0		16177800	0.0
00	4301005	STORES - FUEL	0	0	0		0		0.0	0.0
01	4308001	Others	35964792	0	0		0		35964792	0.0
02	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	0	11778240	4236734		7541506	0.0
03	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	0	6978722	6978722		0.0	0.0
04	4311003	Property Tax - Recoverable - Industrial - Current	0	0	0	10715	10715		0.0	0.0
05	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	0	67934	67934		0.0	0.0
06	4311006	Property Tax - Recoverable - Residential - Arrears	28579843	0	0	27136643	29057428		26659058	0.0
07	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	0	954143	954143		0.0	0.0
08	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	5095	5095		0.0	0.0

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99	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	565787	211872	353915	0.0
0	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7915501	6968151	947350	0.0
1	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7456400	0	772336	960136	7268600	0.0
2	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	45538	0	0	0	45538	0.0
3	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
4	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	58807610	53131037	5676573	0.0
5	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7302864	0	566101	3833275	4035690	0.0
6	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	3933476	3933476	0.0	0.0
7	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0	329961	329961	0.0	0.0
8	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	5720220	0	0	0	5720220	0.0
9	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	126545	0	0	0	126545	0.0
10	4314040	Misc. Recovery	1240325	0	0	2860	1237465	0.0
1	4315001	SPECIFIC GRANT - RECEIVABLE	1132484	0	0	0	1132484	0.0
2	4401001	PREPAID EXPENSES	493358	0	0	0	493358	0.0
3	4501001	Cash Account	695339	0	54778419	52856707	2617051	0.0

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4	4502001	Cheque Account	0	0	23206215	22745965	460250	0.0
5	4502002	Online Transaction	663861	0	0	0	663861	0.0
6	4502003	POS TERMINAL - COLLECTION ACCOUNT	131532	0	10789	0	142321	0.0
7	4502101	RF RECEIPT 3060 - 22101	4934629	0	99396985	83710727	20620887	0.0
8	4502102	RF LIBRARY CESS 3062 - 22104	4222004	0	1717254	5183154	756104	0.0
9	4502103	RF DEVELOPMENT CHARGES 3061 - 17530	1698229	0	204342	0	1902571	0.0
0	4502104	RF DEPOSIT 3063 - 16108	28241419	0	3782805	19462170	12562054	0.0
1	4502105	RF DEVOLUTION FUND 3075 - 11161418875	30197479	0	86457182	54062951	62591710	0.0
2	4502107	RF PAYMENT 3066 - 1051	1481248	0	159902781	160797161	586868	0.0
3	4502108	RF CAPITAL FUND 3123 - 43000	7262114	0	0	71322248	129866	0.0
4	4502109	EE FUND 3069 - 22102	0	0	0	0	0.0	0.0
5	4502110	WS SUPPLY & DRAINAGE 3139 - 22103	0	0	1036752	1036752	0.0	0.0
6	4502112	JICA ACCOUNT 3157 - 33000	130031	0	36728731	28719547	8139215	0.0
7	4502113	MP/MLA 3126 - 22900	1999963	0	3309226	4956721	352468	0.0
8	4502114	PART II SCHEME 3124 - 16319	4245213	0	325634	381965	4188882	0.0
9	4502115	BRGF - 26247	2837577	0	116676	52354	2901899	0.0
0	4502116	Development Charges Bank Account -	0	0	0	0	0.0	0.0
1	4502116	393002010008782 - KVB						
2	4502117	IHSDP 3156 - 33004	2253903	0	68358	0	2322261	0.0
3	4502118	IHSDP 31561 - 1018101045258 - caranabank	62578476	0	0	59863181	2715295	0.0
		RF 14TH FINANCE COMMISSION 3076 - 36600	8332473	0	12782647	11043237	10071883	0.0

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4	4502119	RF TREASURY 3065 - 8338-00-0101 AC010D	3941096	0	1234749	3767000	1408345	0.0
5	4502120	IHSDP 31562-CUB - 5001010173561	3069760	0	655979	2015316	1710423	0.0
6	4502121	RF-CAPITAL-35796	498605	0	25078	5171	518512	0.0
7	4502122	RF-28600 - CDE	4909115	0	199405	1	5108519	0.0
8	4502123	RF-35314 - JUDM	3994894	0	162269	0	4157163	0.0
9	4502124	RF-BRGF-920104000052890	29248	0	1167	0	30415	0.0
0	4502125	RF-IUDM-32261993220	0	202777	0	2406	0.0	205183
1	4502126	RF-IHSDP-33001	2457562	0	99822	0	2557384	0.0
2	4502201	SBM 3089 - 610501008682	10108657	0	6602135	10633320	6077472	0.0
3	4502202	SERVICE TAX KVB - 1173155000856	0	0	1570746	1129404	441342	0.0
4	4502203	RF-SWM-UC-100002031881	0	0	386233	386233	0.0	0.0
5	4504104	USEP TRAINING - 457491736	10885880	0	8726545	8726545	10885880	0.0
6	4504106	A & OE - 457492093	4339	0	176	0	4515	0.0
7	4601001	FESTIVAL ADVANCE	1001405	0	2125250	1091500	2035155	0.0
8	4601003	TOUR ADVANCE	112097	0	0	0	112097	0.0
9	4605001	HANDLOOM ADVANCE	0	0	43964	43964	0.0	0.0
0	4605002	KHADI ADVANCE	0	0	16080	16080	0.0	0.0
1	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	300000	0	305000	0.0
2	4605010	Advance Recoverable Expenses	788735	0	0	0	788735	0.0
3	4605011	GENERAL IMPREST ACCOUNT	500	0	0	0	500	0.0
4	4606001	DEPOSITS - RECOVERABLE:	192126	0	0	0	192126	0.0

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000	0	27000000	0	47000000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	54752011	49531417	47311964	0.0	52532558
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	747169	0.0	747169
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	3818813	0	3818813	0.0
4702005	RECEIVABLE FROM GENERAL FUND	42511688	0	0	1008162	41503526	0.0
	Total	1296355245	1296355245	1347098654	1347098654	1653757127	1653757127

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ஆய்வாளர்
உள்ளாட்சி நிதித் துணைகளை
பழனி நகராட்சி.

COMMISSIONER
PALANI MUNICIPALITY

By: