

# பழனி நகராட்சி

## Palani Municipality

### Trial Balance

**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  
17:04:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	5573	1517237.69	0.0	1511664.69
138	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	13592	11942946.07	0.0	11929354.1
164	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	10009	67852	0.0	57843
76	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	1250	82500	0.0	81250
128	1108002	<a href="#">SERVANT TAX</a>	0	0	0	41572	0.0	41572
113	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	1776924	0.0	1776924
175	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	873	0.0	873
4	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	11067360	0.0	11067360
91	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	4923210	0.0	4923210
28	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	1171632	0.0	1171632
145	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	34965000	0.0	34965000
60	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	203840	0.0	203840
121	1303001	<a href="#">RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES</a>	0	0	0	161000	0.0	161000

9	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0	0	0	746349	0.0	746349
77	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	5236864	0.0	5236864
29	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	5760	0.0	5760
168	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	549767	0.0	549767
84	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	427560	0.0	427560
36	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	203959	0.0	203959
13	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	49422	0.0	49422
114	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	14079	0.0	14079
10	1401401	<a href="#">Road Formation Charges</a>	0	0	0	63048	0.0	63048
180	1401403	<a href="#">Other Development Charges</a>	0	0	0	37211	0.0	37211
181	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	224779	0.0	224779
81	1401501	<a href="#">Encroachment Fee</a>	0	0	0	103980	0.0	103980
85	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	367358	0.0	367358
165	1404001	<a href="#">ADVERTISEMENT FEES</a>	0	0	0	439950	0.0	439950
92	1404002	<a href="#">SURVEY FEES</a>	0	0	0	8100	0.0	8100
5	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	23490	0.0	23490
61	1408003	<a href="#">Misc. Recoveries</a>	0	0	998	78120	0.0	77122
169	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1314010	0.0	1314010
115	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	65160084	0.0	65160084
133	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	18369190	0.0	18369190
78	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	12506618	0.0	12506618
20	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	1245235	0.0	1245235

6	1801101	<u>DEPOSITS LAPSED</u>	0	0	2129930	0	2129930	0.0
70	1808001	<u>OTHER INCOME</u>	0	0	33960	1484005	0.0	1450045
1	2101001	<u>PAY</u>	0	0	52391330	0	52391330	0.0
146	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	30354010	0	30354010	0.0
42	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2404134	0	2404134	0.0
93	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	433413	0	433413	0.0
86	2101008	<u>OTHER ALLOWANCE</u>	0	0	261565	0	261565	0.0
166	2101009	<u>WAGES - NMR</u>	0	0	626696	0	626696	0.0
30	2101010	<u>WAGES - OTHERS</u>	0	0	3746354	0	3746354	0.0
147	2101011	<u>BONUS</u>	0	0	642000	0	642000	0.0
153	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	233006	0	233006	0.0
122	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	104235	0	104235	0.0
170	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	148239	0	148239	0.0
37	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	60000	0	60000	0.0
47	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	133035	0	133035	0.0
102	2103001	<u>PENSIONS</u>	0	0	37615875	0	37615875	0.0
110	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	174358	0	174358	0.0
111	2201201	<u>TELEPHONE CHARGES</u>	0	0	198126	0	198126	0.0
134	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	24000	0	24000	0.0
94	2202101	<u>STATIONERY AND PRINTING</u>	0	0	158962	0	158962	0.0
87	2203001	<u>TRAVEL EXPENSES</u>	0	0	190039	0	190039	0.0
54	2204001	<u>VEHICLE INSURANCE</u>	0	0	184794	0	184794	0.0
79	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	689663	0	689663	0.0
154	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	520184	0	520184	0.0

155	2205102	<u>COURT FEES</u>	0	0	470864	49800	421064	0.0
62	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	17850	0	17850	0.0
171	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	498750	0	498750	0.0
31	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	1817843	0	1817843	0.0
82	2208003	<u>OTHER EXPENSE</u>	0	0	19062902	0	19062902	0.0
176	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	11401004	0	11401004	0.0
49	2303002	<u>DIESEL</u>	0	0	2591125	0	2591125	0.0
95	2303004	<u>MEDICINES &amp; HOSPITAL NEEDS</u>	0	0	163795	0	163795	0.0
50	2303005	<u>SANITARY MATERIALS</u>	0	0	5219506	0	5219506	0.0
116	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	194381	0	194381	0.0
148	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3422193	0	3422193	0.0
21	2305301	<u>Light Vehicles - Maintenance</u>	0	0	589667	0	589667	0.0
123	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	681236	0	681236	0.0
103	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	58300	0	58300	0.0
160	2308017	<u>Pauper Charges</u>	0	0	101830	0	101830	0.0
64	2308019	<u>AMMA UNAVAGAM</u>	0	0	3295935	0	3295935	0.0
12	2308020	<u>FUNERAL RITES</u>	0	0	35000	0	35000	0.0
14	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	147000	0	147000	0.0
156	2501001	<u>ELECTION EXPENSES</u>	0	0	486503	0	486503	0.0
172	2601002	<u>PTMGR NOON MEAL SCHEME - GRANT</u>	0	0	0	507300	0.0	507300
124	2602004	<u>TNIUS</u>	0	0	90000	0	90000	0.0
43	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	3714404	0	3714404	0.0
27	2603001	<u>Subsidies</u>	0	0	82000	0	82000	0.0
53	2801001	<u>Taxes</u>	0	0	15433	269095	0.0	253662

238	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	59101355	0	0	0	59101355	0.0
182	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	68205164	0	0	0.0	68205164
167	3201001	<u>Central Government</u>	2551316	0	3905740	0	6457056	0.0
119	3201002	<u>IHSDP Grant</u>	0	0	53208	0	53208	0.0
204	3202003	<u>NULM Scheme - Grant</u>	0	2157334	0	0	0.0	2157334
214	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	520386338	0	0	0.0	520386338
230	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	265182136	0	0	0.0	265182136
25	3303002	<u>LOAN FROM TUFIDCO</u>	3560000	0	153000	0	3713000	0.0
88	3303003	<u>LOAN FROM MUDF</u>	0	0	953055	0	953055	0.0
222	3303004	<u>LOAN FROM TNUIFSL</u>	0	61777628	0	0	0.0	61777628
104	3401001	<u>Tender Deposit - Contractors.</u>	0	11162644	552245	3221642	0.0	13832041
71	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	136657	97000	67122	0.0	106779
2	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	372707	0	899343	2627451	0.0	1355401
117	3401004	<u>RETENTION AMOUNT</u>	0	244434	0	7070962	0.0	7315396
139	3402001	<u>Security Deposit - Lease</u>	0	18398643	11250236	12082204	0.0	19230611
55	3408001	<u>DEPOSITS - OTHERS</u>	0	2679152	148500	140329	0.0	2670981
48	3408002	<u>Election Deposit</u>	0	159500	2000	0	0.0	157500
234	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	61027028	0	0	0.0	61027028
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	1182661	0	52004949	62165532	0.0	8977922
135	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	462951	18663075	21529025	0.0	3328901
15	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4219992	90887911.76	100906259.8	0.0	14238340
227	3501008	<u>OTHERS PAYABLE</u>	0	2047945	0	0	0.0	2047945
129	3501011	<u>AUDIT FEES PAYABLE</u>	0	1723242	1209847	1209847	0.0	1723242
65	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	483439	111279	111279	0.0	483439
195	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	395490	0	0	0.0	395490

189	3501106	<a href="#">Other Payables</a>	40000	0	0	0	40000	0.0
235	3501201	<a href="#">INTEREST PAYABLE</a>	0	3281054	0	0	0.0	3281054
33	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	1043569	11232283	12556027	0.0	2367313
22	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	734785	0	10334967	11515731	0.0	445979
106	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	0	34710	0	34710	0.0
63	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES</a>	0	232154	425640	552840	0.0	359354
136	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	291701	149010	166410	0.0	309101
225	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	464400	0	0	0.0	464400
118	3502009	<a href="#">It Deduction</a>	0	185678	694111	459340	49093	0.0
72	3502011	<a href="#">COURT RECOVERIES</a>	0	53700	235400	405200	0.0	223500
130	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	0	56376	65772	0.0	9396
44	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	705077	1411996	1482156.24	0.0	775237.24
140	3502014	<a href="#">OTHER RECOVERIES</a>	0	60806	0	162089	0.0	222895
177	3502015	<a href="#">VAT - PAYABLE</a>	0	1610616	560977	1837007	0.0	2886646
51	3502017	<a href="#">SERVICE TAX PAYABLE</a>	75066	0	691885	3025437	0.0	2258486
96	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	89880	283432	335719	0.0	142167
107	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	1020	216343	266183	0.0	50860
80	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	343611	0	2487733	2771499	59845	0.0
233	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	2910652	0	0	0.0	2910652
26	3502023	<a href="#">Health Fund Subscription</a>	0	1700856	900900	481500	0.0	1281456

109	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0	758865	966864	953650	0.0	745651
161	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	0	60000	105910	0.0	45910
126	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	228000	0	32000	0	260000	0.0
100	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	11160	109440	0.0	98280
178	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	27500	0	4500	0.0	32000
16	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	4838590	1000000	2579505	0.0	6418095
186	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	11965607	0	0	0.0	11965607
226	4101001	<a href="#">LAND -GROSS BLOCK</a>	119163364	0	0	0	119163364	0.0
7	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	180439237	0	53820	0	180493057	0.0
52	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	83612629	0	1006221	0	84618850	0.0
89	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	239941881	0	2573651	0	242515532	0.0
193	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	4161202	0	0	0	4161202	0.0
173	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	51132916	0	56429	3999939	47189406	0.0
196	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	177600	0	0	0	177600	0.0
229	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	26553406	0	0	0	26553406	0.0
157	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1053616	0	6171550	0	7225166	0.0
183	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1261848	0	0	0	1261848	0.0
38	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	18912328	0	250200	0	19162528	0.0

141	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	6101164	0	2294686	0	8395850	0.0
209	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	632848	0	0	0	632848	0.0
215	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	71078	0	0	0	71078	0.0
23	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	0	0	3801883	0	3801883	0.0
192	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	32328771	0	0	0	32328771	0.0
8	4108002	<u>Computers and Printers</u>	9028092	0	252646	0	9280738	0.0
236	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	62300907	0	0	0.0	62300907
231	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1244954	0	0	0.0	1244954
206	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	62550669	0	0	0.0	62550669
211	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	172946512	0	0	0.0	172946512
207	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4091669	0	0	0.0	4091669
237	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	27283357	0	0	0.0	27283357
232	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	756177	0	0	0.0	756177
198	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	8563661	0	0	0.0	8563661
218	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	12308	0	0	0.0	12308



220	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	317649	0	0	0.0	317649
190	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	997010	0	0	0.0	997010
199	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	21846	0	0	0.0	21846
200	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	14266373	0	0	0.0	14266373
212	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	5018994	0	0	0.0	5018994
202	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	632165	0	0	0.0	632165
244	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	6500019	0	0	0.0	6500019
184	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	24179104	0	0	0.0	24179104
240	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	358987	0	0	0.0	358987
68	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	13720805	0	50331006	3743671	60308140	0.0
142	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	8902811	0	20158113	0	29060924	0.0
219	4208001	<a href="#">FIXED DEPOSIT</a>	222360075	0	0	0	222360075	0.0
56	4301001	<a href="#">STORES - ENGINEERING</a>	0	0	131	0	131	0.0
158	4301004	<a href="#">STORES - WATER SUPPLY</a>	16177800	0	985195	0	17162995	0.0
228	4308001	<a href="#">Others</a>	35964792	0	0	0	35964792	0.0
83	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	7541506	0	1065816.6	4923152	3684170.6	0.0

11	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	2915935.27	8068922	0.0	5152986.73
125	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	0	5619	0.0	5619
66	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	67852	30673	37179	0.0
149	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	26659058	0	526043.09	2316438	24868663.1	0.0
34	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0	953948	9049502.8	2303429	5792125.8	0.0
159	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	354800	0	171981	242185	284596	0.0
67	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	947350	0	0	7229748	0.0	6282398
45	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	7268600	0	20780	819278	6470102	0.0
108	4313001	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</a>	0	0	44	0	44	0.0
191	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	45538	0	0	0	45538	0.0
101	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	0	1483833	0.0	1483833
17	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	5676573	0	59257610	58013750	6920433	0.0
73	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	4035690	0	0	9071749	0.0	5036059
187	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	3933476	0	0	0.0	3933476

241	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	0	329961	0	0	0.0	329961
216	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	5720220	0	0	0	5720220	0.0
188	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	126545	0	0	0	126545	0.0
201	4314040	<a href="#">Misc. Recovery</a>	1237465	0	0	0	1237465	0.0
210	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	1132484	0	0	0	1132484	0.0
223	4401001	<a href="#">PREPAID EXPENSES</a>	493358	0	0	0	493358	0.0
150	4403001	<a href="#">Operations &amp; Maintenance</a>	0	0	3600000	0	3600000	0.0
74	4501001	<a href="#">Cash Account</a>	2617051	0	51880809	55537463	0.0	1039603
39	4502001	<a href="#">Cheque Account</a>	460250	0	65410957	63140668	2730539	0.0
208	4502002	<a href="#">Online Transaction</a>	663861	0	0	0	663861	0.0
224	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	142321	0	0	0	142321	0.0
137	4502101	<a href="#">RF RECEIPT 3060 - 22101</a>	20620887	0	219406678	43378808	196648757	0.0
57	4502102	<a href="#">RF LIBRARY CESS 3062 - 22104</a>	756104	0	2567429	1000000	2323533	0.0
98	4502103	<a href="#">RF DEVELOPMENT CHARGES 3061 - 17530</a>	1902571	0	101359	0	2003930	0.0
90	4502104	<a href="#">RF DEPOSIT 3063 - 16108</a>	12562054	0	30579571	4468500	38673125	0.0
24	4502105	<a href="#">RF DEVOLUTION FUND 3075 - 11161418875</a>	62591710	0	60621133	15000000	108212843	0.0
174	4502107	<a href="#">RF PAYMENT 3066 - 1051</a>	0	22430907	36454100	301528975.8	0.0	287505783
217	4502108	<a href="#">RF CAPITAL FUND 3123 - 43000</a>	129866	0	0	0	129866	0.0
144	4502110	<a href="#">WS SUPPLY &amp; DRAINAGE 3139 - 22103</a>	0	0	0	2874471	0.0	2874471
40	4502111	<a href="#">WS DEPOSIT 3140 - 15627</a>	0	0	336899	0	336899	0.0
131	4502112	<a href="#">JICA ACCOUNT 3157 - 33000</a>	8139215	0	8058741	0	16197956	0.0
162	4502113	<a href="#">MP/MLA 3126 - 22900</a>	352467	0	11835	1652567	0.0	1288265
185	4502114	<a href="#">PART II SCHEME 3124 - 16319</a>	3863248	0	0	0	3863248	0.0
163	4502115	<a href="#">BRGF - 26247</a>	2899493	0	117491	0	3016984	0.0

69	4502116	<a href="#">IHSDP 3156 - 33004</a>	2322261	0	4565852	5111585	1776528	0.0
203	4502117	<a href="#">IHSDP 31561 - 1018101045258</a>	62578476	0	0	0	62578476	0.0
75	4502118	<a href="#">RF 14TH FINANCE COMMISSION 3076 - 36600</a>	10071883	0	15029930	9056541	16045272	0.0
120	4502119	<a href="#">RF TREASURY 3065 - 8338-00-0101 AC010D</a>	174096	0	507300	0	681396	0.0
151	4502120	<a href="#">IHSDP 31562-CUB - 5001010173561</a>	1710423	0	9465	3741740	0.0	2021852
18	4502121	<a href="#">RF-CAPITAL-35796</a>	518512	0	9888	0	528400	0.0
3	4502122	<a href="#">RF-28600</a>	5108520	0	147272	0	5255792	0.0
112	4502123	<a href="#">RF-35314</a>	4157163	0	127017	0	4284180	0.0
19	4502124	<a href="#">RF-BRGF-920104000052890</a>	30415	0	609	0	31024	0.0
213	4502125	<a href="#">RF-IUDM-32261993220</a>	0	202777	0	0	0.0	202777
59	4502126	<a href="#">RF-IHSDP-33001</a>	2557384	0	860500	0	3417884	0.0
127	4502201	<a href="#">SBM 3089 - 610501008682</a>	0	10519320	5072000	23108271	0.0	28555591
99	4502202	<a href="#">SERVICE TAX KVB - 1173155000856</a>	441342	0	2924558	3755081	0.0	389181
132	4502203	<a href="#">RF-SWM-UC-100002031881</a>	10113067	0	1467423	3611789	7968701	0.0
152	4502205	<a href="#">RF-UAL-DC-1173155000118017</a>	0	0	224779	0	224779	0.0
35	4502501	<a href="#">Online Payment Account- 500101010962648</a>	0	0	612	0	612	0.0
194	4504104	<a href="#">USEP TRAINING - 457491736</a>	2159335	0	0	0	2159335	0.0
205	4504106	<a href="#">A &amp; OE - 457492093</a>	4515	0	0	0	4515	0.0
105	4601001	<a href="#">FESTIVAL ADVANCE</a>	2035155	0	990000	1164000	1861155	0.0
239	4601003	<a href="#">TOUR ADVANCE</a>	112097	0	0	0	112097	0.0
58	4601012	<a href="#">Staff Advance</a>	0	0	10000	0	10000	0.0
97	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	0	0	300000	300000	0.0	0.0
242	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	305000	0	0	0	305000	0.0
179	4605010	<a href="#">Advance Recoverable Expenses</a>	788735	0	0	3000	785735	0.0
221	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	500	0	0	0	500	0.0

197	4606001	<u>DEPOSITS - RECOVERABLE:</u>	192126	0	0	0	192126	0
246	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	47000000	0	0	0	47000000	0
143	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	52532558	0	2032236	0.0	5456479
46	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	747169	0	1636600	0.0	238371
245	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3818813	0	0	0	3818813	0
243	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	42511688	0	0	0	42511688	0
<b>Total</b>			<b>1517539555</b>	<b>1534763919</b>	<b>1072729330</b>	<b>1072729330</b>	<b>2074731174</b>	<b>209195553</b>

  
**COMMISSIONER**  
**PALANI MUNICIPALITY**

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