

பழனி நகராட்சி
PALANI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-8898661.02	95551631.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		300000	300000
3303003	LOAN FROM MUDF		6497075	6497075
3303005	Loan from TNUDF		114000000	-1991250
3401001	Tender Deposit - Contractors.		2083644	2078669
3401002	TENDER DEPOSIT- SUPPLIERS		107050	85250
3401003	SECURITY DEPOSIT - CONTRACTORS		183120	-3423
3401004	RETENTION AMOUNT		122867	33641
3402001	Security Deposit - Lease		0	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		27477090	14878883
3501004	ACCOUNTS PAYABLE - SUPPLIERS		936039	936039
3501005	ACCOUNTS PAYABLE EXPENSES		28998037	28562406
3501006	DEPUTATIONIST RECOVERIES		32500	32500
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		9000000	9000000
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		-38268	55382
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		26831	26831
3502003	RD RECOVERIES		33950	33950
3502004	L.I.C. POLICES PREMIUM RECOVERIES		23231	23231
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1450	1660

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-450	1050
3502009	It Deduction		-111994	-36511
3502011	COURT RECOVERIES		-2700	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-480	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		35157	43979
3502014	OTHER RECOVERIES		32299	21700
3502015	VAT - PAYABLE		217070	258687
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2335	2335
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		15061	15061
3502021	CPF SUBSCRIPTION RECOVERIES		-11898	-4781
3502023	Health Fund Subscription		142300	126100
3502025	Manual Workers Genenral Welfare Fund		20150	18350
3502032	CGST - PAYABLE		41304	0
3503001	Recoveries - Payable to Other Municipalities		45096	45096
3504001	DEPOSIT REFUNDS PAYABLE		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		17820	16500
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		21085420	27944390
Total			202412445	184554431.2
Assets				
4101001	LAND -GROSS BLOCK		19836645	19836645
4102001	BUILDINGS - GROSS BLOCK		2076473	2076473
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	0

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		2028780	1827425
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		46456104	41104243
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		37517672	37517672
4103203	RESERVOIRS - GROSS BLOCK		45088808	45088808
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1792260	1792260
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		421689	421689
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-792520	-688696
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-193352	-132488
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-27987512	-23570676

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-13489855	-11613971
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-29825009	-28472345
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-2858	-2858
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-783712	-335647
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9841824	-9841824
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1711350	-1405228
4116003	Other equipments - Accumulated Depreciation		-64938	-50508
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-451513	-392477
4121001	PROJECTS - IN - PROGRESS ACCOUNT		675000	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		27900000	15000000
4208001	FIXED DEPOSIT		27920236	27920236
4301004	STORES - WATER SUPPLY		3672808	1807028
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		2084494.32	7069045.36
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4978856.7	1859407.64

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2188.9	3761
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		75292.14	17644
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		26669332.81	20386260.45
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		6798115.84	5619997.2
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		3761	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		99183	78093
4313003	WATER CHARGES RECOVERABLE - CURRENT		5041273	6719010
4313004	WATER CHARGES RECOVERABLE - ARREARS		14463537	16005056
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		368856	517880
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		2790230	2274150
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		2357734	2357734
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4314040	Misc. Recovery		-2471	-2471
4501001	Cash Account		-121820	-73227
4502001	Cheque Account		0	0
4502101	RF RECEIPT 3060 - 22101		3000	0

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4502105	RF DEVOLUTION FUND 3075 - 11161418875		0	0
4502107	RF PAYMENT 3066 - 1051		-3112857	13566
4502109	EE FUND 3069 - 22102		0	0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103		9784394.64	6335223.8
4502111	WS DEPOSIT 3140 - 15627		2229444.63	1044480.73
4502112	JICA ACCOUNT 3157 - 33000		0	0
4502117	IHSDP 31561 - 1018101045258		0	0
4502118	RF 14TH FINANCE COMMISION 3076 - 36600		0	0
4502128	RF-GST-1018101054762		38814	0
4502501	Online Payment Account- 500101010962648		39736	143
4601001	FESTIVAL ADVANCE		59000	54500
4601003	TOUR ADVANCE		20518	20518
4601010	HOUSE BUILDING ADVANCE		-2471	0
4604001	ADVANCE TO SUPPLIERS		350986	350986
4606001	DEPOSITS - RECOVERABLE:		11710	11710
4612001	Advance		600000	600000
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		-2083192	-2083192
4702006	RECEIVABLE FROM GENERAL FUND		1134372	0
Total			202412445	184554431.2

[Signature]
Inspector
Local Fund Audit Department
Palani municipality

[Signature]
COMMISSIONER
PALANI MUNICIPALITY