

பழனி நகராட்சி
BALAN MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	14359984.08	0.0	14359984.08
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	22280503.84	0.0	22280503.84
3	1100103	Property Tax - Industrial	0	0	0	6968.64	0.0	6968.64
4	1100104	Property Tax - Vacant Sites	0	0	0	225648.88	0.0	225648.88
5	1101001	PROFESSIONAL TAX	0	0	707981	7626697	0.0	6918716
6	1101101	ADVERTISEMENT TAX	0	0	0	73608	0.0	73608
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2416264	0.0	2416264
8	1201002	ENTERTAINMENT TAX	0	0	0	318953	0.0	318953
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	9718031	0.0	9718031
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	5541800	0.0	5541800
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2460834	0.0	2460834
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	21888840	0.0	21888840
13	1301008	AVENUE RECEIPTS	0	0	0	812241	0.0	812241
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	7959099	0.0	7959099
15	1304001	RENT ON LEASE OF LANDS	0	0	0	429213	0.0	429213
16	1308001	Bunk Rent	0	0	0	592944	0.0	592944
17	1308003	PARKING FEES	0	0	0	5522693	0.0	5522693
18	1308005	Pay And Use Toilet	0	0	0	3722481	0.0	3722481
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	18970	0.0	18970
20	1401101	D&O Trade Licence Fees	0	0	0	776439	0.0	776439
21	1401103	BUILDING LICENCE FEES	0	0	0	290655	0.0	290655
22	1401104	Fees for Slaughter House	0	0	0	1219	0.0	1219
23	1401301	COPY APPLICATION FEES	0	0	0	62759	0.0	62759
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	13948	0.0	13948
25	1401403	Other Development Charges	0	0	0	59709	0.0	59709

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26	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	6840275	0.0	6840275
27	1401501	<u>Encroachment Fee</u>	0	0	0	65610	0.0	65610
28	1402004	<u>OTHER PENALTIES</u>	0	0	0	283900	0.0	283900
29	1404002	<u>SURVEY FEES</u>	0	0	0	15520	0.0	15520
30	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	13510	0.0	13510
31	1405010	<u>SWM - USER CHARGES</u>	0	0	0	19516902	0.0	19516902
32	1408003	<u>Misc. Recoveries</u>	0	0	0	100	0.0	100
33	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1299600	0.0	1299600
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	112745354	0.0	112745354
35	1603001	<u>SCHEME GRANTS</u>	0	0	0	55225874	0.0	55225874
36	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	3962105	0.0	3962105
37	1711001	<u>INTEREST FROM BANK</u>	0	0	0	4934989.5	0.0	4934989.5
38	1808001	<u>OTHER INCOME</u>	0	0	0	4814415.8	0.0	4814415.8
39	2101001	<u>PAY</u>	0	0	79602041	0	79602041	0.0
40	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	6206249	0	6206249	0.0
41	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3638723	0	3638723	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	722682	0	722682	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	385636	0	385636	0.0
44	2101009	<u>WAGES - NMR</u>	0	0	242287	0	242287	0.0
45	2101010	<u>WAGES - OTHERS</u>	0	0	16928434	0	16928434	0.0
46	2101011	<u>BONUS</u>	0	0	1205500	0	1205500	0.0
47	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	68640	0	68640	0.0
48	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	130000	0	130000	0.0
49	2102011	<u>LABOUR WELFARE FUND CONTRIBUTION</u>	0	0	11970	0	11970	0.0
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	256476	0	256476	0.0
51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	244554	0	244554	0.0
52	2103001	<u>PENSIONS</u>	0	0	51868039	0	51868039	0.0
53	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	53803	0	53803	0.0

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54	2201201	TELEPHONE CHARGES	0	0	304491	0	304491	0.0
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	18000	0	18000	0.0
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	104378	0	104378	0.0
57	2202101	STATIONERY AND PRINTING	0	0	1791801	0	1791801	0.0
58	2203001	TRAVEL EXPENSES	0	0	385152	0	385152	0.0
59	2204001	VEHICLE INSURANCE	0	0	321412	0	321412	0.0
60	2205002	INTERNAL AUDIT FEES	0	0	311346	0	311346	0.0
61	2205102	COURT FEES	0	0	108100	0	108100	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0	0	107500	0	107500	0.0
63	2205202	ENGINEERING CONSULTANCY	0	0	220000	0	220000	0.0
64	2206001	ADVERTISEMENT CHARGES	0	0	2528755	0	2528755	0.0
65	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	729715	0	729715	0.0
66	2208003	OTHER EXPENSE	0	0	5233051	0	5233051	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	14714606	0	14714606	0.0
68	2303002	DIESEL	0	0	4819120	0	4819120	0.0
69	2303004	MEDICINES & HOSPITAL NEEDS	0	0	26449	0	26449	0.0
70	2303005	SANITARY MATERIALS	0	0	4877601	0	4877601	0.0
71	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	910000	0	910000	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3052831	0	3052831	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	462000	0	462000	0.0
74	2305301	Light Vehicles - Maintenance	0	0	158934	0	158934	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	533909	0	533909	0.0
76	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	799500	0	799500	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	58300	0	58300	0.0
78	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	14800	0	14800	0.0
79	2308015	TESTING & INSPECTION CHARGES	0	0	374000	0	374000	0.0
80	2308019	AMMA UNAVAGAM	0	0	3032019	0	3032019	0.0

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81	2308020	<u>FUNERAL RITES</u>	0	0	20000	0	20000	0.0
82	2402002	<u>INTEREST ON LOANS FROM STATE GOVERNMENT</u>	0	0	1228049	0	1228049	0.0
83	2407001	<u>BANK CHARGES</u>	0	0	17534.72	0	17534.72	0.0
84	2501001	<u>ELECTION EXPENSES</u>	0	0	525600	0	525600	0.0
85	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	3400623	0	3400623	0.0
86	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1718061	0	1718061	0.0
87	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	14461817	0	14461817	0.0
88	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	20719627	0	20719627	0.0
89	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3936946	0	3936946	0.0
90	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1567411	0	1567411	0.0
91	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1346275	0	1346275	0.0
92	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2486863	0	2486863	0.0
93	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	39175	4338	34837	0.0
94	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	3870596	0	3870596	0.0
95	2801001	<u>Taxes</u>	0	0	0	188922	0.0	188922
96	2804001	<u>PRIOR YEAR INCOME</u>	0	0	953055	0	953055	0.0
97	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	9792567	0	9792567	0.0
98	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	15124766.86	0	0	0	15124766.86	0.0
99	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	68205164	0	0	0.0	68205164
100	3201001	<u>Central Government</u>	3905740	0	2536658	4703964	1738434	0.0
101	3201002	<u>IHSDP Grant</u>	53208	0	0	0	53208	0.0
102	3202003	<u>NULM Scheme - Grant</u>	0	2157334	0	0	0.0	2157334
103	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	470947760	0	0	0.0	470947760
104	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	267505101	1267000	24226900	0.0	290465001
105	3303002	<u>LOAN FROM TUFIDCO</u>	153000	0	51000	2046739	0.0	1842739
106	3303003	<u>LOAN FROM MUDE</u>	953055	0	0	953055	0.0	0.0
107	3303004	<u>LOAN FROM TNUIFSL</u>	0	58217628	0	0	0.0	58217628

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108	3303005	Loan from TNUDF	0	0	3656360	8624877	0.0	4968517
109	3401001	Tender Deposit - Contractors.	0	13832041	2629839	3732526	0.0	14934728
110	3401002	TENDER DEPOSIT- SUPPLIERS	0	106779	47000	40428	0.0	100207
111	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1728108	80000	8518691	0.0	10166799
112	3401004	RETENTION AMOUNT	0	7315396	50000	300170	0.0	7565566
113	3402001	Security Deposit - Lease	0	27408140	29956425	36015975	0.0	33467690
114	3408001	DEPOSITS - OTHERS	0	18808509.5	392710	191500	0.0	18607299.5
115	3408002	Election Deposit	0	157500	0	0	0.0	157500
116	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	518615	0	0	0	518615	0.0
117	3501002	SURVEY CHARGES - PAYABLE	0	1027028	0	0	0.0	1027028
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3379813	79525294	80852303	0.0	4706822
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	3231097	15899864	16087987	0.0	3419220
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	10752568	120145122	117253581	0.0	7861027
121	3501008	OTHERS PAYABLE	0	1056657	0	0	0.0	1056657
122	3501011	AUDIT FEES PAYABLE	0	831530	1145799	314269	0.0	0.0
123	3501101	SALARIES & WAGES PAYABLE	0	483439	0	0	0.0	483439
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	395490	0	0	0.0	395490
125	3501106	Other Payables	0	40000000	0	0	0.0	40000000
126	3501201	INTEREST PAYABLE	0	3281054	0	0	0.0	3281054
127	3502001	PROVIDENT FUND RECOVERIES	0	2367313	13123730	12683930	0.0	1927513
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1180764	13573799	12497632	0.0	104597
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	34710	0	0	0	34710	0.0
130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	359354	66710	61890	0.0	354534
131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	309101	133770	145980	0.0	321311
132	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	464400	0	0	0.0	464400

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133	3502009	<u>It Deduction</u>	96416	0	1029629	1003098	122947	0.0
134	3502011	<u>COURT RECOVERIES</u>	0	113440	535852	286776	135636	0.0
135	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	9396	49085	49085	0.0	9396
136	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	763282.24	1666943	1647886	0.0	744225.24
137	3502014	<u>OTHER RECOVERIES</u>	0	222895	0	71773	0.0	294668
138	3502015	<u>VAT - PAYABLE</u>	0	2886646	2144740	1453864	0.0	2195770
139	3502016	<u>ROYALTY PAYABLE</u>	0	0	0	0	0.0	0.0
140	3502017	<u>SERVICE TAX PAYABLE</u>	0	1641667	0	3861514	0.0	5503181
141	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	142167	257543	257543	0.0	142167
142	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	50860	191704	191704	0.0	50860
143	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	283766	3007075	3024954	0.0	301645
144	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	2910652	0	0	0.0	2910652
145	3502023	<u>Health Fund Subscription</u>	0	817356	1050528	427050	0.0	193878
146	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	735261	656155	662454	0.0	741560
147	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	45910	25000	106950	0.0	127860
148	3502027	<u>Swachh Bharat Mission -- IHHL</u>	0	0	352000	0	352000	0.0
149	3502031	<u>EPF Recoveries Payable</u>	0	98280	0	382080	0.0	480360
150	3502032	<u>CGST - PAYABLE</u>	0	0	0	71063	0.0	71063
151	3502033	<u>SGST - PAYABLE</u>	0	0	104843	2396	102447	0.0
152	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	32000	0	0	0.0	32000
153	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	5504095	1625119	3033909	0.0	6912885
154	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	0	0	526686	342994	183692	0.0
155	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	0	0	7200000	0.0	7200000
156	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	12916390	0	1718061	0.0	14634451
157	4101001	<u>LAND -GROSS BLOCK</u>	119163364	0	0	0	119163364	0.0
158	4102001	<u>BUILDINGS - GROSS BLOCK</u>	194094715	0	84488230	0	278582945	0.0
159	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2775000	0	0	0	2775000	0.0

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160	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	83920329	0	0	0	83920329	0.0
161	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	240369877	0	0	0	240369877	0.0
162	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	5957127	0	0	0	5957127	0.0
163	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	51646666	0	1302005	0	52948671	0.0
164	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
165	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	4761979	0	1095864	0	5857843	0.0
166	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	27140406	0	1672577	0	28812983	0.0
167	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	7171616	0	0	0	7171616	0.0
168	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1261848	0	0	0	1261848	0.0
169	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	19162528	0	236000	236000	19162528	0.0
170	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	8395850	0	3162940	0	11558790	0.0
171	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	632848	0	0	0	632848	0.0
172	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	71078	0	0	0	71078	0.0
173	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
174	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	32328771	0	5449274	0	37778045	0.0
175	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	0	0	0	0	0.0	0.0
176	4108002	<u>Computers and Printers</u>	13082621	0	1054280	0	14136901	0.0
177	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	68576589	0	14461817	0.0	83038406
178	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1244954	0	0	0.0	1244954

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179	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	67893084	0	4006811	0.0	71899895
180	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	199744660	0	16250087	0.0	215994747
181	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5185912	0	462729	0.0	5648641
182	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	31668753	0	3936946	0.0	35605699
183	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1512354	0	543342	0.0	2055696
184	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	9484998	0	1024069	0.0	10509067
185	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	12308	0	0	0.0	12308
186	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1985143	0	1296618	0.0	3281761
187	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1063220	0	49657	0.0	1112877
188	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	21846	0	0	0.0	21846
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	15485012	0	919379	0.0	16404391
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5289537	0	1567313	0.0	6856850
191	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	632507	0	171	0.0	632678
192	4116003	Other equipments - Accumulated Depreciation	0	60739	4338	39175	0.0	95576

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193	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	8082508	0	1789668	0.0	9872176
194	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	25295558	0	2080928	0.0	27376486
195	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	358987	0	0	0.0	358987
196	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
197	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	42036224	0	27827554	55673159	14190619	0.0
198	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	22715447	0	56126910	42687337	36155020	0.0
199	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	0	0	0.0	0.0
200	4201001	<u>Central Government Securities</u>	0	0	0	0	0.0	0.0
201	4208001	<u>FIXED DEPOSIT</u>	227690160.5	0	60000000	60000000	227690160.5	0.0
202	4301001	<u>STORES - ENGINEERING</u>	131	0	0	0	131	0.0
203	4301004	<u>STORES - WATER SUPPLY</u>	17162995	0	2375169	0	19538164	0.0
204	4301005	<u>STORES - FUEL</u>	0	0	0	0	0.0	0.0
205	4308001	<u>Others</u>	35964792	0	0	0	35964792	0.0
206	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	14359984.08	6147153	8212831.08	0.0
207	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	22280503.84	9442892	12837611.84	0.0
208	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	6968.64	1048	5920.64	0.0
209	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	225648.88	22115	203533.88	0.0
210	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	33144640.69	0	933	2638942	30506631.69	0.0
211	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	8575844.07	0	1087	2239051	6337880.07	0.0

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212	4311008	Property Tax - Recoverable - Industrial - Arrears	5096	0	0	0	5096	0.0
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	326520	0	186902	178159	335263	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6918716	6918716	0.0	0.0
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8143821	0	0	1079869	7063952	0.0
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	177571	177571	0.0	0.0
217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	689755	689755	0.0	0.0
218	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	117379	117379	0.0	0.0
219	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	149667	149667	0.0	0.0
220	4311917	Education Tax - Recoverable - Residential - Current	0	0	143241	143241	0.0	0.0
221	4311918	Education Tax - Recoverable - Commercial - Current	0	0	556273	556273	0.0	0.0
222	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	94662	94662	0.0	0.0
223	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	120703	120703	0.0	0.0
224	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	26236	0	0	0.0	26236
225	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	45538	0	0	0	45538	0.0
226	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0

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227	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	11289264	6010589	5278675	0.0
228	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	1483833	8227638	3700204	3043601	0.0
229	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	59176208	55415374	3760834	0.0
230	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	24855664	0	0	10326996	14528668	0.0
231	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
232	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	292153	0	0	0.0	292153
233	4314021	TRACK RENT RECOVERABLE - CURRENT	0	822000	0	0	0.0	822000
234	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	5720220	0	0	0	5720220	0.0
235	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	126545	0	0	0	126545	0.0
236	4314040	Misc. Recovery	1237465	0	0	0	1237465	0.0
237	4315001	SPECIFIC GRANT - RECEIVABLE	1132484	0	0	0	1132484	0.0
238	4401001	PREPAID EXPENSES	493358	0	0	0	493358	0.0
239	4501001	Cash Account	0	1039603	76444237	76490625	0.0	1085991
240	4502001	Cheque Account	2730539	0	53601363	56399364	0.0	67462
241	4502002	Online Transaction	663861	0	0	0	663861	0.0
242	4502003	POS TERMINAL - COLLECTION ACCOUNT	142321	0	0	0	142321	0.0
243	4502101	RF RECEIPT 3060 - 22101	21540962.5	0	111446422	127654100.5	5333284	0.0
244	4502102	RF LIBRARY CESS 3062 - 22104	1429449	0	3107593	1626331	2910711	0.0
245	4502103	RF DEVELOPMENT CHARGES 3061 - 17530	2079006.73	0	124449	70.8	2203384.93	0.0
246	4502104	RF DEPOSIT 3063 - 16108	25234074.2	0	52521532	48501723.5	29253882.7	0.0
247	4502105	RF DEVOLUTION FUND 3075 - 11161418875	59507222	0	93643013	120781793	32368441.98	0.0
248	4502107	RF PAYMENT 3066 - 1051	9248381.49	0	192235048	203522026	0.0	2038596.51
249	4502108	RF CAPITAL FUND 3123 - 43000	136990.11	0	4857	29.5	141817.61	0.0
250	4502109	EE FUND 3069 - 22102	0	0	0	0	0.0	0.0
251	4502110	WS SUPPLY & DRAINAGE 3139 - 22103	0	870897	1189143	318246	0.0	0.0

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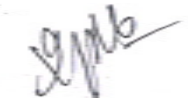
252	4502111	WS DEPOSIT 3140 - 15627	336899	0	0	336899	0.0	0.0
253	4502112	JICA ACCOUNT 3157 - 33000	199851	0	342820	335734	206937	0.0
254	4502113	MP/MLA 3126 - 22900	259037	0	850288	630239	479086	0.0
255	4502114	PART II SCHEME 3124 - 16319	4351910	0	170097	59	4521948	0.0
256	4502115	BRGF - 26247	3019390	0	122585	59	3141916	0.0
257	4502116	IHSDP 3156 - 33004	6372327	0	0	607500	5764827	0.0
258	4502117	IHSDP 31561 - 1018101045258	90181	0	4909175	2107500	2891856	0.0
259	4502118	RF 14TH FINANCE COMMISSION 3076 - 36600	16027029.87	0	27362795.3	28117785	15272040.17	0.0
260	4502119	RF TREASURY 3065 - 8338-00-0101 AC010D	1442240	0	521923	0	1964163	0.0
261	4502120	IHSDP 31562-CUB - 5001010173561	365903	0	650857	636000	380760	0.0
262	4502121	RF-CAPITAL-35796	0	0	0	0	0.0	0.0
263	4502122	RF-28600	10	0	51996.5	0	52006.5	0.0
264	4502123	RF-35314	748265.6	0	103493	154109.1	697649.5	0.0
265	4502124	RF-BRGF-920104000052890	0	0	0	0	0.0	0.0
266	4502125	RF-IUDM-32261993220	21882	0	1066	0	22948	0.0
267	4502126	RF-IHSDP-33001	2018293.3	0	145753	1715546.8	448499.5	0.0
268	4502127	IGFF IDBI - 120548	0	0	18910269	0	18910269	0.0
269	4502133	THE COMMISSIONER PALANI MUNICIPALITY / ESCROW	0	0	23000000	21902861	1097139	0.0
270	4502134	THE COMMISSIONER PALANI MUNICIPALITY /SOCIO CENSES	0	0	4825.5	29.5	4796	0.0
271	4502201	SBM 3089 - 610501008682	3236413	0	37486696	16423574	24299535	0.0
272	4502202	SERVICE TAX KVB - 1173155000856	2998725.69	0	4125445	155081	6969089.69	0.0
273	4502203	RF-SWM-UC-100002031881	1484002.63	0	9917670	0	11401672.63	0.0
274	4502205	RF-UAL-DC-1173155000118017	224779	0	6840275	0	7065054	0.0
275	4502206	OMGFF ROADS PROJECT 1173155000118230	3601578	0	146239	0	3747817	0.0
276	4502207	RF-IHSDP-0920104000048967	0	399172	65875261	61848158	3627931	0.0
277	4502501	Online Payment Account-500101010962648	612	0	257572	0	258184	0.0
278	4504104	USEP TRAINING - 457491736	10885880	0	0	0	10885880	0.0
279	4504106	A & OE - 457492093	4660.5	0	0	0	4660.5	0.0
280	4601001	FESTIVAL ADVANCE	1861155	0	990000	974000	1877155	0.0

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281	4601003	<u>TOUR ADVANCE</u>	112097	0	0	0	112097	0.0
282	4601012	<u>Staff Advance</u>	10000	0	0	0	10000	0.0
283	4604002	<u>ADVANCE TO CONTRACTORS</u>	0	0	0	0	0.0	0.0
284	4605001	<u>HANDLOOM ADVANCE</u>	0	0	0	0	0.0	0.0
285	4605002	<u>KHADI ADVANCE</u>	0	0	0	0	0.0	0.0
286	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	305000	0	0	300000	5000	0.0
287	4605010	<u>Advance Recoverable Expenses</u>	785735	0	0	20500	765235	0.0
288	4605011	<u>GENERAL IMPREST ACCOUNT</u>	500	0	0	0	500	0.0
289	4606001	<u>DEPOSITS - RECOVERABLE:</u>	192126	0	0	0	192126	0.0
290	4612001	<u>Advance</u>	0	0	50000	0	50000	0.0
291	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	47000000	0	21900000	0	68900000	0.0
292	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	52564794	10000000	2195110	0.0	44759904
293	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	2383769	0	1537633	0.0	3921402
294	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3818813	0	195750	0	4014563	0.0
295	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	41523076	0	0	0	41523076	0.0
Total			1538164258	1538164258	1760627720	1760627720	1951170030	1951170030


Inspector
Local Fund Audit Department
Palani municipality


COMMISSIONER
PALANI MUNICIPALITY