PALANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :24-Jan-2022 19:41:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-21588695.32	10552281.77
3201001	Central Government		0	0
3202001	I.P.P. - V GRANT		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		55800000	300000
3203002	GRANTS FROM THE GOVERNMENT		0	40500000
3303003	LOAN FROM MUDF		6497075	6497075
3303005	Loan from TNUDF		144000000	134000000
3401001	Tender Deposit - Contractors.		2218744	2116044
3401002	TENDER DEPOSIT- SUPPLIERS		127750	108050
3401003	SECURITY DEPOSIT - CONTRACTORS		1054397	464362

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3401004	RETENTION AMOUNT			225838	187866
3501003	ACCOUNTS PAYABLE - CONTRACTORS			0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS			0	0
3501005	ACCOUNTS PAYABLE EXPENSES			0	0
3501006	DEPUTATIONIST RECOVERIES			32500	32500
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD			9000000	9000000
3501101	SALARIES & WAGES PAYABLE			0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			10815	0
3501105	Provident Fund Employee Contribution			13349	0
3502001	PROVIDENT FUND RECOVERIES			80432	2232
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			49331	26831
3502003	RD RECOVERIES			33950	33950

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		23231	23231
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1890	1800
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-5670	-2070
3502009	It Deduction		-131994	-131994
3502011	COURT RECOVERIES		2300	-2700
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-1560	-480
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		42188	37080
3502014	OTHER RECOVERIES		876172	197450
3502015	VAT - PAYABLE		321265	311048
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2335	2335
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		15061	15061

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3502021	CPF SUBSCRIPTION RECOVERIES			14354	1005
3502022	Contribution to CMDA/LPA Payable			0	0
3502023	Health Fund Subscription			175600	159580
3502025	Manual Workers Genenral Welfare Fund - LWF			35750	20150
3502032	CGST - PAYABLE			0	0
3502035	One Day Salary .Recovery Payable			0	0
3502036	Audit Objection - Recoveries payable			0	0
3503001	Recoveries - Payable to Other Municipalities			45096	45096
3504102	ADVANCE COLLECTION - OTHER REVENUES			3048	15180
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			36285325	20209268
			Total	**235259876.7**	**224722231.8**
		Assets			

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4101001	LAND -GROSS BLOCK			19836645	19836645
4102001	BUILDINGS - GROSS BLOCK			4776015	2076473
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			8019246	2028780
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			163246982	63398987
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			41716033	40187033
4103203	RESERVOIRS - GROSS BLOCK			45088808	45088808
4104001	PLANT AND MACHINERIES - GROSS BLOCK			2260510	1792260
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			7020278	7020278
4105002	LIGHT VEHICLES - GROSS BLOCK			1224489	1224489

4106003	Other equipments - GROSS BLOCK		144300	144300
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		421689	421689
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1007685	-896344
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-766465	-254215
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-42461624	-34491456
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-17337300	-15496278
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-32179275	-31177673
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	-2858

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-1410922	-1231777
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-7020277	-9841824
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-1224488	-1711350
4116003	Other equipments - Accumulated Depreciation			-96185	-79368
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-421688	-451513
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	1054000
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0	14144600
4123001	PROJECTS - IN - PROGRESS ACCOUNT			0	48504337
4208001	FIXED DEPOSIT			28234931	31005847
4301004	STORES - WATER SUPPLY			5469377	4209928

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4308001	Others		55814	55814
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1923324.35	1729034.78
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1314491.81	950350.24
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		232.67	232.67
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		64955.98	60892.77
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		11455128.08	10660752.95
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1901908.55	1618794.85

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			1745.01	1512.34
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			247284.06	211761.41
4313003	WATER CHARGES RECOVERABLE - CURRENT			7254484	5586048
4313004	WATER CHARGES RECOVERABLE - ARREARS			21596548	18697317
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT			367920	369936
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS			3374238	3005382
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES			954277	1324927
4314040	Misc. Recovery			0	-2471
4318001	Receivable Control accounts			0	0

4501001	Cash Account			0	0
4502001	Cheque Account			0	0
4502101	RF RECEIPT 3060 - 22101			0	0
4502107	RF PAYMENT 3066 - 1051			0	0
4502109	EE FUND 3069 - 22102			0	0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103			948881.14	9676760.94
4502111	WS DEPOSIT 3140 - 15627			27049.03	3553476.83
4502128	RF GST 1018101054762			0	38814
4502129	SWM USER CHARGS 1018101055503			0	0
4502132	WSIS KFW			5236665	30706759
4502133	THE COMMISSIONER PALANI MUNICIPALITY / ESCROW			0	0
4502501	Online Payment Account-500101010962648			0	243135
4601001	FESTIVAL ADVANCE			82000	77000
4601002	EDUCATION ADVANCE			0	0

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4601003	TOUR ADVANCE		20518	20518
4601010	HOUSE BUILDING ADVANCE		0	-2471
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		0	0
4702003	PAYABLE TO GENERAL FUND		-51763678	-57028540.01
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	235259876.7	224722231.8

ஆ.ம.ரமேஷ் 24/1/22
இளநிலை பொறியாளர்
(stamp, partly legible)
பழனி நகராட்சி

COMMISSIONER
PALANI MUNICIPALITY

GeneratedBy: