

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		27612166.16	-15124766.86
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68205164	68205164
3201001	Central Government		-1738434	-3905740
3201002	IHSDP Grant		-53208	-53208
3202003	NULM Scheme - Grant		2157334	2157334
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		470947760	520386338
3203002	GRANTS FROM THE GOVERNMENT		290465001	267505101
3303002	LOAN FROM TUFIDCO		1842739	-153000
3303003	LOAN FROM MUDF		0	-953055
3303004	LOAN FROM TNUIFSL		58217628	58217628
3303005	Loan from TNUDF		4968517	0
3401001	Tender Deposit - Contractors.		14934728	13732041
3401002	TENDER DEPOSIT- SUPPLIERS		100207	106779
3401003	SECURITY DEPOSIT - CONTRACTORS		10166799	1728108
3401004	RETENTION AMOUNT		7565566	7315396
3402001	Security Deposit - Lease		33467690	27408140
3408001	DEPOSITS - OTHERS		18607299.5	18808509.5
3408002	Election Deposit		157500	157500
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-518615	-518615
3501002	SURVEY CHARGES - PAYABLE		1027028	1027028
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4706822	3379813
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3419220	3231097
3501005	ACCOUNTS PAYABLE EXPENSES		7861027	10752568
3501008	OTHERS PAYABLE		1056657	1056657
3501011	AUDIT FEES PAYABLE		0	831530
3501101	SALARIES & WAGES PAYABLE		483439	483439

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		395490	395490
3501106	Other Payables		40000000	40000000
3501201	INTEREST PAYABLE		3281054	3281054
3502001	PROVIDENT FUND RECOVERIES		1927513	2367313
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		104597	1180764
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-34710	-34710
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		354534	359354
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		321311	309101
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		464400	464400
3502009	It Deduction		-122947	-96416
3502011	COURT RECOVERIES		-135636	113440
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9396	9396
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		744225.24	763282.24
3502014	OTHER RECOVERIES		294668	222895
3502015	VAT - PAYABLE		2195770	2886646
3502016	ROYALTY PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		5503181	1641667
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		142167	142167
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		50860	50860
3502021	CPF SUBSCRIPTION RECOVERIES		301645	283766
3502022	Contribution to CMDA/LPA Payable		2910652	2910652
3502023	Health Fund Subscription		193878	817356
3502025	Manual Workers Genenral Welfare Fund		741560	735261

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3502026	FLAG DAY FUND COLLECTION		127860	45910
3502027	Swachh Bharat Mission – IHHL		-352000	0
3502031	EPF Recoveries Payable		480360	98280
3502032	CGST - PAYABLE		71063	0
3502033	SGST - PAYABLE		-102447	0
3503001	Recoveries - Payable to Other Municipalities		32000	32000
3503002	LIBRARY CESS - PAYABLES		6912885	5504095
3504001	DEPOSIT REFUNDS PAYABLE		-183692	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		7200000	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		14634451	12916390
<b>Total</b>			<b>1114124123</b>	<b>1063182199</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		119163364	119163364
4102001	BUILDINGS - GROSS BLOCK		278582945	194094715
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2775000	2775000
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		83920329	83920329
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		240369877	240369877
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5957127	5957127
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		52948671	51646666
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		5857843	4761979

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		28812983	27140406
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7171616	7171616
4104002	TOOLS & PLANT - GROSS BLOCK		1261848	1261848
4105001	HEAVY VEHICLES - GROSS BLOCK		19162528	19162528
4105002	LIGHT VEHICLES - GROSS BLOCK		11558790	8395850
4105003	OTHER VEHICLES - GROSS BLOCK		632848	632848
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		71078	71078
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		37778045	32328771
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4108002	Computers and Printers		14136901	13082621
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-83038406	-68576589
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1244954	-1244954
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-71899895	-67893084
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-215994747	-199744660
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5648641	-5185912
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-35605699	-31668753
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-2055696	-1512354

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-10509067	-9484998
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-12308	-12308
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3281761	-1985143
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1112877	-1063220
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-21846	-21846
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16404391	-15485012
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6856850	-5289537
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-632678	-632507
4116003	Other equipments - Accumulated Depreciation		-95576	-60739
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9872176	-8082508
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27376486	-25295558
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-358987	-358987
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14190619	42036224
4122001	PROJECTS - IN - PROGRESS ACCOUNT		36155020	22715447
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4201001	Central Government Securities		0	0
4208001	FIXED DEPOSIT		227690160.5	227690160.5

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4301001	STORES - ENGINEERING		131	131
4301004	STORES - WATER SUPPLY		19538164	17162995
4301005	STORES - FUEL		0	0
4308001	Others		35964792	35964792
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8212831.08	874276.6
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		12837611.84	1829770.27
4311003	Property Tax - Recoverable - Industrial - Current		5920.64	5096
4311004	Property Tax - Recoverable - Vacant sites - Current		203533.88	48769
4311006	Property Tax - Recoverable - Residential - Arrears		30506631.69	32270364.09
4311007	Property Tax - Recoverable - Commercial - Arrears		6337880.07	6746073.8
4311008	Property Tax - Recoverable - Industrial - Arrears		5096	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		335263	277751
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	726369
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		7063952	7417452
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0

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4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		-26236	-26236
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		45538	45538
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		5278675	-1483833
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3043601	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3760834	11904742
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		14528668	12950922
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	-287493
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		-292153	-4660
4314021	TRACK RENT RECOVERABLE - CURRENT		-822000	-822000
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		5720220	5720220
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		126545	126545
4314040	Misc. Recovery		1237465	1237465

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4315001	SPECIFIC GRANT - RECEIVABLE		1132484	1132484
4401001	PREPAID EXPENSES		493358	493358
4501001	Cash Account		-1085991	-1039603
4502001	Cheque Account		-67462	2730539
4502002	Online Transaction		663861	663861
4502003	POS TERMINAL - COLLECTION ACCOUNT		142321	142321
4502101	RF RECEIPT 3060 - 22101		5333284	64999090.5
4502102	RF LIBRARY CESS 3062 - 22104		2910711	1429449
4502103	RF DEVELOPMENT CHARGES 3061 - 17530		2203384.93	2079006.73
4502104	RF DEPOSIT 3063 - 16108		29253882.7	25134074.2
4502105	RF DEVOLUTION FUND 3075 - 11161418875		32368441.98	59507222
4502107	RF PAYMENT 3066 - 1051		-2038596.51	15248381.49
4502108	RF CAPITAL FUND 3123 - 43000		141817.61	136990.11
4502109	EE FUND 3069 - 22102		0	0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103		0	-870897
4502111	WS DEPOSIT 3140 - 15627		0	336899
4502112	JICA ACCOUNT 3157 - 33000		206937	199851
4502113	MP/MLA 3126 - 22900		479086	259037
4502114	PART II SCHEME 3124 - 16319		4521948	4351910
4502115	BRGF - 26247		3141916	3019390
4502116	IHSDP 3156 - 33004		5764827	6372327
4502117	IHSDP 31561 - 1018101045258		2891856	90181
4502118	RF 14TH FINANCE COMMISION 3076 - 36600		15272040.17	16027029.87
4502119	RF TREASURY 3065 - 8338-00-0101 AC010D		1964163	1442240
4502120	IHSDP 31562-CUB - 5001010173561		380760	365903
4502121	RF-CAPITAL-35796		0	0
4502122	RF-28600		52006.5	10
4502123	RF-35314		697649.5	748265.6



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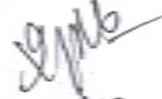
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4502124	RF-BRGF-920104000052890		0	0
4502125	RF-IUDM-32261993220		22948	21882
4502126	RF-IHSDP-33001		448499.5	2018293.3
4502127	IGFF IDBI - 120548		18910269	0
4502133	THE COMMISSIONER PALANI MUNICIPALITY / ESCROW		1097139	0
4502134	THE COMMISSIONER PALANI MUNICIPALITY /SOCIO CENSES		4796	0
4502201	SBM 3089 - 610501008682		24299535	3236413
4502202	SERVICE TAX KVB - 1173155000856		6969089.69	2998725.69
4502203	RF-SWM-UC-100002031881		11401672.63	1484002.63
4502205	RF-UAL-DC-1173155000118017		7065054	224779
4502206	OMGFF ROADS PROJECT 1173155000118230		3747817	3601578
4502207	RF-IHSDP-0920104000048967		3627931	-399172
4502501	Online Payment Account- 500101010962648		258184	612
4504104	USEP TRAINING - 457491736		10885880	10885880
4504106	A & OE - 457492093		4660.5	4660.5
4601001	FESTIVAL ADVANCE		1877155	1861155
4601003	TOUR ADVANCE		112097	112097
4601012	Staff Advance		10000	10000
4604002	ADVANCE TO CONTRACTORS		0	0
4605001	HANDLOOM ADVANCE		0	0
4605002	KHADI ADVANCE		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		5000	305000
4605010	Advance Recoverable Expenses		765235	785735
4605011	GENERAL IMPREST ACCOUNT		500	500
4606001	DEPOSITS - RECOVERABLE:		192126	192126
4612001	Advance		50000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		68900000	47000000

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-44759904	-52564794
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3921402	-2383769
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4014563	3818813
4702006	RECEIVABLE FROM GENERAL FUND		41523076	41503526
<b>Total</b>			<b>1114124123</b>	<b>1063182199</b>

  
**Inspector**  
Local Fund Audit Department  
Palani municipality

  
**COMMISSIONER**  
PALANI MUNICIPALITY