

# பழனி நகராட்சி

## Palani Municipality

### Trial Balance

**Input Parameter** : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :18-Sep-2018 17:05:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	2062	907024.81	0.0	904962.81
42	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	5033	7888114.84	0.0	7883081.84
16	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	3705	25132	0.0	21427
75	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	15000	0.0	15000
31	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	2471	29652	0.0	27181
64	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	1223110	0.0	1223110
58	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	426175	0.0	426175
28	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	750000	0.0	750000
71	1407004	<a href="#">Water Connection Charges</a>	0	0	0	200874	0.0	200874
3	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0	0	0	15000	0.0	15000

49	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	141742	0.0	141742	
32	1408003	<u>Misc. Recoveries</u>	0	0	72025	0	72025	0.0	
22	1601001	<u>SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</u>	0	0	1000000	0	1000000	0.0	
8	1711001	<u>INTEREST FROM BANK</u>	0	0	0	175003	0.0	175003	
79	1808001	<u>OTHER INCOME</u>	0	0	0	49351	0.0	49351	
5	2101001	<u>PAY</u>	0	0	2709510	0	2709510	0.0	
40	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1162136	0	1162136	0.0	
23	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	89831	0	89831	0.0	
4	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	14188	0	14188	0.0	
68	2101008	<u>OTHER ALLOWANCE</u>	0	0	5001	0	5001	0.0	
53	2101010	<u>WAGES - OTHERS</u>	0	0	1718447	0	1718447	0.0	
41	2101011	<u>BONUS</u>	0	0	21000	0	21000	0.0	
26	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	11203	0	11203	0.0	
37	2201201	<u>TELEPHONE CHARGES</u>	0	0	16157	0	16157	0.0	
48	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	15000	0	15000	0.0	
54	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	142329	0	142329	0.0	
45	2208003	<u>OTHER EXPENSE</u>	0	0	138664	0	138664	0.0	
84	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	518655	0	518655	0.0	
33	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	204720	0	204720	0.0	
29	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	9068000	0	9068000	0.0	

9	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	880292	0	880292	0.0	
36	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	341654	0	341654	0.0	
51	2403002	<a href="#">INTEREST ON LOANS FROM MUDF</a>	0	0	2123055	0	2123055	0.0	
59	2403003	<a href="#">INTEREST ON LOANS FROM TNUIFSL</a>	0	0	2876250	0	2876250	0.0	
24	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	88264	0	88264	0.0	
30	2801001	<a href="#">Taxes</a>	0	0	5713	99650	0.0	93937	
20	2802001	<a href="#">Other - Revenues</a>	0	0	0	2750	0.0	2750	
97	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	93499292	0	0	0.0	93499292	
104	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	300000	0	0	0.0	300000	
69	3303003	<a href="#">LOAN FROM MUDF</a>	0	8213000	1715925	0	0.0	6497075	
47	3303005	<a href="#">Loan from TNUDF</a>	0	0	1991250	0	1991250	0.0	
13	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	2033951	5000	49718	0.0	2078669	
80	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	4000	0	81250	0.0	85250	
6	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	37628	0	3980	182235	0.0	140627	
60	3401004	<a href="#">RETENTION AMOUNT</a>	0	24055	0	9586	0.0	33641	
55	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	14878883	3994963	3748013	0.0	14631933	
65	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	2159329	3095368	0.0	936039	
1	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	27105592	15171395	15895886	0.0	27830083	
118	3501006	<a href="#">DEPUTATIONIST RECOVERIES</a>	0	32500	0	0	0.0	32500	

46	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	9000000	9000000	0.0	0.0	
39	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	396136	396136	0.0	0.0	
56	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	55802	304986	365736	0.0	116552	
10	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	8799	216416	216416	0.0	8799	
106	3502003	<u>RD RECOVERIES</u>	0	33950	0	0	0.0	33950	
122	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	23231	0	0	0.0	23231	
34	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1940	13960	13960	0.0	1940	
66	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	600	5310	5340	0.0	630	
61	3502009	<u>It Deduction</u>	0	66004	156781	102136	0.0	11359	
25	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	22583	74061	95457	0.0	43979	
72	3502014	<u>OTHER RECOVERIES</u>	0	9652	0	12048	0.0	21700	
85	3502015	<u>VAT - PAYABLE</u>	0	113087	69122	214722	0.0	258687	
89	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	2335	0	0	0.0	2335	
123	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	15061	0	0	0.0	15061	
76	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	73975	80231	0.0	6256	
2	3502023	<u>Health Fund Subscription</u>	0	112060	0	14040	0.0	126100	

52	3502025	<a href="#">Manual Workers General Welfare Fund</a>	0	19450	32400	31300	0.0	18350	
129	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	45096	0	0	0.0	45096	
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	12840	0	3660	0.0	16500	
92	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	25914098	0	0	0.0	25914098	
110	4101001	<a href="#">LAND -GROSS BLOCK</a>	19836645	0	0	0	19836645	0.0	
99	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	1651816	0	0	0	1651816	0.0	
100	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	155590	0	0	0	155590	0.0	
102	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	39298283	0	0	0	39298283	0.0	
119	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	37517672	0	0	0	37517672	0.0	
103	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	45088808	0	0	0	45088808	0.0	
17	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	195960	0	1596300	0	1792260	0.0	
88	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	7020278	0	0	0	7020278	0.0	
113	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1224489	0	0	0	1224489	0.0	
117	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	144300	0	0	0	144300	0.0	

125	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	199689	0	0	0	199689	0.0	
90	4107003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>	222000	0	0	0	222000	0.0	
98	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	584872	0	0	0.0	584872	
93	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0	96240	0	0	0.0	96240	
116	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	19530252	0	0	0.0	19530252	
94	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	9738087	0	0	0.0	9738087	
120	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0	27119681	0	0	0.0	27119681	
91	4113301	<a href="#">PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</a>	0	2858	0	0	0.0	2858	
124	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	87119	0	0	0.0	87119	
95	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	9841824	0	0	0.0	9841824	
127	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	1099106	0	0	0.0	1099106	
111	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	36078	0	0	0.0	36078	

108	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	364521	0	0	0.0	364521	
38	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	2760795	0	2760795	0.0	
73	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	15000000	0	1124657	0	16124657	0.0	
121	4208001	<a href="#">FIXED DEPOSIT</a>	22920236	0	0	0	22920236	0.0	
18	4301004	<a href="#">STORES - WATER SUPPLY</a>	205000	0	1602028	0	1807028	0.0	
109	4308001	<a href="#">Others</a>	55814	0	0	0	55814	0.0	
63	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	2828065	0	606077.36	1484937	1949205.36	0.0	
7	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	1870107.64	1937465	0.0	67357.36	
81	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	194	0.0	194	
14	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	25132	11332	13800	0.0	
77	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	20714588	0	328575.45	656903	20386260.45	0.0	
86	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	6026342.2	406345	5619997.2	0.0	

11	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	103809	0	63687	89403	78093	0.0	
70	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	6163906	0	1223110	6668951	718065	0.0	
87	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	15401542	0	2750	5563142	9841150	0.0	
78	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	184500	0	0	4320	180180	0.0	
128	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	2089650	0	0	0	2089650	0.0	
105	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	2357734	0	0	0	2357734	0.0	
96	4314040	<a href="#">Misc. Recovery</a>	0	2471	0	0	0.0	2471	
82	4501001	<a href="#">Cash Account</a>	228762	0	17990576	18221057	0.0	1719	
19	4502001	<a href="#">Cheque Account</a>	0	0	312554	312554	0.0	0.0	
67	4502101	<a href="#">RF RECEIPT 3060 - 22101</a>	0	0	0	5000000	0.0	5000000	
12	4502105	<a href="#">RF DEVOLUTION FUND 3075 - 11161418875</a>	0	0	5000000	1000000	4000000	0.0	
50	4502107	<a href="#">RF PAYMENT 3066 - 1051</a>	0	0	5000000	5824535	0.0	824535	
74	4502110	<a href="#">WS SUPPLY &amp; DRAINAGE 3139 - 22103</a>	3766963	0	23194628	23520401	3441190	0.0	
21	4502111	<a href="#">WS DEPOSIT 3140 - 15627</a>	7073208	0	2830194	0	9903402	0.0	
44	4502112	<a href="#">JICA ACCOUNT 3157 - 33000</a>	0	0	0	9000000	0.0	9000000	
35	4502117	<a href="#">IHSDP 31561 - 1018101045258</a>	0	0	0	5000000	0.0	5000000	
83	4502118	<a href="#">RF 14TH FINANCE COMMISION 3076 - 36600</a>	0	0	0	518655	0.0	518655	



57	4502501	<a href="#">Online Payment Account-500101010962648</a>	0	0	143	0	143	0.0
15	4601001	<a href="#">FESTIVAL ADVANCE</a>	20500	0	30000	26000	24500	0.0
112	4601003	<a href="#">TOUR ADVANCE</a>	20518	0	0	0	20518	0.0
107	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	350986	0	0	0	350986	0.0
101	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	11710	0	0	0	11710	0.0
43	4612001	<a href="#">Advance</a>	0	0	600000	0	600000	0.0
130	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	5700000	0	0	0	5700000	0.0
114	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	16656487	0	0	0.0	16656487
115	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	83192	0	0	0.0	83192
126	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0	0	0	0	0.0	0.0
<b>Total</b>			<b>257790649</b>	<b>257790649</b>	<b>130808010.7</b>	<b>130808011</b>	<b>305168814.2</b>	<b>305168814</b>

  
**COMMISSIONER**  
**PALANI MUNICIPALITY**

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