

புதுச்சேரி நகராட்சி

Balance Sheet

Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 26-Apr-2018 05:51:40

Sl. No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
	Municipal (General) Fund	B-1	93526785	0
	Earmarked Funds	B-2	0	0
	Grants, Contribution for specific purposes	B-4	300000	0
	Secured Loans	B-3	8213000	0
	Deposits Received	B-7	2024378	0
	Other Liabilities	B-9	42550518	0
	Provisions	B-10	25914098	0
	<b>Total</b>		<b>172528779</b>	<b>0</b>
Assets				
	Fixed Assets	B-11	152555530	0
	Accumulated Depreciation		68500638	0
	Capital Work - in - progress		15000000	0
	Investments - General Fund	B-12	22920236	0
	Stock - in - hand	B-14	260814	0
	Sundry Debtors (Receivables)	B-15	39123245	0
	Cash and Bank balance	B-17	11097063	0
	Loans, Advances and Deposits	B-18	403714	0
	Other Assets	B-19	-331185	0
	<b>Total</b>		<b>172528779</b>	<b>0</b>

  
 உறுப்பினர்  
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COMMISSIONER  
 PALANI MUNICIPALITY

tedBy:

புழைநீர் நகராட்சி

Balance Sheet

Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 26-Apr-2018 06:02:03

Sl. No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
1	Municipal (General) Fund		57459665	0
1	ACCUMULATED SURPLUS / DEFICIT		150026450	0
1	CONTRIBUTION FROM MUNICIPAL FUND		0	0
1	CONTRIBUTIONS FROM THE GOVERNMENT		300000	0
3	LOAN FROM MUDF		8213000	0
1	Tender Deposit - Contractors		2033951	0
2	TENDER DEPOSIT- SUPPLIERS		4000	0
3	SECURITY DEPOSIT - CONTRACTORS		37628	0
4	RETENTION AMOUNT		24055	0
1	Security Deposit - Lease		0	0
1	DEPOSITS - OTHERS		0	0
3	ACCOUNTS PAYABLE - CONTRACTORS		14878883	0
4	ACCOUNTS PAYABLE - SUPPLIERS		0	0

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Printed Date : 26-Apr-2018 06:07:03

005	ACCOUNTS PAYABLE - EXPENSES	2710592	0
006	DEPUTATIONIST RECOVERIES	32500	0
001	PROVIDENT FUND RECOVERIES	55802	0
002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	8799	0
003	RD RECOVERIES	33950	0
004	L.I.C. POLICES PREMIUM RECOVERIES	23231	0
005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1940	0
006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	600	0
009	It Deduction	66004	0
011	COURT RECOVERIES	0	0
013	INCOME TAX DEDUCTIONS : CONTRACTORS	13636	0
014	OTHER RECOVERIES	9652	0
015	VAT - PAYABLE	113087	0

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18	HANDLOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	2335	0
19	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	15061	0
21	CPF SUBSCRIPTION RECOVERIES	0	0
23	Health Fund Subscription	112060	0
25	Manual Workers General Welfare Fund Recoveries - Payable to Other Municipalities	19450	0
01		45096	0
02	ADVANCE COLLECTION - OTHER REVENUES	12840	0
01	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	25914098	0
	Total	172528779	0
Assets			
01	LAND - GROSS BLOCK	19836645	0
01	BUILDINGS - GROSS BLOCK	1651816	0

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Printed Date : 26-Apr-2018 06:02:03

001	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0
002	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	155590	0
001	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39298283	0
002	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	37517672	0
003	RESERVOIRS - GROSS BLOCK	45038808	0
001	PLANT AND MACHINERIES - GROSS BLOCK	192260	0
003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7020278	0
001	HEAVY VEHICLES - GROSS BLOCK	0	0
002	LIGHT VEHICLES - GROSS BLOCK	1224489	0

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Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017.

Printed Date : 25-Apr-2018 06:02:03

003	Other equipments - GROSS BLOCK	144300	0
001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0
002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	195689	0
003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	222000	0
001	BUILDINGS - ACCUMULATED DEPRECIATION	-584872	0
101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0
102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-96240	0
201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-1953052	0

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202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-9738087	0
203	RESERVOIRS - ACCUMULATED DEPRECIATION	-27119681	0
301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	-2858	0
001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-87119	0
003	HAND PUMPS - INDIA MARK (H) - ACCUMULATED DEPRECIATION	-9841824	0
002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1099106	0
003	Other equipments - Accumulated Depreciation	-36078	0
001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0

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2	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-364521	0
1	PROJECTS - IN - PROGRESS ACCOUNT	0	0
1	PROJECTS - IN - PROGRESS ACCOUNT	15000000	0
1	FIXED DEPOSIT	22970236	0
4	STORES - WATER SUPPLY	205000	0
1	Others	55814	0
3	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
7	Water Supply and Drainage Tax - Recoverable - Residential - Current	2828024	0
8	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-213	0

Prepared By:



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909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-55	0
911	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9997147	0
913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	103681	0
003	WATER CHARGES RECOVERABLE - CURRENT	8163906	0
004	WATER CHARGES RECOVERABLE - ARREARS	15401542	0

Prepared By:

# புதுவை நகராட்சி

PUDUCHERI MUNICIPAL CORPORATION

## Balance Sheet

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Printed Date : 26-Apr-2018 06:03:03

105	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	184500	0
106	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2089650	0
103	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
104	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0
33	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	2357734	0
37	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0
40	Misc. Recovery	2471	0
01	Cash Account	228762	0
01	Cheque Account	0	0
01	RF RECEIPT 3060 - 22101	0	0
07	RF PAYMENT 3066 - 1051	0	0

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**பழனி நகராட்சி**  
Palani Municipality  
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2109	EE FUND 3069 - 22102		0	0
2110	WS SUPPLY & DRAINAGE 3139 - 22103		3795093	0
2111	WS DEPOSIT 3140 - 15627		7073208	0
2112	JICA ACCOUNT 3157 - 33000		0	0
001	FESTIVAL ADVANCE		20500	0
003	TOUR ADVANCE		20518	0
001	ADVANCE TO SUPPLIERS		350986	0
001	DEPOSITS - RECOVERABLE		11710	0
001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		5700000	0
001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-18656432	0
006	RECEIVABLE FROM GENERAL FUND	Total	10625302	0
			172528779	0

*(Handwritten Signature)*  
சுரேஷ்  
கணினி அமைப்பு மற்றும்  
மேலாட்சி அலுவலர்

**COMMISSIONER  
PALANI MUNICIPALITY**

teddy: