

புதுணி நகராட்சி
Trial Balance

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 05:55:24

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100101	PROPERTY TAX - RESIDENTIAL	0	0	11250	11250	0.0	0.0
1100201	Water Supply and Drainage Tax - Residential	0	0	0	5119840	0.0	5119840
1100202	Water Supply and Drainage Tax - Commercial	0	0	1708	1926765	0.0	1925057
1100203	Water Supply and Drainage Tax - Industrial	0	0	0	3955	0.0	3955
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	42514	46358	0.0	3844
1101001	PROFESSIONAL TAX	0	0	11250	11250	0.0	0.0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	24710	0.0	24710
1405002	UGD MONTHLY CHARGES	0	0	333200	522200	0.0	189000
1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12395372	0.0	12395372
1405005	Water Charges - Water Supply Through Lorry	0	0	0	3200	0.0	3200
1405006	Septic Tank Cleaning	0	0	0	6650	0.0	6650
1407001	Road Cutting Restoration Charge	0	0	0	6121	0.0	6121
1407002	Initial Amount for New Water Supply Connections	0	0	0	382076	0.0	382076
1407004	Water Connection Charges	0	0	0	268328	0.0	268328
1407010	Under Ground Drainage Application Charge	0	0	0	0	0.0	0.0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	562375	0.0	562375
1711001	INTEREST FROM BANK	0	0	0	483928	0.0	483928

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1808001	OTHER INCOME	0	0	0	17122	0.0	17122
2101001	PAY	0	0	1639031	0	1639031	0.0
2101003	DEARNESS PAY	0	0	122356	0	122356	0.0
2101004	DEARNESS ALLOWANCE	0	0	1768387	0	1768387	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	83138	0	83138	0.0
2101007	MEDICAL ALLOWANCE	0	0	10679	0	10679	0.0
2101008	OTHER ALLOWANCE	0	0	5118	0	5118	0.0
2101010	WAGES - OTHERS	0	0	1036365	0	1036365	0.0
2101011	BONUS	0	0	28000	0	28000	0.0
2102007	STAFF WELFARE EXPENSES	0	0	120	0	120	0.0
2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	11600	0	11600	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	8666	0	8666	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0	52697	0	52697	0.0
2102019	CONVEYANCE ALLOWANCE	0	0	2477	0	2477	0.0
2201201	TELEPHONE CHARGES	0	0	38665	0	38665	0.0
2206001	ADVERTISEMENT CHARGES	0	0	126547	0	126547	0.0
2208003	OTHER EXPENSE	0	0	54016490	0	54016490	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	350842	0	350842	0.0
2305013	RESTORATION OF ROAD CUTS	0	0	145500	0	145500	0.0
2305301	Light Vehicles - Maintenance	0	0	39565	0	39565	0.0

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2305302	HEAVY VEHICLES - MAINTENANCE	0	128412	0	128412	0.0	0.0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	2279527	0	2279527	0.0	0.0
2403003	INTEREST ON LOANS FROM TNUFSL	0	2876250	0	2876250	0.0	0.0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	1106250	0	1106250	0.0	0.0
2407001	BANK CHARGES	0	194	0	194	0.0	0.0
2602006	MUNICIPAL CONTRIBUTION	0	38110	0	38110	0.0	0.0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS : TAXES	0	9406474	0	9406474	0.0	0.0
2722001	DEPRECIATION - BUILDINGS	0	56155	0	56155	0.0	0.0
2723201	DEPRECIATION - WATERWAYS	0	7099902	0	7099902	0.0	0.0
2723301	DEPRECIATION - PUBLIC LIGHTING	0	2858	0	2858	0.0	0.0
2724001	DEPRECIATION - PLANT & MACHINERY	0	36281	0	36281	0.0	0.0
2725001	DEPRECIATION - VEHICLES	0	41795	0	41795	0.0	0.0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0	14430	0	14430	0.0	0.0
2801001	Taxes	0	2562	107308	0.0	104746	104746
2802001	Other - Revenues	0	0	19030	0.0	19030	19030
2804001	PRIOR YEAR INCOME	0	0	3609554	0.0	3609554	3609554
2808001	PRIOR YEAR EXPENSES	0	11692	0	11692	0.0	0.0
3101001	MUNICIPAL FUND	0	0	0	0.0	0.0	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT	0	150986450	0	0.0	0.0	150986450

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3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000
3303003	LOAN FROM MUDEF	0	0	8213000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8213000
3401001	Tender Deposit - Contractors.	0	0	1961873	0	167388	0	239466	0	0	0	0	0	0	0	0	0	0	0	2033951
3401002	TENDER DEPOSIT - SUPPLIERS	0	0	0	0	0	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	86438	0	48810	0	0	0	0	0	0	0	0	0	0	0	37628
3401004	RETENTION AMOUNT	0	0	0	0	0	0	24055	0	0	0	0	0	0	0	0	0	0	0	24055
3402001	Security Deposit - Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3408001	DEPOSITS - OTHERS	0	0	0	0	2300000	0	2300000	0	0	0	0	0	0	0	0	0	0	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2465851	0	0	0	17344734	0	0	0	0	0	0	0	0	0	0	0	14878883
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	288981	0	0	0	288981	0	0	0	0	0	0	0	0	0	0	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	39120337	0	0	0	66225929	0	0	0	0	0	0	0	0	0	0	0	27105592
3501006	DEPUTATIONIST RECOVERIES	0	0	32500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32500
3501008	OTHERS PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0	0	0	0	13540	0	13540	0	0	0	0	0	0	0	0	0	0	0	0
3501101	SALARIES & WAGES PAYABLE	0	0	0	0	939996	0	939996	0	0	0	0	0	0	0	0	0	0	0	0
3502001	PROVIDENT FUND RECOVERIES	0	0	34652	0	308750	0	329900	0	0	0	0	0	0	0	0	0	0	0	55802
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	8799	0	148080	0	148080	0	0	0	0	0	0	0	0	0	0	0	8799
3502003	RD RECOVERIES	0	0	33950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33950
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	23231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23231

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	0	1920	65290	65310	0.0	1940
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY					
	SCHEME - RECOVERIES					
3502006	F. B. T. / GROUP INSURANCE SCHEME RECOVERIES	0	5840	7440	0.0	600
3502009	It Deduction	0	53898	48295	0.0	66004
3502011	COURT RECOVERIES	0	0	0	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	31834	36023	0.0	13636
3502014	OTHER RECOVERIES	0	0	9652	0.0	9652
3503015	VAT - PAYABLE	0	115789	130220	0.0	113087
3503018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	0	0.0	2335
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	15061	0	0.0	15061
3502021	CPF SUBSCRIPTION RECOVERIES	0	83211	83211	0.0	0.0
3502023	Health Fund Subscription	0	0	18570	0.0	112060
3502025	Manual Workers General Welfare Fund	0	10520	29970	0.0	19450
3503001	Recoveries - Payable to Other Municipalities	0	0	0	0.0	45096
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	12840	0.0	12840
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	6342787	0.0	25914098
4101001	LAND-GROSS BLOCK	19836645	0	0	19836645	0.0
4102001	BUILDINGS - GROSS BLOCK	1651816	0	0	1651816	0.0

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	0	0	0	0	0	0	0	0	0	0
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	160402	0	0	0	0	4812	155590	0	0	0	0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38798283	0	0	0	500000	0	39298283	0	0	0	0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35520179	0	0	0	1997493	0	37517672	0	0	0	0	0
4103203	RESERVOIRS - GROSS BLOCK	45088808	0	0	0	0	0	45088808	0	0	0	0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	195960	0	0	0	0	0	195960	0	0	0	0	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7020278	0	0	0	0	0	7020278	0	0	0	0	0
4105001	HEAVY VEHICLES - GROSS BLOCK	0	0	0	0	0	0	0	0	0	0	0	0
4105002	LIGHT VEHICLES - GROSS BLOCK	1324489	0	0	0	0	0	1324489	0	0	0	0	0
4106003	Other equipments - GROSS BLOCK	144300	0	0	0	0	0	144300	0	0	0	0	0
4107001	FURNITURE, FIXTURES AND FITTINGS - GROSS BLOCK	0	0	0	0	0	0	0	0	0	0	0	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	199589	0	0	0	0	0	199589	0	0	0	0	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	222000	0	0	0	0	0	222000	0	0	0	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	0	0	56155	0	0	0	0	584872	0

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0.0	0.0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	96240	0	0	0	0	0	0.0	96240
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	15650424	0	0	0	3879828	0	0.0	19530252
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	7875489	0	0	0	1862598	0	0.0	9738087
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	25767017	0	0	0	1352669	0	0.0	27119681
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	0	0	0	0	2858	0	0.0	2858
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	50838	0	0	0	36281	0	0.0	87119
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9841824	0	0	0	0	0	0.0	9841824
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1057311	0	0	0	41795	0	0.0	1099106
4116003	Other equipments - Accumulated Depreciation	0	21648	0	0	0	14439	0	0.0	36078
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	0	0	0	0	0	0	0.0	0.0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	364521	0	0	0	0	0	0.0	364521
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2497493	2497493	0	0	0	0.0	0.0

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	0	0	225417	121936	103481	0.0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	12395372	6231466	6163906	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	18023171	461088	3082717	15401542	0.0
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	522200	337700	184500	0.0
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2090550	0	900	2089650	0.0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0	0	0	0.0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	2357734	0	0	2357734	0.0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	0	0	0.0
4314040	Misc. Recovery	0	0	2471	0	2471
4501001	Cash Account	343054	12827301	12941593	228762	0.0
4502001	Cheque Account	0	146328	146328	0	0.0
4502101	RF RECEIPT 3060 - 22101	0	17197	17197	0	0.0
4502107	RF PAYMENT 3066 - 1051	0	2246948	2246948	0	0.0
4502109	EE FUND 3069 - 22102	0	0	0	0	0.0
4502110	WS SUPPLY & DRAINAGE 3139 - 22103	4526589	15963348	16694844	3795093	0.0
4502111	WS DEPOSIT 3140 - 15627	8635449	761780	2324021	7073208	0.0
4502112	JICA ACCOUNT 3157 - 33000	0	27000000	27000000	0	0.0

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4601001	FESTIVAL ADVANCE	39192	0	31000	49692	20500	0.0
4601003	TOUR ADVANCE	20518	0	0	0	20518	0.0
4604001	ADVANCE TO SUPPLIERS	350986	0	0	0	350986	0.0
4606001	DEPOSITS - RECOVERABLE:	11710	0	0	0	11710	0.0
4701001	ADVANCE TO TWAO BOARD/ METRO WATER BOARD	5700000	0	0	0	5700000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	16656487	0	0	0.0	16656487
4702006	RECEIVABLE FROM GENERAL FUND	36420476	0	1263985	27059159	10625302	0.0
	Total	259413394	259413394	233417555	233417555	340310844	340310844

மாண்புமிகு
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ஆய்வாளர்

COMMISSIONER
PALANI MUNICIPALITY