

பல்லவபுரம் நகராட்சி

Pallavapuram Municipality

Trial Balance

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

Printed Date :23-Mar-2018 10:20:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	76223.00	31257294.00	0.0	31181071.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	49597.00	2138277.00	0.0	2088680.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	470845.00	0.0	470845.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	35918.00	1566889.00	0.0	1530971.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	41125.00	41125.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	12300.00	0.0	12300.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	44025600.00	0.0	44025600.00
8	1405003	Underground Drainage Fees	0.00	0.00	0.00	72000.00	0.0	72000.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	558014.00	12923150.87	0.0	12365136.87
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2203781.00	0.0	2203781.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	25995000.00	0.0	25995000.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	26676530.00	0.0	26676530.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	155647.00	0.0	155647.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	21240.00	0.0	21240.00
15	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	1035520.00	0.0	1035520.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	167250.00	0.0	167250.00
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	19631478.00	0.0	19631478.00
18	1711001	INTEREST FROM BANK	0.00	0.00	293322.00	985623.00	0.0	692301.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	32900.00	0.0	32900.00
20	2101001	PAY	0.00	0.00	2760684.00	0.00	2760684.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	3540765.00	0.00	3540765.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	287719.00	0.00	287719.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	92320.00	0.00	92320.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	18432.00	0.00	18432.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	10427.00	0.00	10427.00	0.0
26	2101011	BONUS	0.00	0.00	54000.00	0.00	54000.00	0.0
27	2102004	SUPPLY OF UNIFORMS	0.00	0.00	8000.00	0.00	8000.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	29920.00	0.00	29920.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	54713.00	0.00	54713.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8387.00	0.00	8387.00	0.0
31	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	798462.00	0.00	798462.00	0.0
32	2204001	VEHICLE INSURANCE	0.00	0.00	151324.00	0.00	151324.00	0.0
33	2205102	COURT FEES	0.00	0.00	15000.00	0.00	15000.00	0.0
34	2208003	OTHER EXPENSE	0.00	0.00	26375.00	0.00	26375.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	6838411.00	0.00	6838411.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4622803.00	0.00	4622803.00	0.0
37	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	974.00	974.00	0.0	0.0

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38	2303002	DIESEL	0.00	0.00	1689458.00	1689458.00	0.0	0.0
39	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	15955967.00	0.00	15955967.00	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	10780780.00	0.00	10780780.00	0.0
41	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	16178190.00	0.00	16178190.00	0.0
42	2305011	CMWSSB WATER CHARGES PAYMENT	0.00	0.00	7366478.00	0.00	7366478.00	0.0
43	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	13596202.00	0.00	13596202.00	0.0
44	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	14038931.00	0.00	14038931.00	0.0
45	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	1939000.00	0.00	1939000.00	0.0
46	2305301	Light Vehicles - Maintenance	0.00	0.00	737074.00	0.00	737074.00	0.0
47	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2609808.00	0.00	2609808.00	0.0
48	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	107074.00	0.00	107074.00	0.0
49	2403003	INTEREST ON LOANS FROM TNUFSL	0.00	0.00	34357860.00	0.00	34357860.00	0.0
50	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	10000.00	0.00	10000.00	0.0
51	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	26275939.00	0.00	26275939.00	0.0
52	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2752080.00	1298406.00	1453674.00	0.0
53	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	18072733.00	7777076.00	10295657.00	0.0
54	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1438296.00	373054.00	1065242.00	0.0
55	2725001	DEPRECIATION - VEHICLES	0.00	0.00	149659.00	149659.00	0.0	0.0

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56	2801001	Taxes	0.00	0.00	1889159.00	1889159.00	0.0	0.0
57	2802001	Other - Revenues	0.00	0.00	1270623.17	1270623.17	0.0	0.0
58	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	35711875.00	0.0	35711875.00
59	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	323311835.00	0.00	0.00	0.0	323311835.00
60	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	7376443.00	0.00	0.00	0.0	7376443.00
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	502790716.00	0.00	272100000.00	0.0	774890716.00
62	3208001	Contributions From Private Parties	0.00	497.00	0.00	482640.00	0.0	483137.00
63	3303002	LOAN FROM TUFIDCO	0.00	1482298.00	592924.00	0.00	0.0	889374.00
64	3303004	LOAN FROM TNUIFSL	0.00	291477686.00	25150984.00	0.00	0.0	266326702.00
65	3401001	Tender Deposit - Contractors.	0.00	3195285.00	1501320.00	1448557.00	0.0	3142522.00
66	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	59025.00	59025.00	0.0	0.0
67	3408001	DEPOSITS - OTHERS	0.00	35222455.00	0.00	0.00	0.0	35222455.00
68	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	2602282.00	2602282.00	0.0	0.0
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	60600306.00	60600306.00	0.0	0.0
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3685761.00	3685761.00	0.0	0.0
71	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	22260135.00	22260135.00	0.0	0.0
72	3501008	OTHERS PAYABLE	0.00	33524951.00	0.00	0.00	0.0	33524951.00
73	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	12278169.00	32778118.00	32778118.00	0.0	12278169.00
74	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	601261.00	601261.00	0.0	0.0

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75	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	234850.00	0.00	29920.00	0.0	264770.00
76	3502001	PROVIDENT FUND RECOVERIES	0.00	195111.00	1385030.00	1316200.00	0.0	126281.00
77	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	248740.00	248740.00	0.0	0.0
78	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	29339.00	29339.00	0.0	0.0
79	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	10210.00	10210.00	0.0	0.0
80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	13590.00	13590.00	0.0	0.0
81	3502009	It Deduction	0.00	0.00	42315.00	42315.00	0.0	0.0
82	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	21500.00	21500.00	0.0	0.0
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	45583.00	1362865.00	1424412.00	0.0	107130.00
84	3502014	OTHER RECOVERIES	0.00	852065.00	0.00	0.00	0.0	852065.00
85	3502015	VAT - PAYABLE	0.00	322262.00	3269502.00	3180824.00	0.0	233584.00
86	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	54713.00	54713.00	0.0	0.0
87	3502023	Health Fund Subscription	0.00	0.00	34740.00	34740.00	0.0	0.0
88	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	365392.00	365392.00	0.0	0.0
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	4863.00	0.0	4863.00
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	80842873.00	30682154.00	26275939.00	0.0	76436658.00
91	4101001	LAND -GROSS BLOCK	19974680.00	0.00	0.00	0.00	19974680.00	0.0
92	4102001	BUILDINGS - GROSS BLOCK	3008824.00	0.00	0.00	0.00	3008824.00	0.0

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93	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	52892431.00	0.00	9232595.00	0.00	62125026.00	0.0
94	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	144080141.00	0.00	22106809.00	0.00	166186950.00	0.0
95	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	88699683.00	0.00	3979974.00	0.00	92679657.00	0.0
96	4104002	TOOLS & PLANT - GROSS BLOCK	4334408.00	0.00	1935060.00	0.00	6269468.00	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4783741.00	0.00	0.00	0.00	4783741.00	0.0
98	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4028120.00	0.00	0.00	0.00	4028120.00	0.0
99	4105002	LIGHT VEHICLES - GROSS BLOCK	1592035.00	0.00	0.00	0.00	1592035.00	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	895200.00	0.00	0.00	0.00	895200.00	0.0
101	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9242782.00	0.00	0.00	0.0	9242782.00
102	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1433057.00	1298406.00	2752080.00	0.0	2886731.00
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	50182778.00	2688769.00	7459752.00	0.0	54953761.00
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	36186389.00	0.00	4567926.00	0.0	40754315.00
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	1007030.00	1007030.00	0.0	0.0
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1565658.00	1938712.00	3003954.00	0.0	2630900.00
107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	1065242.00	1065242.00	0.0	0.0

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108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	7566274.00	0.00	956748.00	0.0	8523022.00
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	149659.00	149659.00	0.0	0.0
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1790497.00	0.00	0.00	0.0	1790497.00
111	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1279019.00	0.00	0.00	0.0	1279019.00
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	31818080.00	37254438.00	0.0	5436358.00
113	4208001	FIXED DEPOSIT	212294267.00	0.00	22601895.00	12332045.00	222564117.00	0.0
114	4301004	STORES - WATER SUPPLY	0.00	0.00	2849242.00	2849242.00	0.0	0.0
115	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	31257294.00	24808120.00	6449174.00	0.0
116	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2138277.00	2027969.00	110308.00	0.0
117	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	470845.00	91947.00	378898.00	0.0
118	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1566889.00	124109.00	1442780.00	0.0
119	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	17630502.00	0.00	255945.00	4411782.00	13474665.00	0.0
120	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	6865896.00	0.00	214962.00	359597.00	6721261.00	0.0
121	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	7213041.00	0.00	0.00	41887.00	7171154.00	0.0

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122	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1357399.00	0.00	1418252.00	1241463.00	1534188.00	0.0
123	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12923150.04	7107227.00	5815923.04	0.0
124	4313004	WATER CHARGES RECOVERABLE - ARREARS	20463558.00	0.00	510348.00	4240458.50	16733447.50	0.0
125	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	43965980.00	23505964.00	20460016.00	0.0
126	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	60379315.00	0.00	1533847.00	28485890.00	33427272.00	0.0
127	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	17755428.00	0.00	1876050.00	0.00	19631478.00	0.0
128	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5288.00	0.00	0.00	0.00	5288.00	0.0
129	4314040	Misc. Recovery	52310.00	0.00	0.00	0.00	52310.00	0.0
130	4501001	Cash Account	627194.00	0.00	93452058.00	94079252.00	0.0	0.0
131	4502001	Cheque Account	0.00	0.00	45278072.50	45278072.50	0.0	0.0
132	4502102	Payment Account - Indian Bank - 490786842	0.00	0.00	7490500.00	7490500.00	0.0	0.0
133	4502103	Captial Account - Indian Bank - 490786864	0.00	0.00	825000.00	825000.00	0.0	0.0
134	4502112	Water Supply Account - Indian Bank - 928665305	5444073.00	0.00	409236955.50	413471810.00	1209218.50	0.0
135	4502113	WS Deposit Escrow Account - IB - 6205379402	2361513.00	0.00	26751582.00	3551629.00	25561466.00	0.0
136	4502114	UGD Deposit Escrow Account - IB - 490751558	11877635.00	0.00	55172781.00	46952496.00	20097920.00	0.0
137	4502501	Onlinepayment -CUB-5001010962682	0.00	0.00	133035.00	133035.00	0.0	0.0
138	4502601	CARD PAYMENT-4502601-500101011417406	0.00	0.00	71986.00	71986.00	0.0	0.0
139	4601001	FESTIVAL ADVANCE	81300.00	0.00	75000.00	60000.00	96300.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
140	4601009	MARRIAGE ADVANCE	5918.00	0.00	0.00	0.00	5918.00	0.0
141	4605006	TANSI ADVANCE	0.00	0.00	556350.00	0.00	556350.00	0.0
142	4605010	Advance Recoverable Expenses	3220804.00	0.00	0.00	0.00	3220804.00	0.0
143	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	953836000.00	0.00	250000000.00	0.00	1203836000.00	0.0
144	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	797488.00	797488.00	0.0	0.0
145	4702003	PAYABLE TO GENERAL FUND	7284633.00	250645804.00	301789732.00	339574971.00	0.0	281146410.00
Total			1653045337.00	1653045337.00	1771374284.21	1771374285.04	2218432530.04	2218432530.87