

**PALANI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :24-Jan-2022 19:32:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	1863.78	4038542.42	0.0	4036678.64
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	4218189.9	0.0	4218189.9
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	426.42	0.0	426.42
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	5112.98	104156.48	0.0	99043.5
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	2471	17297	0.0	14826
6	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	370080	0.0	370080
7	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	14227997	0.0	14227997
8	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	1000	0.0	1000
9	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	342794	0.0	342794
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	589245	0.0	589245
11	1407004	<u>Water Connection Charges</u>	0	0	0	49875	0.0	49875
12	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0	0	0	5950	0.0	5950
13	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	116709	0.0	116709
14	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	79695	0.0	79695

Prepared By:

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :24-Jan-2022 19:32:17**

15	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	1324927	1985264	0.0	660337
17	1711001	INTEREST FROM BANK	0	0	0	1093369	0.0	1093369
18	1808001	OTHER INCOME	0	0	0	185756	0.0	185756
19	2101001	PAY	0	0	3768654	180200	3588454	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNNESS ALLOWANCE	0	0	639549	30634	608915	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	185079	8400	176679	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	30986	1200	29786	0.0
25	2101008	OTHER ALLOWANCE	0	0	2880	200	2680	0.0
26	2101010	WAGES - OTHERS	0	0	7983265	0	7983265	0.0
27	2101011	BONUS	0	0	21000	0	21000	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	31919	0	31919	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	144941	0	144941	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	21180	2500	18680	0.0
31	2102020	WASHING ALLOWANCE	0	0	7200	0	7200	0.0
32	2208003	OTHER EXPENSE	0	0	659814	0	659814	0.0

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :24-Jan-2022 19:32:17**

33	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	8049196	0	8049196	0.0
34	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	41054	0	41054	0.0
35	2305301	<u>Light Vehicles - Maintenance</u>	0	0	31800	0	31800	0.0
36	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	276947	0	276947	0.0
37	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	13753534	0	13753534	0.0
38	2407001	<u>BANK CHARGES</u>	0	0	1033.6	0	1033.6	0.0
39	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	8213556	0	8213556	0.0
40	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	111341	0	111341	0.0
41	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	512250	0	512250	0.0
42	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	10812792	0	10812792	0.0
43	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	179145	0	179145	0.0
44	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	16817	0	16817	0.0
45	2801001	<u>Taxes</u>	0	0	84136	84136	0.0	0.0
46	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	9182474.05	0.0	9182474.05
47	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	12142624	0	12142624	0.0
48	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	10552281.77	0	0	0.0	10552281.77
49	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	300000	0	55500000	0.0	55800000
50	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	40500000	60500000	20000000	0.0	0.0

பழனி நகராட்சி

PALANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021,Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :24-Jan-2022 19:32:17

51	3303003	LOAN FROM MUDF	0	6497075	0	0	0.0	6497075
52	3303005	Loan from TNUDF	0	134000000	11151339	21151339	0.0	144000000
53	3401001	Tender Deposit - Contractors.	0	2116044	9900	112600	0.0	2218744
54	3401002	TENDER DEPOSIT- SUPPLIERS	0	108050	0	19700	0.0	127750
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0	464362	0	590035	0.0	1054397
56	3401004	RETENTION AMOUNT	0	187866	0	37972	0.0	225838
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	44661323	44661323	0.0	0.0
58	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1248421	1248421	0.0	0.0
59	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	30016282	30016282	0.0	0.0
60	3501006	DEPUTATIONIST RECOVERIES	0	32500	0	0	0.0	32500
61	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	9000000	0	0	0.0	9000000
62	3501101	SALARIES & WAGES PAYABLE	0	0	3383818	3383818	0.0	0.0
63	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	0	10815	0.0	10815
64	3501105	Provident Fund Employee Contribution	0	0	0	13349	0.0	13349
65	3502001	PROVIDENT FUND RECOVERIES	0	2232	536200	614400	0.0	80432
66	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	26831	202711	225211	0.0	49331
67	3502003	RD RECOVERIES	0	33950	0	0	0.0	33950
68	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	23231	0	0	0.0	23231

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Trial Balance**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 24-Jan-2022 19:32:17

69	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1800	2100	2190	0.0	1890
70	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2070	0	9900	6300	5670	0.0
71	3502009	It Deduction	131994	0	218502	218502	131994	0.0
72	3502011	COURT RECOVERIES	2700	0	55000	60000	0.0	2300
73	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	480	0	1080	0	1560	0.0
74	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	37080	499719	504827	0.0	42188
75	3502014	OTHER RECOVERIES	0	197450	19422	698144	0.0	876172
76	3502015	VAT - PAYABLE	0	311048	923368	933585	0.0	321265
77	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	2335	0	0	0.0	2335
78	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	15061	0	0	0.0	15061
79	3502021	CPF SUBSCRIPTION RECOVERIES	0	1005	152764	166113	0.0	14354
80	3502023	Health Fund Subscription	0	159580	720	16740	0.0	175600
81	3502025	Manual Workers General Welfare Fund - LWF	0	20150	126652	142252	0.0	35750
82	3502035	One Day Salary .Recovery Payable	0	0	13286	13286	0.0	0.0
83	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :24-Jan-2022 19:32:17**

84	3503001	Recoveries - Payable to Other Municipalities	0	45096	0	0	0.0	45096
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	15180	15180	3048	0.0	45096
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	20209268	4211279	20287336	0.0	3048
87	4101001	LAND -GROSS BLOCK	19836645	0	0	0	19836645	0.0
88	4102001	BUILDINGS - GROSS BLOCK	2076473	0	2699542	0	4776015	0.0
89	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2028780	0	5990466	0	8019246	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	63398987	0	99847995	0	163246982	0.0
91	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40187033	0	1529000	0	41716033	0.0
92	4103203	RESERVOIRS - GROSS BLOCK	45088808	0	0	0	45088808	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1792260	0	468250	0	2260510	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7020278	0	0	0	7020278	0.0
95	4105002	LIGHT VEHICLES - GROSS BLOCK	1224489	0	0	0	1224489	0.0
96	4106003	Other equipments - GROSS BLOCK	144300	0	0	0	144300	0.0
97	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	421689	0	0	0	421689	0.0

Prepared By:

பழனி நகராட்சி  
PALANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 24-Jan-2022 19:32:17

98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	896344	0	111341	0.0	1007685
99	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	254215	0	512250	0.0	766465
100	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	34491456	0	7970168	0.0	42461624
101	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	15496278	0	1841022	0.0	17337300
102	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	31177673	0	1001602	0.0	32179275
103	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	2858	2858	0	0.0	0.0
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1231777	0	179145	0.0	1410922
105	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9841824	2821547	0	0.0	7020277
106	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1711350	486862	0	0.0	1224488
107	4116003	Other equipments - Accumulated Depreciation	0	79368	0	16817	0.0	96185

Prepared By:

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Trial Balance**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 24-Jan-2022 19:32:17

108	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	451513	29825	0	0.0	421688
109	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1054000	0	11806049	12860049	0.0	0.0
110	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	14144600	0	0	14144600	0.0	0.0
111	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	48504337	0	35067321	83571658	0.0	0.0
112	4208001	<u>FIXED DEPOSIT</u>	31005847	0	13087615	15858531	28234931	0.0
113	4301004	<u>STORES - WATER SUPPLY</u>	4209928	0	1259449	0	5469377	0.0
114	4308001	<u>Others</u>	55814	0	0	0	55814	0.0
115	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	21250	21250	0.0	0.0
116	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	4038542.42	2115218.07	1923324.35	0.0
117	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4218189.9	2903698.09	1314491.81	0.0
118	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	426.42	193.75	232.67	0.0
119	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	104156.48	39200.5	64955.98	0.0
120	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	12389787.73	0	4258.06	938917.71	11455128.08	0.0

Prepared By:



**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :24-Jan-2022 19:32:17

121	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2569145.09	0	22310.89	689547.43	1901908.55	0.0
122	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	1745.01	0	0	0	1745.01	0.0
123	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	272654.18	0	178117.88	203488	247284.06	0.0
124	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	14227997	6973513	7254484	0.0
125	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	24283365	0	1466366	4153183	21596548	0.0
126	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	370080	2160	367920	0.0
127	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	3375318	0	0	1080	3374238	0.0
128	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	1324927	0	954277	1324927	954277	0.0
129	4314040	<u>Misc. Recovery</u>	0	2471	2471	0	0.0	0.0
130	4318001	<u>Receivable Control accounts</u>	0	0	969476.65	969476.65	0.0	0.0
131	4501001	<u>Cash Account</u>	0	0	14950741	14950741	0.0	0.0
132	4502001	<u>Cheque Account</u>	0	0	654768	654768	0.0	0.0
133	4502107	<u>RF PAYMENT 3066 - 1051</u>	0	0	20910183	20910183	0.0	0.0
134	4502109	<u>EE FUND 3069 - 22102</u>	0	0	104703	104703	0.0	0.0

Prepared By:

**பழனி நகராட்சி**  
**PALANI MUNICIPALITY**  
**Trial Balance**

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 24-Jan-2022 19:32:17

135	4502110	WS SUPPLY & DRAINAGE 3139 - 22103	9676760.94	0	33069283	41797162.8	948881.14	0.0
136	4502111	WS DEPOSIT 3140 - 15627	3553476.83	0	837393	4363820.8	27049.03	0.0
137	4502128	RF-GST-1018101054762	38814	0	0	38814	0.0	0.0
138	4502132	WSIS KFW	30706759	0	46976007	72446101	5236665	0.0
139	4502501	Online Payment Account-500101010962648	243135	0	490618	733753	0.0	0.0
140	4601001	FESTIVAL ADVANCE	77000	0	73000	68000	82000	0.0
141	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
142	4601003	TOUR ADVANCE	20518	0	0	0	20518	0.0
143	4601010	HOUSE BUILDING ADVANCE	0	2471	2471	0	0.0	0.0
144	4604001	ADVANCE TO SUPPLIERS	350986	0	0	0	350986	0.0
145	4606001	DEPOSITS - RECOVERABLE:	11710	0	0	0	11710	0.0
146	4612001	Advance	600000	0	0	0	600000	0.0
147	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	5700000	0	0	0	5700000	0.0
148	4702003	PAYABLE TO GENERAL FUND	0	57028540.01	37533466.01	32268604	0.0	51763678
149	4702006	RECEIVABLE FROM GENERAL FUND	0	0	38588194	38588194	0.0	0.0
<b>Total</b>			<b>377527613.8</b>	<b>377527613.8</b>	<b>622881559.1</b>	<b>622881559.1</b>	<b>458504110.3</b>	<b>458504110.3</b>

Prepared By:   
ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கைத் துறை  
பழனி நகராட்சி

  
27/10/2021  
**COMMISSIONER**  
PALANI MUNICIPALITY Page 10 of

