

A/C Code	Dr. Operating Balance	Cr. Operating Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		41090208.00		41090208.00
1100204			Water Supply and Drainage Tax - Vacant		1910465.00		1910465.00
1101001			Professional Tax		37015.00		37015.00
1402001			Penalty & Bank Charges For Dishonoured C		12255.50		12255.50
1405002			UGD monthly charges		50250306.00		50250306.00
1405003			Underground Drainage Fees		60000.00		60000.00
1405004			Metered/ Tap rate water Charges		12739850.00		12739850.00
1407001			Road Cutting Restoration Charge - Eb		8306841.00		8306841.00
1407002			Initial Amount for New Water Supply Conn		38900311.00		38900311.00
1407003			Initial Amount for Drainage Connections		33721900.00		33721900.00
1407004			Water Connection Charges		10000.00		10000.00
1407005			Under Ground Sewerage Connection Charges		1795772.00		1795772.00
1407010			Under Ground Drainage Application Charge		500040.00		500040.00
1407014			Water Supply Inspection Charges		186750.00		186750.00
1407015			Sewerage Inspection Charges		196000.00		196000.00
1408003			Misc. Recoveries		567884.00		567884.00
1701001			Interest on Investments / Fixed Deposits		8449569.00		8449569.00

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1711001			Interest from Bank		1272200.00		1272200.00
1808001			Other Income		85000.00		85000.00
2101001			Pay	3907834.55		3907834.55	
2101004			Dearness Allowance	2349135.00		2349135.00	
2101005			House Rent Allowance	417185.00		417185.00	
2101006			City Comp. Allowance	102003.00		102003.00	
2101007			Medical Allowance	29916.00		29916.00	
2101008			Other Allowance	25289.00		25289.00	
2101012			Exgratia	51000.00		51000.00	
2102013			Special Provident Fund cum Gratuity sche	7670.00		7670.00	
2102014			Group Insurance scheme - Management cont	3780.00		3780.00	
2102015			CPF Management Contribution	42076.00		42076.00	
2102019			Conveyance Allowance	9500.00		9500.00	
2204001			Vehicle insurance	74386.00		74386.00	
2206001			Advertisement charges	62037.00		62037.00	
2301001			Power charges for Sewerage system/ Pump	7828662.00		7828662.00	
2301002			Power Charges for Water Head Works / Pum	3896671.00		3896671.00	

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2303002			Diesel	292201.00		292201.00	
2304001			Hire charges for supply of Water through	18190740.00		18190740.00	
2305009			Maintenance Expenses - Water Supply	24588910.00		24588910.00	
2305010			Maintenance Expenses - Sewerage works	22230179.00		22230179.00	
2305011			Maintenance Charges to TWAD Board/ Metro	33714194.00		33714194.00	
2305013			Restoration of Road Cuts	369500.00		369500.00	
2305302			Heavy Vehicles - Maintenance	1506849.00		1506849.00	
2403001			Interest on Loans from TNUFIDCO	56608.00		56608.00	
2403003			Interest on Loans from TNUIFSL	53016391.00		53016391.00	
2407001			Bank charges	130668.00		130668.00	
2701001			Provision for Doubtful Collection of Rev	27823871.00		27823871.00	
2723101			Depreciation - Sewerage and Drainage	1907219.00		1907219.00	
2723201			Depreciation - Waterways	9854946.00		9854946.00	
2724001			Depreciation - Plant & machinery	3513484.00		3513484.00	
2728001			Depreciation - Other Fixed Assets	179040.00		179040.00	
2801001			Taxes		10571534.89		10571534.89
2804001			Prior Year Income		38957799.00		38957799.00

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2808001			Prior year Expenses	4604945.00		4604945.00	
3101001	27984507.04		Municipal Fund				27984507.04
3109001	323311835.00		Accumulated Surplus / Deficit				323311835.00
3111001	7376443.00		Contribution from Municipal Fund				7376443.00
3203001	774890716.00		Contributions from the Government		360000000.00		810890716.00
3203002			Grants from the Government	360000000.00	360000000.00		
3208001	483137.00		Contributions From Private Parties				483137.00
3303002	889374.00		Loan from TUFIDCO	592924.00			
3303004	266326702.00		Loan from TNUFSL	16655737.00	1000000000.00		296450.00
3401001	3142522.00		Tender Deposit - Contractors.	5548397.00	2405875.00		
3401002			Tender Deposit- Suppliers	59740.00	59740.00		349670965.00
3408002	35222455.00		Deposits- Others	35222455.00			
3501001			Power charges - Payable - Street Lights	3770276.00	3770276.00		
3501003			Accounts Payable - Contractors	62416030.00	62416030.00		
3501004			Accounts Payable - Suppliers	9309751.00	9309751.00		
3501005			Accounts Payable - Expenses	17184004.00	17184004.00		
3501008	33524951.00		Others Payable				33524951.00

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3501009		12278169.00	Wate supply Maintenance - Payable to TWA	33714194.00	33714194.00		12278169.00
3501101			Salaries & Wages Payable	241186.00	241186.00		
3501104		264770.00	Group Insurance Scheme - Management Cont	3780.00	3780.00		264770.00
3502001		126281.00	Provident Fund Recoveries	1458790.00	1458790.00		126281.00
3502002			Co-operative Society Loan Recoveries	303145.00	303145.00		
3502004			L.I.C. Polices Premium Recoveries	37437.00	37437.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	8270.00	8270.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	11520.00	11520.00		
3502009			It Deduction	85420.00	85420.00		
3502013		107130.00	Income Tax Deductions - Contractors	1375260.00	1314225.00		46095.00
3502014		852065.00	Other Recoveries				852065.00
3502015		233584.00	VAT - Payable	2193925.00	2508719.00		548378.00
3502021			CPF Subscription Recoveries	42331.00	42331.00		
3502023			Health Fund Subscription		34560.00		34560.00
3502025			Manual Workers Geneneral Welfare Fund	405619.00	416200.00		10581.00
3502033			others payable		767076.00		767076.00
3504102		4863.00	Advance Collection - other revenues		610.00		5473.00

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4101001	19974680.00		Land -GROSS BLOCK			19974680.00	
4102001	3008824.00		Buildings - GROSS BLOCK			3008824.00	
4103102	62125026.00		Drainage and Sewerage pipes , Conduits,	2683950.00		64808976.00	
4103201	166186950.00		Water Supply - Head Works, OHT etc. and	7366766.00		173553716.00	
4103202	92679657.00		Ground Water Wells/ Deep Bore Wells - GR	498500.00		93178157.00	
4104002	6269468.00		Tools & Plant - GROSS BLOCK	6105000.00		12374468.00	
4104003	4783741.00		Hand Pumps - Indian Mark II - GROSS BLOC			4783741.00	
4104004	4028120.00		Sullage Water Removal Tankers - GROSS BL			4028120.00	
4105002	1592035.00		Light Vehicles - GROSS BLOCK			1592035.00	
4108001	895200.00		Public Fountains - GROSS BLOCK			895200.00	
4112001		9242782.00	Buildings - Accumulated Depreciation	6233959.00			3008823.00
4113102		2886731.00	Drainage Sewerage Pipes, Conduits etc. -		1907219.00		4793950.00
4113201		54953761.00	Head Works, OHT etc. Water supply Mains		5196038.00		60149799.00
4113202		40754315.00	Ground Water Wells/ Deep Bore Wells - Ac		4658908.00		45413223.00
4114002		2630900.00	Tools & Plant - Accumulated depreciation		2435892.00		5066792.00
4114003		8523022.00	Hand Pumps - India Mark (II) - Accumulat		956748.00		9479770.00
4114004			Sullage Water Removal Tankers - Accumula		120844.00		120844.00

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4115002		1790497.00	Light vehicles - Accumulated Depreciation	198463.00			1592034.00
4118001		1279019.00	Public Fountains - Accumulated depreciation		179040.00		1458059.00
4121001		5436358.00	Projects - in - progress Account	10549216.00	10549216.00		
4208001	222564117.00		Fixed Deposit	80582256.00	70152593.00	232993780.00	5436358.00
4311907			Water Supply and Drainage Tax - Recovera	41090208.00	28802569.00	12287639.00	
4311910			Water Supply and Drainage Tax - Recovera	1910465.00	428733.00	1481732.00	
4311912	18304909.00		Water Supply and Drainage Tax - Recovera	4362876.00	9455035.00	13212750.00	
4311915	18977519.00		Water Supply and Drainage Tax - Recovera	2065233.00	2229038.00	18813714.00	
4313003			Water Charges Recoverable - Current	12739850.00	6329885.07	6409964.93	
4313004	22549370.54		Water Charges Recoverable - Arrears	218019.89	3595377.43	19172013.00	
4313005			UGD Monthly charges Recoverable - Current	50250306.00	28836400.00	21413906.00	
4313006	53887288.00		UGD Monthly charges Recoverable - Arrears	3925406.00	26410000.00	31402694.00	
4314033	19631478.00		Interest Accrued on Fixed Deposit/ Divid	7248135.00	11278445.00	15601168.00	
4314036	5288.00		Interest on staff Advances - Recoverable				
4314040	52310.00		Misc. Recovery			5288.00	
4321001		76436658.00	Provision for outstanding Property Taxes	30005377.00	31967296.00		78398577.00
4501001			General Fund - Cash Account	99578774.00	99578774.00		

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4502001			Cheques in Hand Account	65430590.00	65430590.00		
4502110	47419.70		Water supply acc - Unkanow a/c			47419.70	
4502112	1161798.80		Water supply acc - Indian Bank A/c No 92	174901064.00	171316066.55	4746796.25	
4502113	25423401.50		Water Supply Deposit A/c Indian Bank A/c	161832167.00	183865035.00	3390533.50	
4502114	19351587.00		UGD Deposit Indian Bank A/c 490751558	50244433.00	57377591.00	12218429.00	
4502115	746333.00		UGD Deposit IOB A/c 188001000014004	29004.00	29.50	775307.50	
4502116	138064.50		Water Supply Deposit IOB A/c 16410100000	5365.00	29.50	143400.00	
4601001	96300.00		Festival Advance	65000.00	74000.00	87300.00	
4601009	5918.00		Marriage Advance			5918.00	
4605006	556350.00		Tansi Advance			556350.00	
4605010	3220804.00		Advance Recovery			3220804.00	
4701001	1203836000.00		Advance to TWAD Board/ Metro Water Board	177087000.00		1380923000.00	
4702003		281146410.00	Payable to General fund	32799264.00	96587496.00		344934642.00
	1972099957.04	1972099957.04	Grand Total	1477433727.44	1477433727.44	2377947023.43	2377947023.43

R. P.

ஆய்வாளர்,
உடனிகழ் தணிக்கைப்பிரிவு,
உள்ளூர் நிதித் தணிக்கைத்துறை,
மதுரை, தமிழ்நாடு.

பொது
COMMISSIONER
PALLAVAPURAM MUNICIPALITY
6/11/18