

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD01
CLAUSE 16 (B)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF ANY PROFORMA CREDITS, DRAWBACKS, REFUNDS OF DUTY OF CUSTOMS
OR EXCISE OR REFUND OF SALES TAX NOT CREDITED IN THE MONTHLY ACCOUNT
DURING THE YEAR.

SR. NO.	PARTICULARS	CONCERNED AUTHORITY	ADMITTED AS DUE	AMOUNT (Rs.)
1.	PROFORMA CREDIT			
2.	DUTY DRAWBACKS			
3.	REFUND OF CUSTOM DUTY			
4.	REFUND OF EXCISE DUTY OR SERVICE TAX			
5.	REFUND OF SALES TAX			
6.	ANY OTHER CAPITAL RECEIPT			

Note : (1) Please indicate an aggregate amount under each head separately.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD02
CLAUSE 16 (e)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

PARTICULARS OF CAPITAL RECEIPTS NOT CREDITED TO PROFIT & LOSS ACCOUNT IF, ANY

SR. NO.	VOUCHER NO. (REF.NO)	DATE	AMOUNT RS.	ACCOUNT HEAD CREDITED	REASONS FOR NOT CREDITING	REMARKS
1	2	3	4	5	6	7

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD03
CLAUSE 18

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

A. PARTICULARS OF ASSETS PURCHASED DURING THE YEAR

SR NO	VOUCHER NO.	ACCOUNT CODE WHERE DEBITED	DATE OF PURCHASE	DESCRIPTION OF ASSET PURCHASED	TOTAL VALUE RS.	DATE OF PUT TO USE	WHETHER PHOTOCOPY OF ALL BILLS ATTACHED (YES/NO)
1	2		3	4	5	6	7

NOTE:

1. All expenses incurred while bringing the asset to the place of use along with entire expenditure incurred for putting the asset to use must be indicated in this statement separately for a particular asset.
2. Furnish details of the MODVAT / CENVAT credit claimed and allowed in respect of depreciable assets acquired during the financial year.
3. Furnish certificate of appropriate officer in support of date on which each of the assets is put to use.
4. Please attach photocopy(s) of all Bill(s) of purchase of Fixed Assets, for Assets purchased during the year.

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

B. Details of Additions to the Block of Plant & Machinery/Furniture & Fixtures

Date Of Purchase	Date put to Use	Cost Rupees
1	2	3

Notes:

1. All expenses incurred while bringing the asset to the place of use along with entire expenditure incurred for putting the asset to use must be indicated in this statement separately for a particular asset.
2. Furnish details of the MODVAT/CENVAT credit claimed and allowed in respect of depreciable assets acquired during the financial year.
3. Furnish certificate of appropriate Officer in support of date on which each of the assets is put to use.
4. Please attach photocopy(s) of all Bill(s) of purchase of Fixed Assets, for Assets purchased during the year.

C. Details of Deductions from the Block of Plant & Machinery/Furniture & Fixtures.

Description	Date of Deduction	Gross Amount (RS.)	Net Amount (sale Price) (Rs.)
1	2	3	

Notes:

1. Please indicate the gross amount of the asset sold along with other costs which have been capitalised at the time of purchase / installation / at the time asset being put to use.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD04
CLAUSE 19

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE INCURRED ON SCIENTIFIC RESEARCH DURING THE YEAR

SR. NO.	VOUCHER NO.	DATE	AMOUNT RS.	PARTICULARS OF EXP.	WHETHER DEBITED TO P/L OR NOT

NOTE:

1. Please indicate any expenditure incurred by the Board on scientific research during the year.
2. Please also indicate any payment paid during the year to any approved institution(s) or approved college or approved association(s) for the scientific research. The institution must be approved by Government of India / Government of Gujarat.
3. Details required under section 35 of the Income Tax Act.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 05
CLAUSE 19

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE INCURRED BY ORGANISATION ON SOCIAL AND ECONOMIC
WELFARE DURING THE YEAR

SR. NO.	VOUCHER NO.	DATE	AMOUNT RS.	PARTICULARS OF EXP.	WHETHER DEBITED TO P/L OR NOT

NOTE:

1. Please indicate any expenditure incurred by the organization by way of payment of any sum to a public sector company or local authorities or to an association(s) or institution(s) approved by the central government for carrying out any project or for promoting social and economic welfare of, or the uplift of the public during the year.
2. Details required as per section 35AC of the Income Tax Act.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 06
CLAUSE 19

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE INCURRED ON RURAL DEVELOPMENT PROGRAMME DURING THE
YEAR

SR. NO.	VOUCHER NO.	DATE	AMOUNT RS.	PARTICULARS OF EXP.	WHETHER DEBITED TO P/L OR NOT

- NOTE: 1. Please indicate any expenditure by way of payment to association(s) and /or institution(s) for carrying out rural development programs during the year
2. Details required as per section 35CCA of the Income Tax Act.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 07
CLAUSE 19

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE INCURRED BY THE ORGANISATION ON CONSERVATION OF
NATURAL RESOURCES DURING THE YEAR

SR. NO.	VOUCHER NO.	DATE	AMOUNT RS.	PARTICULARS OF EXP.	WHETHER DEBITED TO P/L OR NOT

- NOTE: 1. Please indicate any expenditure by way of payment to association(s) and/ or institution(s) for carrying out programs of conservation of natural resources including afforestation paid by the organization during the year.
2. Details are required as per section 35CCB of Income Tax Act.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 08
CLAUSE 20(b)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EMPLOYEES' CONTRIBUTION AND EMPLOYER CONTRIBUTION TO CONTRIBUTORY
PROVIDENT FUND (CPF) DURING THE YEAR 2014-15

SR. NO.	MONTH(S) OF PAYMENT OF SALARY	EMPLOYEE'S CONTRIBUTION TO CPF	EMPLOYER'S CONTRIBUTION TO CPF	DUE DATE OF PAYMENT	ACTUAL AMOUNT OF PAYMENT	ACTUAL DATE OF PAYMENT	REASONS FOR DELAY
1	April 2015 (March 2015 salary credited in april 2015)						
2	May 2015 (April 2015 salary credited in may 2015)						
3	June 2015 (May 2015 salary credited in june 2015)						
4	July, 2015 (June 2015 salary credited in july 2015)						
5	Aug. 2015 (July 2015 salary credited in august 2015)						
6	Sept. 2015 (august 2015 salary credited in sept 2015)						
7	Oct. 2015 (Sept 2015 salary credited in oct 2015)						
8	Nov. 2015 (Oct 2015 salary credited in nov 2015)						
9	Dec. 2015 (Nov 2015 salary credited in dec 2015)						
10	Jan. 2016 (Dec 2015 salary credited in jan 2016)						

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

11	Feb. 2016 (Jan 2016 salary credited in feb 2016)						
12	March 2016 (Feb 2016 salary credited in march 2016)						

DETAILS OF EMPLOYEES' CONTRIBUTION TO GENERAL PROVIDENT FUND DURING THE YEAR
2015-16

SR. NO.	MONTH(S) OF PAYMENT OF SALARY	EMPLOYEE'S CONTRIBUTION TO GPF	DUE DATE OF PAYMENT	ACTUAL AMOUNT OF PAYMENT	ACTUAL DATE OF PAYMENT	REASONS FOR DELAY
1	April 2015 (March 2015 salary credited in april 2015)					
2	May 2015 (April 2015 salary credited in may 2015)					
3	June 2015 (May 2015 salary credited in june 2015)					
4	July, 2015 (June 2015 salary credited in july 2015)					
5	Aug. 2015 (July 2015 salary credited in aug 2015)					
6	Sept. 2015 (august 2015 salary credited in sept 2015)					
7	Oct. 2015 (Sept 2015 salary credited in oct 2015)					
8	Nov. 2015 (Oct 2015 salary credited in nov 2015)					
9	Dec. 2015 (Nov 2015 salary credited in dec 2015)					
10	Jan. 2016 (Dec 2015 salary credited in jan 2016)					
11	Feb. 2016 (Jan 2016 salary credited in feb 2016)					
12	March 2016 (Feb 2016 salary credited in mar. 2016)					

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

DETAILS OF THE PROFESSIONAL TAX DEDUCTED AND PAID DURING THE YEAR 2015-16

SR. NO.	MONTH(S) OF PAYMENT OF SALARY	PROFESSIONAL TAX DEDUCTED	DUE DATE OF PAYMENT	ACTUAL AMOUNT OF PAYMENT	ACTUAL DATE OF PAYMENT	REASONS FOR DELAY
1	April 2015 (March 2015 salary credited in april 2015)					
2	May 2015 (April 2015 salary credited in may 2015)					
3	June 2015 (May 2015 salary credited in june 2015)					
4	July, 2015 (June 2015 salary credited in july 2015)					
5	Aug. 2015 (July 2015 salary credited in aug 2015)					
6	Sept. 2015 (august 2015 salary credited in sept 2015)					
7	Oct. 2015 (Sept 2015 salary credited in oct 2015)					
8	Nov. 2015 (Oct 2015 salary credited in nov 2015)					
9	Dec. 2015 (Nov 2015 salary credited in dec 2015)					
10	Jan. 2016 (Dec 2015 salary credited in jan 2016)					
11	Feb. 2016 (Jan 2016 salary credited in feb 2016)					
12	March 2016 (Feb 2016 salary credited in mar. 2016)					

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

DETAILS OF THE BOARD INSURANCE DEDUCTED AND PAID DURING THE YEAR 2015-16

SR. NO.	MONTH(S) OF PAYMENT OF SALARY	BOARD INSURANCE DEDUCTED	DUE DATE OF PAYMENT	ACTUAL AMOUNT OF PAYMENT	ACTUAL DATE OF PAYMENT	REASONS FOR DELAY
1	April 2015 (March 2015 salary credited in april 2015)					
2	May 2015 (April 2015 salary credited in may 2015)					
3	June 2015 (May 2015 salary credited in june 2015)					
4	July, 2015 (June 2015 salary credited in july 2015)					
5	Aug. 2015 (July 2015 salary credited in aug 2015)					
6	Sept. 2015 (august 2015 salary credited in sept 2015)					
7	Oct. 2015 (Sept 2015 salary credited in oct 2015)					
8	Nov. 2015 (Oct 2015 salary credited in nov 2015)					
9	Dec. 2015 (Nov 2015 salary credited in dec 2015)					
10	Jan. 2016 (Dec 2015 salary credited in jan 2016)					
11	Feb. 2016 (Jan 2016 salary credited in feb 2016)					
12	March 2016 (Feb 2016 salary credited in mar. 2016)					

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

DETAILS OF THE ESIC DEDUCTED AND PAID DURING THE YEAR 2015-16

SR. NO.	MONTH(S) OF PAYMENT OF SALARY	ESIC DEDUCTED	DUE DATE OF PAYMENT	ACTUAL AMOUNT OF PAYMENT	ACTUAL DATE OF PAYMENT	REASONS FOR DELAY
1	April 2015 (March 2015 salary credited in april 2015)					
2	May 2015 (April 2015 salary credited in may 2015)					
3	June 2015 (May 2015 salary credited in june 2015)					
4	July, 2015 (June 2015 salary credited in july 2015)					
5	Aug. 2015 (July 2015 salary credited in aug 2015)					
6	Sept. 2015 (august 2015 salary credited in sept 2015)					
7	Oct. 2015 (Sept 2015 salary credited in oct 2015)					
8	Nov. 2015 (Oct 2015 salary credited in nov 2015)					
9	Dec. 2015 (Nov 2015 salary credited in dec 2015)					
10	Jan. 2016 (Dec 2015 salary credited in jan 2016)					
11	Feb. 2016 (Jan 2016 salary credited in feb 2016)					
12	March 2016 (Feb 2016 salary credited in mar. 2016)					

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 9
CLAUSE 21 (a)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE OF CAPITAL NATURE INCURRED DURING THE YEAR
(Amount debited to profit & loss A/C, If any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

NOTE: 1. Please indicate any expenditure incurred by the organization other than amount debited to various works.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 10
CLAUSE 21 (a)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE OF PERSONAL NATURE INCURRED DURING THE YEAR
(Amount debited to profit & loss A/C, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 11
CLAUSE 21 (a)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE ON ADVERTISEMENT IN ANY SOUVINIER, BROCHURE, TRACT, and
PAMPHLET OR THE LIKE PUBLISHED BY THE POLITICAL PARTY DURING THE YEAR.
(Amount debited to profit & loss account, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 12
CLAUSE 21 (a)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE INCURRED AT CLUB DURING THE YEAR
(Amount debited to profit & loss account, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

Note: please indicate entrance fee, subscription, cost of club services and facilities used separately in this proforma

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 13
CLAUSE 21 (a)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF EXPENDITURE BY WAY OF PENALTY OR FINE FOR VIOLATION OF ANY LAW
PAID DURING THE YEAR
(Amount debited to profit & loss account, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

NOTE:

1. Please indicate expenditure incurred for any purpose, which is an offence or which is prohibited under any law.
2. Please also indicate the penalty paid on late payment, if any, of TDS (As per Income Tax Act), Custom Duty or Sales Tax as required to be paid as per respective acts.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 14
CLAUSE 21 (b)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF PAYMENTS MADE OUTSIDE INDIA
(Amount debited to profit & loss a/c, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	GROSS AMOUNT RS.	PARTICULARS OF EXPENSES	WHETHER TDS DEDUCTED OR NOT. IF YES INDICATE AMOUNT	REMARKS

NOTE:

1. If any interest, royalty, fees for technical services which has been paid outside India without deduction of tax at source (as required by Income Tax Act) during the year under reference, then it should be indicated in the Proforma.
2. Details required under section 40(a)

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 15
CLAUSE 21 (b)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

AMOUNT INADMISSIBLE UNDER SECTION 40A (3) READ WITH RULE 6DD

Sr. No.	Particulars of expenditure	Date of payment	Amount paid otherwise than by crossed bank draft or cheque (Rs.)	Remarks

NOTE:

1. Please indicate all sums exceeding Rs. 20,000 (Rs. Twenty Thousand only) which have been made to the contractors, suppliers or otherwise than through an account payee/crossed cheques or crossed Bank Draft.
2. If number of payments has been done to a particular person(s) / client / customer / contractor on the same day, then in that case also, said amount should be indicated in the table above.

CERTIFICATE

We hereby certify that all the payments made for expenditure covered under section 40A(3) of the Income Tax Act, 1961 during the previous year were made by account payee cheques drawn on a bank or account payee bank draft. No such payment is made in cash or through bearer cheques.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD 16
CLAUSE 21 (e)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

PROVISION FOR PAYMENT OF GRATUITY NOT ALLOWABLE UNDER SECTION 40A (7)
(Only to be filled by Head Office)

Sr. No.	Particulars	Voucher No.	Date	Amount Rs.	Remarks
1	2	3	4	5	6
1	Provision for gratuity accrued but not due to Approved Gratuity Fund				
2	Provision for gratuity accrued and due to Approved Gratuity Fund				

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD 17
CLAUSE 21 (f)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

ANY SUM PAID BY THE ASSESSEE AS AN EMPLOYER NOT ALLOWABLE UNDER SECTION 40A(9)

Sr. No.	Particulars of employer's contribution		Amount Rs.	Remarks
1	2	3	4	5
1	Provident fund contribution payable to	i) Recognized P.F. ii) Registered P.F. commissioner iii) Other (Specify)		
2	Gratuity contribution payable to	i) Approved gratuity fund ii) Unapproved gratuity fund iii) Other (specify)		
3	Superannuation fund contribution payable to	i) Approved superannuation fund ii) Unapproved superannuation fund iii) Other (Specify)		
4	Any other welfare fund towards _____ _____(specify purpose) under _____ (specify act)	Specify payee _____ _____		
5	Employees' Association	Specify Associations i) Staff Club ii) Sports Committee iii) Staff welfare fund iv) Others (Specify)		

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD 18
CLAUSE 21 (g)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

PARTICULARS OF ANY LIABILITY OF A CONTINGENT NATURE
(Amount debited to profit & loss a/c, if any)

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF EXP.	REMARKS

Note:

1. Amount which is contingent in nature and still debited to Profit & Loss Account must be indicated above. Please also indicate the account code (which account / scheme has been debited with the said amount)

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD 19
CLAUSE 23

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

PARTICULARS OF ALL PAYMENTS MADE TO PERSONS SPECIFIED IN
SECTION 40A (2) (b)* OF INCOME TAX ACT.

SR. NO.	NAME OF PERSON	RELATION	NATURE OF PAYMENT	DATE OF PAYMENT	AMOUNT RS.

NOTE : (*) Any payment(s) done to director(s) or any relative of the director(s) or to the firm of the director(s) where he is interested or any relative of the director(s) is interested are covered by above referred section of Income Tax Act.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA: 3CD 20
CLAUSE 26

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

Particulars related to Section 43B

i) A In respect of any sum referred to in clause (a), (c), (d) or (e) of section 43B, the Liability which preexisted on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

Sales Tax	Excise Duty / Custom Duty	Any Other duty, cess or Fee (Specify)	Bonus or Comm. to employee	Interest on Loans etc. from public Financial institutions	Interest on term loan from a scheduled Bank	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7

- a) Paid during the previous year
- b) Not paid during the previous year

B. In respect of any sum referred to in clause (a), (c), (d) or (e) of section 43B, the liability for which was incurred in the previous year and was

- a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)
- b) Not paid on or before the aforesaid date

ii) A In respect of any sum referred to in clause (b) of section 43B, the liability for which pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding year.

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PF Contribution	ESIC Contribution	Contribution To any Other fund For the welfare of employees	Remarks
Rs. 1	Rs. 2	Rs. 3	4

- a) Nature of liability
- b) Due date of payment under second proviso to section 43B
- c) Actual date of payment
- d) If paid otherwise than in cash, whether the sum has been realized within fifteen days of the aforesaid due date.

Notes:

1. If under any head, there are more than one item to be reported (e.g. term loans from two different scheduled banks), report separately

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 21
CLAUSE 27 (b)

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

PARTICULARS OF ANY INCOME OR EXPENDITURE OF PRIOR PERIOD
CREDITED OR DEBITED DURING THE YEAR

SR. NO.	VOUCHER NO.	ACCOUNT CODE	DATE	AMOUNT RS.	PARTICULARS OF INCOME / EXPENSES	REMARKS

NOTE: 1. Prior period means period prior to April 01, 2013.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 22
CLAUSE 30

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF ANY AMOUNT BORROWED ON HUNDI OR ANY AMOUNT DUE THEREON REPAID
OTHERWISE THEN THROUGH AN ACCOUNT PAYEE CHEQUE.
(INCLUDING INTEREST ON THE AMOUNT BORROWED)

SR. NO.	VOUCHER NO.	DETAILS OF RECEIPT		DETAILS OF REPAYMENT		MODE OF REPAYMENT	REMARKS
		DATE	AMOUNT	DATE	AMOUNT		

- NOTE :
1. Where any amount is borrowed on Hundi from, or any amount due thereon is repaid to, any person (including interest on the amount borrowed) otherwise through an Account Payee cheque drawn on bank, the amount so borrowed or repaid (including interest) should be indicated in this Proforma.
 2. Please refer Section 69D of Income Tax Act for further details.
 3. Please indicate whether cash, bearer cheques, crossed cheques make repayment, account payee cheques, draft etc.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR
 PROFORMA 3CD 23
 CLAUSE 31

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF LOAN AND DEPOSITS TAKEN OR ACCEPTED AND REPAYED DURING THE YEAR

SR. NO.	NAME, ADDRESS & PAN OF THE LENDER/DEPOSI TER	OP. BAL. RS.	AMT. ACCEPTED RS.	AMT. REPAID RS.	MODE OF ACCEPTANCE/ PAYMENT	CL. BAL. RS.	MAX. O/S BAL. RS.	WHETHER LOAN/DEPO. WAS SQUARED UP	REMARKS

- NOTE : 1. No company shall repay to any person any deposit otherwise than by way of Account Payee Cheque or Account Payee bank draft where the amount of deposit, or where the amount of deposit is to be repaid together with any interest, the aggregate amount of any such interest, is Rs. 20000/- or more.
2. Please refer Section 269SS and 269T of the Income Tax Act.
3. Please indicate whether loan or deposit was taken/accepted/repaid otherwise than by an account payee cheques or account payee bank draft, if yes, give mode, if no, state so.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

PROFORMA 3CD 24
CLAUSE 32

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

DETAILS OF BROUGHT FORWARD LOSS OR DEPRECIATION ALLOWANCE
(Only to be filled by Head Office)

SR. NO. (1)	ASSESSMENT YEAR (2)	NATURE OF LOSS/ ALLOWANCE (3)	AMOUNT AS RETURNED (4)	AMOUNT AS ASSESSED (5)	BALANCE AVAILABLE FOR THE C.Y. (6)	REMARKS (7)

NOTE : 1. Under column 5, "amount as assessed", includes amount as per intimation under section 143(1)(a).

2. Under column 7, "remarks" furnish details of set off out of any amount under column 4 or 5 in any earlier assessment year.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

ROFORMA: 3CD 25
CLAUSE 34

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

(A) Following quarterly Information of T.D.S.is required to be given.

Tax deduction and Collection Account Number (TAN)	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

(B) FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME. If not please furnished the details.

Tax deduction and collection Account (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

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(C) FURNISH THE DETAILS OF INTEREST LIABLE TO PAY UNDER SECTION 201 (1A) OR SECTION 206C (7).

Tax deduction and collection Account Number	Amount of interest under section 201 (1A)/206C (7) is payable	Amount paid out of column (2) along with date of payment

- NOTE:
1. Please indicate all tax deductions separately for all the payments made during the year to contractors, commission agents, advertisers, employees etc.
 2. Please briefly indicate the reason for delay, if any.
 3. Please indicate month wise detail.
 4. Please compare the figures with 24Q and 26Q for all the quarters filed with NSDL. Please also attach the photocopy of the provisional receipt(s) [original eTDS return / revised eTDS return(s)]
 5. If TDS has been deducted at lower rate from the bill(s) of any contractor or any other person – entity, Please attach the a valid letter / permission received from the income tax department in favour of the contractor / any other person – entity with this statement.

Prepared by

Divisional Accountant

Exe.Engineer/Sup.Engineer

Date of Submission:

**GUJARAT WATER SUPPLY & SEWERAGE BOARD
GANDHINAGAR**

ROFORMA: 3CD 26
CLAUSE 41

NAME OF THE DIVISION/CIRCLE:

DIVISION/CIRCLE NO.

PREVIOUS YEAR: 2015-2016

ASSESSMENT YEAR: 2016-2017

FURNISH THE DETAILS OF DEMAND RAISED OR REFUND ISSUED DURING THE PREVIOUS YEAR UNDER ANY TAX LAWS OTHER THAN INCOME TAX ACT, 1961 AND WEALTH TAX ACT, 1957 ALONG WITH DETAILS OF RELEVANT PROCEEDINGS.

Serial No.	Particulars of Refund	For Assessment Year	Order No.	Date of Refund	Amount (Rs.)
1					
2					