

## தேனி அல்லிநகரம் நகராட்சி

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 : 09-Jun-2018 11:25:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0	0	11717	6257827	0.0	6246110
1	1100201	Water Supply and Drainage Tax - Residential	0	0	14414	2446176	0.0	2431762
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	91540	0.0	91540
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	28509	86625	0.0	58116
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	31943	31943	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1000	0.0	1000
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	383125	0.0	383125
7	1405002	UGD MONTHLY CHARGES	0	0	0	7101250	0.0	7101250
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	608689	0.0	608689
9	1407001	Road Cutting Restoration Charge	0	0	0	592250	0.0	592250
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	7726100	0.0	7726100
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	35900	0.0	35900
12	1407004	Water Connection Charges	0	0	0	75100	0.0	75100
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	187000	0.0	187000
14	1407010	Under Ground Drainage Application Charge	0	0	0	107250	0.0	107250
15	1407014	Water Supply Inspection Charges	0	0	0	159964	0.0	159964
16	1408003	Misc. Recoveries	0	0	0	24000000	0.0	24000000
17	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	0	13732000	0.0	13732000
18	1603001	SCHEME GRANTS	0	0	0	377174	0.0	377174
19	1711001	INTEREST FROM BANK	0	0	0	1016647	0.0	1016647
20	1808001	OTHER INCOME	0	0	0			

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The All India Municipalities

### Trial Balance

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Printed Date : 09-Jun-2016 11:00:07

21	2101001	PAY	0	0	2090525	0	2090525	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	2731615	0	2731615	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	131380	0	131380	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	12054	0	12054	0.0
25	2101008	OTHER ALLOWANCE	0	0	3976	0	3976	0.0
26	2101011	BONUS	0	0	29000	0	29000	0.0
27	2102007	STAFF WELFARE EXPENSES	0	0	26668	0	26668	0.0
28	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20000	0	20000	0.0
29	2102019	CONVEYANCE ALLOWANCE	0	0	12350	0	12350	0.0
30	2201005	WATER CESS	0	0	94912.5	94912.5	0.0	0.0
31	2201201	TELEPHONE CHARGES	0	0	16819	0	16819	0.0
32	2205101	RETAINER FEES	0	0	20000	0	20000	0.0
33	2208003	OTHER EXPENSE	0	0	80700	0	80700	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3481450	0	3481450	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	7267999	0	7267999	0.0
36	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	165758	0	165758	0.0
37	2303002	DIESEL	0	0	180412	0	180412	0.0
38	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	307910	0	307910	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	897957	0	897957	0.0
40	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	199549	0	199549	0.0
41	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1901886	0	1901886	0.0
42	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	27061	0	27061	0.0

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The All India Municipalities  
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43	2407001	BANK CHARGES	0	0	1344	0	1344	0.0
44	2501001	ELECTION EXPENSES	0	0	10210	0	10210	0.0
45	2602006	MUNICIPAL CONTRIBUTION	0	0	189782	0	189782	0.0
46	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	2091665	0	2091665	0.0
47	2722001	DEPRECIATION - BUILDINGS	0	0	50150	0	50150	0.0
48	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	37733	0	37733	0.0
49	2723201	DEPRECIATION - WATERWAYS	0	0	3130872	0	3130872	0.0
50	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	923	0	923	0.0
51	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5352	0	5352	0.0
52	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3147	0	3147	0.0
53	2801001	Taxes	0	0	2960	173987	0.0	171027
54	2802001	Other - Revenues	0	0	0	1470	0.0	1470
55	2804001	PRIOR YEAR INCOME	0	0	0	829807	0.0	829807
56	3109001	ACCUMULATED SURPLUS / DEFICIT	0	35326366	0	0	0.0	35326366
57	3203002	GRANTS FROM THE GOVERNMENT	0	44677238	0	10000000	0.0	54677238
58	3302001	LOANS FROM STATE GOVERNMENT	0	0	0	86000000	0.0	86000000
59	3303002	LOAN FROM TUFIDCO	0	117718035	0	0	0.0	117718035
60	3401001	Tender Deposit - Contractors.	0	646182	0	222186	0.0	868368
61	3401002	TENDER DEPOSIT- SUPPLIERS	0	2500	0	28860	0.0	31360
62	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	5000	5000	0.0	0.0
63	3401004	RETENTION AMOUNT	0	0	166599	166599	0.0	0.0
64	3403001	SECURITY DEPOSIT - STAFF	0	0	0	0	0.0	0.0
65	3408001	DEPOSITS - OTHERS	0	1499292	67627	171649	0.0	1603314

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66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	175788	6779198	15681103	0.0	9077693
67	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	26455	558390	905908	0.0	373973
68	3501005	ACCOUNTS PAYABLE EXPENSES	0	498358	12162822	11940279	0.0	275815
69	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	705271	72400000	71694729	0.0	0.0
70	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	95152.5	0.0	95152.5
71	3501011	AUDIT FEES PAYABLE	0	0	1550	1550	0.0	0.0
72	3501101	SALARIES & WAGES PAYABLE	0	192399	1282093	3373773	0.0	2284079
73	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	37840	6105	0	0.0	31735
74	3501201	INTEREST PAYABLE	0	0	27061	27061	0.0	0.0
75	3502001	PROVIDENT FUND RECOVERIES	0	38582	493095	615090	0.0	160577
76	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	10600	106900	217270	0.0	120970
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	26870	5920	2570	0.0	23520
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	940	3420	6990	0.0	4510
79	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	0	6109	0.0	6109
80	3502009	It Deduction	0	47172	0	77918	0.0	125090
81	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3240	0	0	0.0	3240
82	3502011	COURT RECOVERIES	0	9080	0	0	0.0	9080
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	16030	75674	444659	0.0	385015
84	3502014	OTHER RECOVERIES	0	0	0	10672	0.0	10672

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85	3502015	VAT - PAYABLE	0	107340	175678	958391	0.0	890053
86	3502017	SERVICE TAX PAYABLE	0	0	0	19037	0.0	19037
87	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX	0	11584	7000	8167	0.0	12751
88	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	24824	146489	0.0	121665
89	3502023	Health Fund Subscription	0	105795	0	17110	0.0	122905
90	3502025	Manual Workers General Welfare Fund	0	269255	0	201869	0.0	471124
91	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	831	0	2	0.0	833
92	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4700115	418066	2091665	0.0	6373714
93	4101001	LAND -GROSS BLOCK	15402821	0	0	0	15402821	0.0
94	4102001	BUILDINGS - GROSS BLOCK	1740273	0	0	0	1740273	0.0
95	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	177600	0	0	0	177600	0.0
96	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1257767	0	0	0	1257767	0.0
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18489251	0	7970597	0	26459848	0.0
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20508604	0	9630699	0	30139303	0.0
99	4103203	RESERVOIRS - GROSS BLOCK	261936	0	0	0	261936	0.0
100	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199108	0	0	0	199108	0.0
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5566181	0	0	0	5566181	0.0
102	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	163788	0	0	0	163788	0.0

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103	4105001	HEAVY VEHICLES - GROSS BLOCK	462876	0	0	0	462876	0.0
104	4106003	Other equipments - GROSS BLOCK	75023	0	0	0	75023	0.0
105	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27668	0	0	0	27668	0.0
106	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	240268	0	0	0	240268	0.0
107	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	737274	0	50150	0.0	787424
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	133327	0	0	0.0	133327
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	264131	0	45702	0.0	309833
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	9135614	0	2031165	0.0	11166779
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2473299	0	1083880	0.0	3557179
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	131895	0	7858	0.0	139753
113	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	0	0	923	0.0	923
114	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	177700	0	5352	0.0	183052
115	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5565953	0	0	0.0	5565953
116	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	163788	0	0	0.0	163788
117	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	462874	0	0	0.0	462874
118	4116003	Other equipments - Accumulated Depreciation	0	59290	0	3147	0.0	62437

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119	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0	23975	0	0	0.0	23975
		FITTINGS - ACCUMULATED DEPRECIATION					0.0	240216
120	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	240216	0	0	0.0	0.0
121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	16455477	16455477	0.0	0.0
122	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1145819	1145819	0.0	0.0
123	4208001	FIXED DEPOSIT	21720000	0	0	0	21720000	0.0
124	4301004	STORES - WATER SUPPLY	6255889	0	760279	0	7016168	0.0
125	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	20000	20000	0.0	0.0
126	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6257827	5863879	393948	0.0
127	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2525838	2525838	0.0	0.0
128	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	102493	102493	0.0	0.0
129	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	86625	86625	0.0	0.0
130	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	729081	0	4731	525682	208130	0.0
131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	344957	341899	3058	0.0
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7101250	5516000	1585250	0.0
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	4683975	0	350	402276	4282049	0.0
134	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	383125	46440	336685	0.0
135	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	193160	23430	169730	0.0

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Theni Allinagaram Municipality  
Trial Balance

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136	4314040	Misc. Recovery	0	0	159964	159964	0.0	0.0
137	4501001	Cash Account	99610	0	20382846.5	20255831.5	226625	0.0
138	4502001	Cheque Account	0	0	38845898	38845898	0.0	0.0
139	4502110	RF Payment - 438997381	0	0	1800	1800	0.0	0.0
140	4502111	RF Capital Fund - 858665539	0	0	137174	137174	0.0	0.0
141	4502113	WS Fund Account - 739853143	0	0	6218964	5963146	255818	0.0
142	4502114	WS UGD Deposit - 921892357	0	0	15599215	14401886	1197329	0.0
143	4502115	WS NEW WSIS - 6397909190	0	0	120204434	108081626	12122808	0.0
144	4502117	RF Payment - 4373000100011307	0	0	2856568	2856568	0.0	0.0
145	4502118	WS Fund Account - 4373000100011316	1512845	0	13505794.5	10500596	4518043.5	0.0
146	4502121	WS UGD Deposit - 4373000100016782	2429671	0	8172687	9532642	1069716	0.0
147	4502122	WS WS Deposit - 4373000100011334	276499	0	600247	512000	364746	0.0
148	4502127	RF Devolution Fund - 10912359095	0	0	2854641	2854641	0.0	0.0
149	4601001	FESTIVAL ADVANCE	59800	0	51500	64500	46800	0.0
150	4601007	MOTORCYCLE ADVANCE	0	0	9910	9910	0.0	0.0
151	4604001	ADVANCE TO SUPPLIERS	0	0	0	0	0.0	0.0
152	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0	0	0	0	0.0	0.0
153	4612001	Advance	31888	0	0	0	31888	0.0
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	193862421	0	121594421	0	315456842	0.0
155	4702003	PAYABLE TO GENERAL FUND	0	69812349	0	5858166	0.0	75670515
156	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4501723	1182761	3318962	0.0
Total			296234843	296234843	528758738.5	528758738.5	481625302.5	481625302.5

Prepared By:



  
COMMISSIONER  
THENI ALLINAGARAM MUNICIPALITY



**Theni-Allinagaram Municipality**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :09-Jun-2018 11:17**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	8827528	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	16977628	0
160	Revenue Grants, Contribution and Subsidies	I-6	37732000	0
171	Interest Earned	I-8	377174	0
180	Other Income	I-9	1016647	0
<b>Total</b>			<b>64930977</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	5057568	0
220	Administrative Expenses	I-11	117519	0
230	Operations & Maintenance	I-12	14402921	0
240	Interest & Finance Charges	I-13	28405	0
250	Programme Expenses	I-14	10210	0
260	Grants, Contribution and Subsidies	I-15	189782	0
270	Provisions and Write off	I-16	2091665	0
272	Depreciation		3228177	0
280	Prior Period Item	I-18	-1002304	0
<b>Total</b>			<b>24123943</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>-40807034.00</b>	<b>0</b>

# தேனி அல்லிநகரம் நகராட்சி

## Balance Sheet

**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 : 09-Jun-2018 11:09:32**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
			76133400	0
310	Municipal (General) Fund	<u>B-1</u>		0
320	Grants , Contribution for specific purposes	<u>B-4</u>	54677238	
			203718035	0
330	Secured Loans	<u>B-5</u>		0
340	Deposits Received	<u>B-7</u>	2503042	
350	Other Liabilities	<u>B-9</u>	14625598.5	0
360	Provisions	<u>B-10</u>	6373714	0
	<b>Total</b>		<b>358031027.5</b>	<b>0</b>
<b>Assets</b>				
			82174460	15402821
410	Fixed Assets	<u>B-11</u>		0
411	Accumulated Depreciation		-22797513	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	21720000	0
430	Stock - in- hand	<u>B-14</u>	7016168	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	6978850	0
450	Cash and Bank balance	<u>B-17</u>	19755085.5	331627
460	Loans, Advances and Deposits	<u>B-18</u>	46800	0
461	Accumulated Provisions against Loans, Advances and Deposits		31888	0
470	Other Assets	<u>B-19</u>	243105289	0
	<b>Total</b>		<b>358031027.5</b>	<b>15734448</b>