

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2017 - 2018

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தேனி அலைநகரம் நகராட்சி
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

| 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 | 0 | 2814433 | 8069030 | 0 | 5254597 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 6449 | 5137917 | 0 | 5131468 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 36191.28 | 275951.28 | 0 | 239760 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 892 | 97590 | 0 | 96698 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 20000 | 20000 | 0 | 0 |
| 6 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 25354 | 25354 | 0 | 0 |
| 7 | 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 0 | 0 | 0 | 1250 | 0 | 1250 |
| 8 | 1402004 | OTHER PENALTIES | 0 | 0 | 0 | 25000 | 0 | 25000 |
| 9 | 1405002 | UGD MONTHLY CHARGES | 0 | 0 | 0 | 1335330 | 0 | 1335330 |
| 10 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 0 | 7447160 | 0 | 7447160 |
| 11 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 715634 | 0 | 715634 |
| 12 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 680000 | 0 | 680000 |
| 13 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0 | 0 | 0 | 9684850 | 0 | 9684850 |
| 14 | 1407004 | Water Connection Charges | 0 | 0 | 0 | 37600 | 0 | 37600 |
| 15 | 1407005 | Under Ground Sewerage Connection Charges | 0 | 0 | 0 | 376100 | 0 | 376100 |
| 16 | 1407010 | Under Ground Drainage Application Charge | 0 | 0 | 0 | 116300 | 0 | 116300 |
| 17 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 122250 | 0 | 122250 |
| 18 | 1407015 | Sewerage Inspection Charges | 0 | 0 | 0 | 8000 | 0 | 8000 |

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Trial Balance

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| | | | | | | | | |
|----|---------|--|---|---|---------|---------|---------|---------|
| 19 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 180350 | 0 | 180350 |
| 20 | 1603001 | SCHEME GRANTS | 0 | 0 | 0 | 2000000 | 0 | 2000000 |
| 21 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 503815 | 0 | 503815 |
| 22 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 76608 | 0 | 76608 |
| 23 | 2101001 | PAY | 0 | 0 | 2165886 | 0 | 2165886 | 0 |
| 24 | 2101004 | DEARNNESS ALLOWANCE | 0 | 0 | 1261207 | 0 | 1261207 | 0 |
| 25 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 132805 | 0 | 132805 | 0 |
| 26 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 19097 | 0 | 19097 | 0 |
| 27 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 5738 | 0 | 5738 | 0 |
| 28 | 2101011 | BONUS | 0 | 0 | 27000 | 0 | 27000 | 0 |
| 29 | 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0 | 0 | 18975 | 0 | 18975 | 0 |
| 30 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 18500 | 0 | 18500 | 0 |
| 31 | 2201005 | WATER CESS | 0 | 0 | 3745 | 3745 | 0 | 0 |
| 32 | 2201201 | TELEPHONE CHARGES | 0 | 0 | 12801 | 0 | 12801 | 0 |
| 33 | 2204001 | VEHICLE INSURANCE | 0 | 0 | 38530 | 0 | 38530 | 0 |
| 34 | 2206001 | ADVERTISEMENT CHARGES | 0 | 0 | 52042 | 0 | 52042 | 0 |
| 35 | 2208003 | OTHER EXPENSES | 0 | 0 | 127652 | 0 | 127652 | 0 |
| 36 | 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 0 | 0 | 7483450 | 0 | 7483450 | 0 |
| 37 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 9945694 | 0 | 9945694 | 0 |
| 38 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 | 7940 | 0 | 7940 | 0 |
| 39 | 2303002 | DIESEL | 0 | 0 | 376347 | 0 | 376347 | 0 |
| 40 | 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 0 | 0 | 191067 | 0 | 191067 | 0 |
| 41 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 7101668 | 0 | 7101668 | 0 |

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தேனி அல்லிநகரம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

| | | | | | | | | |
|----|---------|---|---|-----------|----------|----------|---------|-----------|
| 42 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0 | 0 | 848835 | 0 | 848835 | 0 |
| 43 | 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 0 | 0 | 146540 | 0 | 146540 | 0 |
| 44 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0 | 0 | 217712 | 0 | 217712 | 0 |
| 45 | 2403003 | INTEREST ON LOANS FROM TNUIFSL | 0 | 0 | 3240025 | 0 | 3240025 | 0 |
| 46 | 2407001 | BANK CHARGES | 0 | 0 | 6054.5 | 0 | 6054.5 | 0 |
| 47 | 2602006 | MUNICIPAL CONTRIBUTION | 0 | 0 | 38010 | 0 | 38010 | 0 |
| 48 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 2614568 | 0 | 2614568 | 0 |
| 49 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 49892 | 0 | 49892 | 0 |
| 50 | 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 0 | 0 | 44268 | 0 | 44268 | 0 |
| 51 | 2723201 | DEPRECIATION - WATERWAYS | 0 | 0 | 4347915 | 0 | 4347915 | 0 |
| 52 | 2723301 | DEPRECIATION - PUBLIC LIGHTING | 0 | 0 | 693 | 0 | 693 | 0 |
| 53 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 4014 | 0 | 4014 | 0 |
| 54 | 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 0 | 0 | 2517 | 0 | 2517 | 0 |
| 55 | 2801001 | Taxes | 0 | 0 | 922678 | 922678 | 0 | 0 |
| 56 | 2802001 | Other - Revenues | 0 | 0 | 11410 | 11410 | 0 | 0 |
| 57 | 2804001 | PRIOR YEAR INCOME | 0 | 0 | 0 | 1915855 | 0 | 1915855 |
| 58 | 3101001 | MUNICIPAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 76133400 | 0 | 0 | 0 | 76133400 |
| 60 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 54677238 | 0 | 27500000 | 0 | 82177238 |
| 61 | 3302001 | LOANS FROM STATE GOVERNMENT | 0 | 86000000 | 0 | 0 | 0 | 86000000 |
| 62 | 3303002 | LOAN FROM TUFIDCO | 0 | 117718035 | 3095240 | 0 | 0 | 114622795 |
| 63 | 3303004 | LOAN FROM TNUIFSL | 0 | 0 | 16042000 | 42500000 | 0 | 26458000 |
| 64 | 3401001 | Tender Deposit - Contractors. | 0 | 868368 | 92531 | 282046 | 0 | 1057883 |

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Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Trial Balance

| | | | | | | | | |
|----|---------|---|---|---------|----------|----------|-------|---------|
| 65 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 31360 | 0 | 0 | 0 | 31360 |
| 66 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 130095 | 130095 | 0 | 0 |
| 67 | 3401004 | RETENTION AMOUNT | 0 | 0 | 246003 | 246003 | 0 | 0 |
| 68 | 3408001 | DEPOSITS - OTHERS | 0 | 1603314 | 337765 | 326716 | 0 | 1592265 |
| 69 | 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | 0 | 0 | 1789710 | 1789710 | 0 | 0 |
| 70 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 9077693 | 10134858 | 8720136 | 0 | 7662971 |
| 71 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 373973 | 597936 | 223963 | 0 | 0 |
| 72 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 275815 | 14065894 | 19077003 | 0 | 5286924 |
| 73 | 3501010 | WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD | 0 | 95152.5 | 0 | 112158.5 | 0 | 207311 |
| 74 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 2284079 | 2507697 | 2382590 | 0 | 2158972 |
| 75 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | 31735 | 0 | 0 | 0 | 31735 |
| 76 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 160577 | 649730 | 512690 | 0 | 23537 |
| 77 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 120970 | 210200 | 168600 | 0 | 79370 |
| 78 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 23520 | 0 | 4210 | 0 | 27730 |
| 79 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 4510 | 25545 | 5670 | 15365 | 0 |
| 80 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0 | 6109 | 0 | 0 | 0 | 6109 |
| 81 | 3502009 | It Deduction | 0 | 125090 | 125090 | 37020 | 0 | 37020 |
| 82 | 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | 0 | 3240 | 0 | 0 | 0 | 3240 |
| 83 | 3502011 | COURT RECOVERIES | 0 | 9080 | 0 | 16600 | 0 | 25680 |
| 84 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 385015 | 605986 | 328820 | 0 | 107849 |
| 85 | 3502014 | OTHER RECOVERIES | 0 | 10672 | 0 | 98728 | 0 | 109400 |
| 86 | 3502015 | VAT - PAYABLE | 0 | 890053 | 695588 | 344107 | 0 | 538572 |

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| | | | | | | | | |
|-----|---------|--|----------|---------|---------|---------|----------|---------|
| 87 | 3502017 | SERVICE TAX PAYABLE | 0 | 19037 | 0 | 0 | 0 | 19037 |
| 88 | 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | 0 | 12751 | 0 | 7169 | 0 | 19920 |
| 89 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 121665 | 0 | 155135 | 0 | 276800 |
| 90 | 3502023 | Health Fund Subscription | 0 | 122905 | 0 | 14220 | 0 | 137125 |
| 91 | 3502025 | Manual Workers Genenal Welfare Fund | 0 | 471124 | 0 | 3528 | 0 | 474652 |
| 92 | 3502032 | CGST - PAYABLE | 0 | 0 | 0 | 254584 | 0 | 254584 |
| 93 | 3502033 | SGST - PAYABLE | 0 | 0 | 0 | 565634 | 0 | 565634 |
| 94 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 833 | 0 | 1.5 | 0 | 834.5 |
| 95 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 6373714 | 1181436 | 2614568 | 0 | 7806846 |
| 96 | 4101001 | LAND - GROSS BLOCK | 15402821 | 0 | 0 | 0 | 15402821 | 0 |
| 97 | 4102001 | BUILDINGS - GROSS BLOCK | 1740273 | 0 | 45000 | 0 | 1785273 | 0 |
| 98 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 177600 | 0 | 0 | 0 | 177600 | 0 |
| 99 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 1257767 | 0 | 0 | 0 | 1257767 | 0 |
| 100 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 26459848 | 0 | 453702 | 0 | 26913550 | 0 |
| 101 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 30139303 | 0 | 4948581 | 0 | 35087884 | 0 |
| 102 | 4103203 | RESERVOIRS - GROSS BLOCK | 261936 | 0 | 0 | 0 | 261936 | 0 |
| 103 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 199108 | 0 | 0 | 0 | 199108 | 0 |
| 104 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 5566181 | 0 | 0 | 0 | 5566181 | 0 |
| 105 | 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | 163788 | 0 | 0 | 0 | 163788 | 0 |

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| | | | | | | | | |
|-----|---------|---|--------|----------|-----|---------|--------|----------|
| 106 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 462876 | 0 | 0 | 0 | 462876 | 0 |
| 107 | 4106003 | Other equipments - GROSS BLOCK | 75023 | 0 | 0 | 0 | 75023 | 0 |
| 108 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 27668 | 0 | 0 | 0 | 27668 | 0 |
| 109 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 240268 | 0 | 0 | 0 | 240268 | 0 |
| 110 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 787424 | 0 | 49892 | 0 | 837316 |
| 111 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 133327 | 0 | 6535 | 0 | 139862 |
| 112 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | 0 | 309833 | 0 | 37733 | 0 | 347566 |
| 113 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0 | 11166779 | 0 | 2656438 | 0 | 13823217 |
| 114 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 3557179 | 0 | 1683619 | 0 | 5240798 |
| 115 | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | 0 | 139753 | 0 | 7858 | 0 | 147611 |
| 116 | 4113301 | PUBLIC LIGHTING - ACCUMULATED DEPRECIATION | 0 | 923 | 923 | 0 | 0 | 0 |
| 117 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 183052 | 0 | 4014 | 0 | 187066 |
| 118 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 5565953 | 0 | 0 | 0 | 5565953 |
| 119 | 4114004 | SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION | 0 | 163788 | 0 | 0 | 0 | 163788 |
| 120 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 462874 | 0 | 0 | 0 | 462874 |
| 121 | 4116003 | Other equipments - Accumulated Depreciation | 0 | 62437 | 0 | 2517 | 0 | 64954 |

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Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

| | | | | | | | | |
|-----|---------|---|----------|--------|-----------|-----------|----------|--------|
| 122 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 23975 | 0 | 1616 | 0 | 25591 |
| 123 | 4118001 | <u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u> | 0 | 240216 | 0 | 0 | 0 | 240216 |
| 124 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0 | 0 | 5447283 | 5447283 | 0 | 0 |
| 125 | 4208001 | <u>FIXED DEPOSIT</u> | 21720000 | 0 | 10000000 | 0 | 31720000 | 0 |
| 126 | 4301004 | <u>STORES - WATER SUPPLY</u> | 7016168 | 0 | 0 | 0 | 7016168 | 0 |
| 127 | 4311903 | <u>PROFESSION TAX - RECOVERABLE - CURRENT</u> | 0 | 0 | 1250 | 1250 | 0 | 0 |
| 128 | 4311907 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u> | 0 | 0 | 8069030 | 7125444 | 943586 | 0 |
| 129 | 4311908 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 2415512 | 2415512 | 0 | 0 |
| 130 | 4311909 | <u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 177949.78 | 177949.78 | 0 | 0 |
| 131 | 4311910 | <u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u> | 0 | 0 | 97590 | 96906 | 684 | 0 |
| 132 | 4311912 | <u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u> | 602078 | 0 | 2074 | 187092 | 417060 | 0 |
| 133 | 4311913 | <u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u> | 0 | 0 | 824189.8 | 824189.8 | 0 | 0 |
| 134 | 4311914 | <u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u> | 0 | 0 | 453 | 453 | 0 | 0 |
| 135 | 4311915 | <u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u> | 3058 | 0 | 245437 | 216321 | 32174 | 0 |
| 136 | 4313003 | <u>WATER CHARGES RECOVERABLE - CURRENT</u> | 0 | 0 | 7447791 | 6041758 | 1406033 | 0 |
| 137 | 4313004 | <u>WATER CHARGES RECOVERABLE - ARREARS</u> | 5867299 | 0 | 0 | 1036756 | 4830543 | 0 |

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Trial Balance

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| | | | | | | | | |
|--------------|---------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 138 | 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 0 | 0 | 1335330 | 262425 | 1072905 | 0 |
| 139 | 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 506415 | 0 | 135630 | 144680 | 497365 | 0 |
| 140 | 4314040 | Misc. Recovery | 0 | 0 | 180350 | 180350 | 0 | 0 |
| 141 | 4501001 | Cash Account | 226625 | 0 | 23535215 | 23020874 | 740966 | 0 |
| 142 | 4502001 | Cheque Account | 0 | 0 | 4053423 | 3345763 | 707660 | 0 |
| 143 | 4502113 | WS Fund Account - 739853143 | 255818 | 0 | 2800000 | 2834828 | 220990 | 0 |
| 144 | 4502114 | WS UGD Deposit - 921892357 | 1197329 | 0 | 2043399 | 3095240 | 145488 | 0 |
| 145 | 4502115 | WS NEW WSIS - 6397909190 | 12122808 | 0 | 70321996 | 42300025 | 40144779 | 0 |
| 146 | 4502118 | WS Fund Account - 4373000100011316 | 4518043.5 | 0 | 1514567 | 5979798.5 | 52812 | 0 |
| 147 | 4502121 | WS UGD Deposit - 4373000100016782 | 1069716 | 0 | 285060 | 1275786 | 78990 | 0 |
| 148 | 4502122 | WS WS Deposit - 4373000100011334 | 364746 | 0 | 5855 | 350000 | 20601 | 0 |
| 149 | 4502130 | WS Fund Account - 3339101013169 | 0 | 0 | 23045309 | 22912281 | 133028 | 0 |
| 150 | 4502135 | WS UGD Deposit - 3339101013174 | 0 | 0 | 10253794 | 8878655 | 1375139 | 0 |
| 151 | 4502136 | WS WS Deposit - 3339101013175 | 0 | 0 | 1579713 | 1309174 | 270539 | 0 |
| 152 | 4601001 | FESTIVAL ADVANCE | 46800 | 0 | 45000 | 42000 | 49800 | 0 |
| 153 | 4601007 | MOTORCYCLE ADVANCE | 0 | 0 | 0 | 18150 | 0 | 18150 |
| 154 | 4612001 | Advance | 31888 | 0 | 0 | 0 | 31888 | 0 |
| 155 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 315456842 | 0 | 16000000 | 0 | 331456842 | 0 |
| 156 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0 | 0 | 21250 | 21250 | 0 | 0 |
| 157 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 75670515 | 11622106.08 | 10353801.08 | 0 | 74402210 |
| 158 | 4702006 | RECEIVABLE FROM GENERAL FUND | 3318962 | 0 | 1790778 | 5109740 | 0 | 0 |
| Total | | | 456499055.5 | 456499055.5 | 307667439.4 | 307667439.4 | 551550590.5 | 551550590.5 |

Prepared By:

(Handwritten Signature)
அ.வ.சி.

(Handwritten Signature)
COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

Theni-Allinagaram Municipality
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :12-Dec-2018 14:17

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 10722523 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 0 | 0 |
| 140 | Fees & User Charges | I-4 | 20729824 | 0 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 2000000 | 0 |
| 171 | Interest Earned | I-8 | 503815 | 0 |
| 180 | Other Income | I-9 | 76608 | 0 |
| Total | | | 34032770 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 3649208 | 0 |
| 220 | Administrative Expenses | I-11 | 231025 | 0 |
| 230 | Operations & Maintenance | I-12 | 26319253 | 0 |
| 240 | Interest & Finance Charges | I-13 | 3246079.5 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 38010 | 0 |
| 270 | Provisions and Write off | I-16 | 2614568 | 0 |
| 272 | Depreciation | | 4449299 | 0 |
| 280 | Prior Period Item | I-18 | -1915855 | 0 |
| Total | | | 38631587.5 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 4598817.5 | 0 |

Generated By : 4131003

சிவசுப்பிரமணியன்
சிவசுப்பிரமணியன்

12/12/18

12/12/18
COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

தேனி அல்லல்தகரம் நகராட்சி
Income And Expenditure statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 5254597 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 5131468 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 239760 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 96698 | 0 |
| 1101001 | PROFESSIONAL TAX | 0 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 1250 | 0 |
| 1402004 | OTHER PENALTIES | 25000 | 0 |
| 1405002 | UGD MONTHLY CHARGES | 1335330 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 7447160 | 0 |
| 1407001 | Road Cutting Restoration Charge | 715634 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | 680000 | 0 |
| 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 9684850 | 0 |
| 1407004 | Water Connection Charges | 37600 | 0 |
| 1407005 | Under Ground Sewerage Connection Charges | 376100 | 0 |
| 1407010 | Under Ground Drainage Application Charge | 116300 | 0 |
| 1407014 | Water Supply Inspection Charges | 122250 | 0 |
| 1407015 | Sewerage Inspection Charges | 8000 | 0 |
| 1408003 | Misc. Recoveries | 180350 | 0 |
| 1603001 | SCHEME GRANTS | 2000000 | 0 |
| 1711001 | INTEREST FROM BANK | 503815 | 0 |
| 1808001 | OTHER INCOME | 76608 | 0 |
| Total | | 34032770 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 2165886 | 0 |
| 2101004 | DEARNNESS ALLOWANCE | 1261207 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 132805 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 19097 | 0 |

| | | | |
|---------|--|-------------------|----------|
| 2101011 | BONUS | | |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 18975 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 18500 | 0 |
| 2201005 | WATER CESS | 0 | 0 |
| 2201201 | TELEPHONE CHARGES | 12801 | 0 |
| 2204001 | VEHICLE INSURANCE | 38530 | 0 |
| 2206001 | ADVERTISEMENT CHARGES | 52042 | 0 |
| 2208003 | OTHER EXPENSES | 127652 | 0 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 7483450 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / | 9945694 | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 7940 | 0 |
| 2303002 | DIESEL | 376347 | 0 |
| 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / | 191067 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 7101668 | 0 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 848835 | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 146540 | 0 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 217712 | 0 |
| 2403003 | INTEREST ON LOANS FROM TNUFSL | 3240025 | 0 |
| 2407001 | BANK CHARGES | 6054.5 | 0 |
| 2602006 | MUNICIPAL CONTRIBUTION | 38010 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 2614568 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 49892 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 44268 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 4347915 | 0 |
| 2723301 | DEPRECIATION - PUBLIC LIGHTING | 693 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 4014 | 0 |
| 2726001 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS | 2517 | 0 |
| 2801001 | Taxes | 0 | 0 |
| 2802001 | Other - Revenues | 0 | 0 |
| 2804001 | PRIOR YEAR INCOME | -1915855 | 0 |
| | Total | 38631587.5 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 4598817.5 | 0 |

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COMMISSIONER
THE NALLAGARAM MUNICIPALITY

தேனி அல்லிநகரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 71534582.5 | 76086128 |
| 320 | Grants , Contribution for specific purposes | B-4 | 82177238 | 54677238 |
| 330 | Secured Loans | B-5 | 227080795 | 203718035 |
| 340 | Deposits Received | B-7 | 2681508 | 2503042 |
| 350 | Other Liabilities | B-9 | 18039641.5 | 14725750.5 |
| 360 | Provisions | B-10 | 7806846 | 6373714 |
| Total | | | 409320611 | 358083907.5 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 87621743 | 82174460 |
| 411 | Accumulated Depreciation | | -27246812 | -22797513 |
| 412 | Capital Work - in - progress | | 0 | 0 |
| 420 | Investments - General Fund | B-12 | 31720000 | 21720000 |
| 430 | Stock - in- hand | B-14 | 7016168 | 7016168 |
| 431 | Sundry Debtors (Receivables) | B-15 | 9200350 | 7031730 |
| 450 | Cash and Bank balance | B-17 | 43890992 | 19755085.5 |
| 460 | Loans, Advances and Deposits | B-18 | 31650 | 46800 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 31888 | 31888 |
| 470 | Other Assets | B-19 | 257054632 | 243105289 |
| Total | | | 409320611 | 358083907.5 |

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Shivanmi.

2/2/18

COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

தமிழ்நாடு அரசு நிர்வாகம்
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3101001 | Municipal (General) Fund | | -4598817.5 | 40759762 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 76133400 | 35326366 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 82177238 | 54677238 |
| 3302001 | LOANS FROM STATE GOVERNMENT | | 86000000 | 86000000 |
| 3303002 | LOAN FROM TUFIDCO | | 114622795 | 117718035 |
| 3303004 | LOAN FROM TNUIFSL | | 26458000 | 0 |
| 3401001 | Tender Deposit - Contractors. | | 1057883 | 868368 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 31360 | 31360 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0 | 0 |
| 3401004 | RETENTION AMOUNT | | 0 | 0 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 0 | 0 |
| 3408001 | DEPOSITS - OTHERS | | 1592265 | 1603314 |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | | 0 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 7662971 | 9077693 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 373973 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 5286924 | 375967 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | | 0 | 0 |
| 3501010 | WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD | | 207311 | 95152.5 |
| 3501011 | AUDIT FEES PAYABLE | | 0 | 0 |
| 3501101 | SALARIES & WAGES PAYABLE | | 2158972 | 2284079 |

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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|---------|---|--|--------|--------|
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 31735 | 31735 |
| 3501201 | INTEREST PAYABLE | | 0 | 0 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 23537 | 160577 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 79370 | 120970 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | 27730 | 23520 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | -15365 | 4510 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | | 6109 | 6109 |
| 3502009 | It Deduction | | 37020 | 125090 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 3240 | 3240 |
| 3502011 | COURT RECOVERIES | | 25680 | 9080 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 107849 | 385015 |
| 3502014 | OTHER RECOVERIES | | 109400 | 10672 |
| 3502015 | VAT - PAYABLE | | 538572 | 890053 |
| 3502017 | SERVICE TAX PAYABLE | | 19037 | 19037 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | | 19920 | 12751 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 276800 | 121665 |
| 3502023 | Health Fund Subscription | | 137125 | 122905 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 474652 | 471124 |
| 3502032 | CGST - PAYABLE | | 254584 | 0 |

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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|---------------|--|--|------------------|--------------------|
| 3502033 | SGST - PAYABLE | | 565634 | 0 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 834.5 | 833 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 7806846 | 6373714 |
| Total | | | 409320611 | 358083907.5 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 15402821 | 15402821 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 1785273 | 1740273 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 177600 | 177600 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | | 1257767 | 1257767 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 26913550 | 26459848 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 35087884 | 30139303 |
| 4103203 | RESERVOIRS - GROSS BLOCK | | 261936 | 261936 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 199108 | 199108 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 5566181 | 5566181 |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK | | 163788 | 163788 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 462876 | 462876 |
| 4106003 | Other equipments - GROSS BLOCK | | 75023 | 75023 |

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சென்னை மாநகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|---------|---|--|-----------|-----------|
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 27668 | 27668 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 240268 | 240268 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -837316 | -787424 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -139862 | -133327 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION | | -347566 | -309833 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | | -13823217 | -11166779 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | | -5240798 | -3557179 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | | -147611 | -139753 |
| 4113301 | PUBLIC LIGHTING - ACCUMULATED DEPRECIATION | | 0 | -923 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -187066 | -183052 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -5565953 | -5565953 |
| 4114004 | SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION | | -163788 | -163788 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -462874 | -462874 |

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தலை அலுவலகம், திருச்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|---------|--|--|----------|----------|
| 4116003 | Other equipments - Accumulated Depreciation | | -64954 | -62437 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -25591 | -23975 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -240216 | -240216 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 0 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 0 |
| 4208001 | FIXED DEPOSIT | | 31720000 | 21720000 |
| 4301004 | STORES - WATER SUPPLY | | 7016168 | 7016168 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0 | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 943586 | 393948 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 0 | 0 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 0 | 0 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 684 | 0 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 417060 | 208130 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 0 | 0 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 0 | 0 |

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Green State Bank
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|---------|--|--|----------|-----------|
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 32174 | 3058 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 1406033 | 1585250 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 4830543 | 4282049 |
| 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT | | 1072905 | 383965 |
| 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS | | 497365 | 175330 |
| 4314040 | Misc. Recovery | | 0 | 0 |
| 4501001 | Cash Account | | 740966 | 226625 |
| 4502001 | Cheque Account | | 707660 | 0 |
| 4502110 | RF Payment - 438997381 | | 0 | 0 |
| 4502111 | RF Capital Fund - 858665539 | | 0 | 0 |
| 4502113 | WS Fund Account - 739853143 | | 220990 | 255818 |
| 4502114 | WS UGD Deposit - 921892357 | | 145488 | 1197329 |
| 4502115 | WS NEW WSIS - 6397909190 | | 40144779 | 12122808 |
| 4502117 | RF Payment - 4373000100011307 | | 0 | 0 |
| 4502118 | WS Fund Account - 4373000100011316 | | 52812 | 4518043.5 |
| 4502121 | WS UGD Deposit - 4373000100016782 | | 78990 | 1069716 |
| 4502122 | WS WS Deposit - 4373000100011334 | | 20601 | 364746 |
| 4502127 | RF Devolution Fund - 10912359095 | | 0 | 0 |
| 4502130 | WS Fund Account - 3339101013169 | | 133028 | 0 |
| 4502135 | WS UGD Deposit - 3339101013174 | | 1375139 | 0 |
| 4502136 | WS WS Deposit - 3339101013175 | | 270539 | 0 |
| 4601001 | FESTIVAL ADVANCE | | 49800 | 46800 |
| 4601007 | MOTORCYCLE ADVANCE | | -18150 | 0 |

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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| | | | | |
|--------------|--|--|------------------|--------------------|
| 4604001 | ADVANCE TO SUPPLIERS | | 0 | 0 |
| 4604003 | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC., | | 0 | 0 |
| 4612001 | Advance | | 31888 | 31888 |
| 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | | 331456842 | 315456842 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | 0 | 0 |
| 4702003 | PAYABLE TO GENERAL FUND | | -74402210 | -75670515 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 0 | 3318962 |
| Total | | | 409320611 | 358083907.5 |

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COMMISSIONER
THEM ALLINAGARAM MUNICIPALITY

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