

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality
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 :30-Apr-2018 16:28:39

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)		Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0		0.0	722512
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0		0.0	1083767
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0		0.0	30165
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0		0.0	2543400
5	1407001	Road Cutting Restoration Charge	0	0	0		0.0	217000
6	1407002	Initial Amount for New Water Supply Connections	0	0	0		0.0	548000
7	1407014	Water Supply Inspection Charges	0	0	0		0.0	88580
8	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0		0.0	411390
9	1711001	INTEREST FROM BANK	0	0	0		0.0	144188
10	1808001	OTHER INCOME	0	0	0		0.0	450364
11	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	175810		175810	0.0
12	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	905920		905920	0.0
13	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	17361		0.0	0.0
14	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	567925		0.0	0.0

15	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	2310664		2310664	0.0
16	2305012	<u>WATER CESS TO TNPCB</u>	0	0	24309		24309	0.0
17	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	162000		162000	0.0
18	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	57500		57500	0.0
19	2403004	<u>INTEREST ON LOANS FROM HUDCO</u>	0	0	2107000		2107000	0.0
20	2407001	<u>BANK CHARGES</u>	0	0	193.49		193.49	0.0
21	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	1077		1077	0.0
22	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3125		3125	0.0
23	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	12166		12166	0.0
24	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	293327		293327	0.0
25	2801001	<u>Taxes</u>	0	0	22765		0.0	0.0
26	2802001	<u>Other - Revenues</u>	0	0	5900		0.0	0.0
27	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0		0.0	81446
28	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	6194653	0		0.0	6194653
29	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	29488	0		0.0	29488
30	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	998309	0		0.0	998309
31	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	59820000	0		0.0	59820000
32	3303001	<u>LOAN FROM HUDCO</u>	0	29291001	2193000		0.0	27098001
33	3401001	<u>Tender Deposit - Contractors.</u>	0	60807	0		0.0	74217
34	3401004	<u>RETENTION AMOUNT</u>	0	69313	0		0.0	69313
35	3408001	<u>DEPOSITS - OTHERS</u>	0	21947	0		0.0	21947
36	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	1065		0.0	0.0
37	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1538905		0.0	0.0
38	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	459129		0.0	0.0
39	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	597154		0.0	0.0
40	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	2131664		0.0	0.0

41	3501201	INTEREST PAYABLE	0	616687	0		0.0	616687
42	3502001	PROVIDENT FUND RECOVERIES	0	32235	0		0.0	32235
43	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2103	0		0.0	2103
44	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	640	0		0.0	640
45	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6270	0		0.0	6270
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	50312	8657		0.0	49753
47	3502015	VAT - PAYABLE	0	70058	8069		0.0	69014
48	3502025	Manual Workers Genenral Welfare Fund	0	0	3843		0.0	0.0
49	3503001	Recoveries - Payable to Other Municipalities	0	522	0		0.0	522
50	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0		0.0	17600
51	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	274302	0		0.0	274302
52	4102001	BUILDINGS - GROSS BLOCK	40716	0	0		40716	0.0
53	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	17361		17361	0.0
54	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7541368	0	567925		8109293	0.0
55	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1179602	0	0		1179602	0.0
56	4104001	PLANT AND MACHINERIES - GROSS BLOCK	519014	0	0		519014	0.0
57	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	663366	0	0		663366	0.0
58	4105001	HEAVY VEHICLES - GROSS BLOCK	428856	0	0		428856	0.0
59	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274414	0	0		274414	0.0
60	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18630	0		0.0	19707
61	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0		0.0	3125
62	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1870431	0		0.0	2104778

63	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	528222	0		0.0	587202
64	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	322354	0		0.0	334520
65	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	663365	0		0.0	663365
66	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	428856	0		0.0	428856
67	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0	274414	0		0.0	274414
68	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	932306		0.0	0.0
69	4208001	<u>FIXED DEPOSIT</u>	4955671	0	411390		5367061	0.0
70	4301001	<u>STORES - ENGINEERING</u>	0	0	2485		2485	0.0
71	4301004	<u>STORES - WATER SUPPLY</u>	0	0	456644		456644	0.0
72	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	722512		7058	0
73	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1083767		63525	0.0
74	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	30165		0	0.0
75	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	268073	0	1725		251303	0.0
76	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	399954	0	0		376954	0.0
77	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	4744	0	20704		0	0.0
78	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	2543400		7200	0.0
79	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	27100		0	0.0

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraiipoondi Municipality

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 :30-Apr-2018 16:28:39

80	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	129616	0	0	0	129616	0.0
81	4314038	Supply Of Office Materials	13000	0	0	0	13000	0.0
82	4501001	Cash Account	148520	0	4812425	4830145	130800	0.0
83	4502001	Cheque Account	0	0	98700	57200	41500	0.0
84	4502101	RF COLLECTION A/C -JOB-089401000009522	0	0	1100	0	1100	0.0
85	4502112	WS FUND A/C -JOB-089401000009521	3697285	0	5439359	6810432	2326212	0.0
86	4502121	WS DEPOSIT A/C-JOB-089401000010087	966185	0	592174	0	1558359	0.0
87	4502126	RF-SPL. ROAD PRGRAMME A/C -JOB-089401000019328	0	0	1000000	1000000	0	0.0
88	4502501	4502501-online payment CUB	0	0	15	0	15	0.0
89	4601001	FESTIVAL ADVANCE	2500	0	0	0	2500	0.0
90	4601009	MARRIAGE ADVANCE	9200	0	0	0	9200	0.0
91	4605010	Advance Recoverable Expenses	26585	0	0	0	26585	0.0
92	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	99700000	0	0	0	99700000	0.0
93	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	19323750	1978753	4300000	0.0	21644997
Total			120968669	120968669	34348538	34348538	127756830	127756830

Zphw
INSPECTOR,
Local Fund Audit,
Thiruvaur

[Signature]
Thiruthuraiipoondi Municipality

Prepared By:

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Thiruthuraiipoondi Municipality
திருத்துறைப்பூண்டி 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 : 01-May-2018 11:20

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	722512	0
1100202	Water Supply and Drainage Tax - Commercial	1083767	0
1100204	Water Supply and Drainage Tax - Vacant Sites	30165	0
1405004	METERED/ TAP RATE WATER CHARGES	2543400	0
1407001	Road Cutting Restoration Charge	217000	0
1407002	initial Amount for New Water Supply Connections	548000	0
1407014	Water Supply Inspection Charges	88580	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	411390	0
1711001	INTEREST FROM BANK	144188	0
1808001	OTHER INCOME	450364	0
	Total	6239366	0
Expenditure			
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	175810	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	905920	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2310664	0
2305012	WATER CESS TO TNPCB	24309	0
2305013	RESTORATION OF ROAD CUTS	162000	0
2305302	HEAVY VEHICLES - MAINTENANCE	57500	0
2403004	INTEREST ON LOANS FROM HUDCO	2107000	0
2407001	BANK CHARGES	193.49	0
2722001	DEPRECIATION - BUILDINGS	1077	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3125	0
2724001	DEPRECIATION - PLANT & MACHINERY	12166	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	293327	0
	Total	6053091	0
	3109002-Gross Deficit of Expenditure over Income	186275	0

S. S. S.
INSPECTOR,
Local Fund Audit,
Thiruvavur


Thiruthuraiipoondi Municipality

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraipoondi Municipality
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 :01-May-2018 11:28:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund	-	186275	-858884
3109001	ACCUMULATED SURPLUS / DEFICIT	-	6276099	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	29488	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	998309	0
3203002	GRANTS FROM THE GOVERNMENT	-	59820000	0
3303001	LOAN FROM HUDCO	-	27098001	0
3401001	Tender Deposit - Contractors.	-	74217	15094
3401004	RETENTION AMOUNT	-	69313	0
3408001	DEPOSITS - OTHERS	-	21947	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	-	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	47109
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	-	0	196830

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-	0	0
3501201	INTEREST PAYABLE	-	616687	0
3502001	PROVIDENT FUND RECOVERIES	-	32235	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	2103	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	640	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	6270	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	49753	559
3502015	VAT - PAYABLE	-	69014	1044
3502025	Manual Workers Genenral Welfare Fund	-	0	497
3503001	Recoveries - Payable to Other Municipalities	-	522	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	-	17600	42100
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	274302	0
Total			95642775	-555651
Assets				
4102001	BUILDINGS - GROSS BLOCK	-	40716	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	17361	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	8109293	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	1179602	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	519014	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	663366	0
4105001	HEAVY VEHICLES - GROSS BLOCK	-	428856	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	-	274414	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-19707	0

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-3125	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-	-2104778	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-	-587202	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-334520	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-	-663365	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-428856	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-	-274414	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	586674
4208001	FIXED DEPOSIT	-	5367061	0
4301001	STORES - ENGINEERING	-	2485	0
4301004	STORES - WATER SUPPLY	-	456644	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	7058	-495735
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	63525	-523380
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-	0	-7422
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	251303	-1
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	376954	-3919
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-	0	-8389
4313003	WATER CHARGES RECOVERABLE - CURRENT	-	7200	-2230800

4313004	WATER CHARGES RECOVERABLE - ARREARS	-	0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	-	129616	0
4314038	Supply Of Office Materials	-	13000	0
4501001	Cash Account	-	130800	414519
4502001	Cheque Account	-	41500	0
4502101	RF COLLECTION A/C -IOB-089401000009522	-	1100	0
4502112	WS FUND A/C -IOB-089401000009521	-	2326212	1712802
4502121	WS DEPOSIT A/C-IOB-089401000010087	-	1558359	0
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB- 089401000019328	-	0	0
4502501	4502501-online payment CUB	-	15	0
4601001	FESTIVAL ADVANCE	-	2500	0
		-		
		-		

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Thiruthuraiipoondi Municipality
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4601009	MARRIAGE ADVANCE		9200	0
4605010	Advance Recoverable Expenses		26585	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		99700000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-21644997	0
		Total	95642775	-555651

20143
INSPECTOR,
Local Fund Audit,
Thiruvarur

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraiipoondi Municipality