

**THURAIYUR MUNICIPALITY**  
**WATER SUPPLY TRIAL BALANCE AS ON 31.03.2017**

(18)

A/C	ACCOUNT HEAD	DEBIT	CREDIT
1100201	WATER SUPPLY & DRAINAGE TAX		3541572
1100204	WATER SUPPLY & DRAINAGE TAX(VST)		53631
1407001	ROAD CUT RESTORATION CHARGES		1363580
1808001	OTHER INCOME		13730
1701001	INTEREST ACCRUED ON FIXED DEPOSIT		1977198
1711001	BANK INTEREST		131107
1407014	WATER SUPPLY INSPECTION CHARGES		246010
1407002	INITIAL AMOUNT FOR NEW WATER CONNECTION		1378000
1407004	INCOME FOR GIVING NEW WATER CONNECTIONS		58018
1405004	WATER CHARGES		5511730
			<b>14274576</b>
2101001	PAY INCLUDING PERSONAL PAY	783260.00	
2101004	D.A	997384.00	
2101005	HRA	48350.00	
2102019	CONVENYANCE ALLOWANCE	563.00	
2101007	MEDICAL ALLOWANCE	4397.00	
2101008	OTHER ALLOWANCE	1320.00	
2101012	EX-GRATIA/BONUS	10000.00	
2407001	BANK CHARGES	1098.00	
2102014	GIS MANAGEMENT CONTRIBUTION	7040.00	
2102015	CPF MANAGEMENT CONTRIBUTION	36374.00	
2304001	HIRE CHARGES LORRY	777112.00	
2305009	SCHOOL, WATER SUPPLY & SEWERAGE MAINT.	465140.00	
		<b>3132038.00</b>	
4301004	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	270459	
4311907	WATER SUPPLY & DRAINAGE TAX - REC-CUR	59938	
4313003	WATER CHARGES CURRENT	1903510	
4313004	WATER CHARGES RECOVERABLE - ARREARS	3378823	
4311914	WATER SUPPLY & DRAINAGE TAX- RECE-ARR	26340	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT	484906	

A/C	ACCOUNT HEAD	DEBIT	CREDIT
4601001	FESTIVAL ADVANCES	9000	
4501001	CASH ON HAND	156496	
4208001	FIXED DEPOSITS	30567253	
4702001	INTER FUND TRANSFER	1084501	
4101001	LAND	523362	
4102001	BUILDINGS - GROSS BLOCK	66600	
4105001	HEAVY VEHICLES - GROSS BLOCK	575194	
4107001	FURNITURES	2206	
4104001	PLANT & MACHINERY	540393	
4104002	TOOLS AND PLANT GROSS BLOCK	16650	
3121	PROJECT IN PROGRESS	2725439	
4103201	OHT - PIPE LINE	11199590	
4103202	GROUND WATER DEEP BOREWELL	4860963	
4103203	RESERVOIRS	12860	
4502112	BANK ACCOUNT(RECEIPT & PAYMENT ACCOUNT)	6158398.43	
4502113	BANK ACCOUNT(WSDF DEPOSIT)	3167752.56	
		<b>67790633.99</b>	
3109001	ACCUMALATED SURPLUS		₹7382193.99
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3528688
3203002	GOVERNMENT GRANTS		1000000
3401001	TENDER DEPOSIT - CONTRACTORS		418614
3408001	DEPOSITS - OTHERS		10000
3502001	PROVIDENT FUND RECOVERY		18310
3502002	COOPERATIVE SOCIETY LOANS RECOVERY		9533
3502003	RD/CTD RECOVERIES		1600
3502005	SPECIAL PROVIDENT FUDN CUM GRATUITY		70
3502015	VAT PAYABLE		32912
4033	HEALTH FUND SUBSCRIPTION		24150
3502013	INCOME TAX DEDUCTION - CONTRACTORS		7023
3502014	OTHER RECOVERIES		82206
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		0
3503003	WATER& SUPPLY DRAINAGE TAX PAYABLE		30770

(19)

A/C	ACCOUNT HEAD	DEBIT	CREDIT
3501005	ACCOUNTS PAYABLE EXPENSES		12370
3501009	W/S MAINTENANCE CHARGE PAYABLE PCB		389995
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		35488
4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		561529
4117001	FURNITURE - ACCUMULATE DEP.,		2132
4114001	PLANT & MACHINERY-ACCUMULATED DEPRCN.		446603
4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		1621124
4113202	WS DEEP BOREWELLS-ACCMULATED DEPRCN.		725276
4113203	RECOVERIES ACCUMULATED DEPRECIATION	0	307509.00
			<b>56648095.99</b>
	<b>GRAND TOTAL</b>	<b>70922671.99</b>	<b>70922671.99</b>

(20)

S. K. S. S.  
11/11/17

**INSPECTOR**  
LOCAL FUND AUDIT  
TRICHIRAPPALLI - 2

**COMMISSIONER**  
THURAIYUR MUNICIPALITY

11/11/17

**THURAIYUR MUNICIPALITY  
WATER SUPPLY AND DRAINAGE FUND  
INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2017**

CODE NO	EXPENDITURE	AMOUNT	CODE NO	INCOME	AMOUNT
2101001	PAY INCLUDING PERSONAL PAY	783260.00	1100201	WATER SUPPLY & DRAINAGE TAX	3541572
2101004	D A	997384.00	1100204	WATER SUPPLY & DRAINAGE TAX(VST)	53631
2101005	HRA	48350.00	1407001	ROAD CUT RESTORATION CHARGES	1363580
2102019	CONVENYANCE ALLOWANCE	563.00	1808001	OTHER INCOME	13730
2101007	MEDICAL ALLOWANCE	4397.00	1701001	INTEREST ACCRUED ON FIXED DEPOSIT	1977198
2101008	OTHER ALLOWANCE	1320.00	1711001	BANK INTEREST	131107
2101012	EX-GRATIA/BONUS	10000.00	1407014	WATER SUPPLY INSPECTION CHARGES	246010
2407001	BANK CHARGES	1098.00	1407002	INITIAL AMOUNT FOR NEW WATER CONN	1378000
2102014	GIS MANAGEMENT CONTRIBUTION	7040.00	1407004	INCOME FOR GIVING NEW WATER CONN	58018
2102015	CPF MANAGEMENT CONTRIBUTION	36374.00	1405004	WATER CHARGES	5511730
2304001	HIRE CHARGES LORRY	777112.00			
2305009	SCHOOL, WATER SUPPLY & SEWERAGE	465140.00			
	<b>TOTAL</b>	<b>3132038.00</b>			
3109001	EXCESS OF INCOME OVER EXPENDITURE	11142538.00			
	<b>GRAND TOTAL</b>	<b>14274576.00</b>		<b>GRAND TOTAL</b>	<b>14274576.00</b>

S. Venk  
11/2/17  
**INSPECTOR**  
LOCAL FUND AUDIT  
TRICHIRAPPALLI - 2

*(Signature)*  
**WCOMMISSIONER**  
THURAIYUR MUNICIPALITY

*(Signature)*

**THURIYUR MUNICIPALITY  
WATER SUPPLY AND DRAINAGE FUND  
BALANCE SHEET AS ON 31.03.2017**

CODE NO	LIABILITIES	AMOUNT RS.	CODE NO	ASSETS	AMOUNT RS.
3109001	ACCUMALATED SURPLUS	58524731.99	4301004	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	270459
3111001	CONTRIBUTION FROM MUNICIPAL FUND	3528688	4311907	WATER SUPPLY & DRAINAGE TAX - REC-CUR	59938
3203002	GOVERNMENT GRANTS	1000000	4313003	WATER CHARGES CURRENT	1903510
3401001	TENDER DEPOSIT - CONTRACTORS	418614	4313004	WATER CHARGES RECOVERABLE - ARREARS	3378823
3408001	DEPOSITS - OTHERS	10000	4311914	WATER SUPPLY & DRAINAGE TAX- RECE-ARR	26340
3502001	PROVIDENT FUND RECOVERY	18310	4314033	INTEREST ACCRUED ON FIXED DEPOSIT	484906
3502002	COOPERATIVE SOCIETY LOANS RECOVERY	9533	4601001	FESTIVAL ADVANCES	9000
3502003	RD/CTD RECOVERIES	1600	4501001	CASH ON HAND	156496
3502005	SPECIAL PROVIDENT FUDN CUM GRATUITY	70	4208001	FIXED DEPOSITS	30567253
3502015	VAT PAYABLE	32912	4702001	INTER FUND TRANSFER	1084501
4033	HEALTH FUND SUBSCRIPTION	24150	4101001	LAND	523362
3502013	INCOME TAX DEDUCTION - CONTRACTORS	7023	4102001	BUILDINGS - GROSS BLOCK	66600
3502014	OTHER RECOVERIES	82206	4105001	HEAVY VEHICLES - GROSS BLOCK	575194
3603001	PROVISIONS FOR DOUBTFUL COLLECTION	0	4107001	FURNITURES	2206
3503003	WATER& SUPPLY DRAINAGE TAX PAYABLE	30770	4104001	PLANT & MACHINERY	540393
3501005	ACCOUNTS PAYABLE EXPENSES	12370	4104002	TOOLS AND PLANT GROSS BLOCK	16650
3501009	W/S MAINTENANCE CHARGE PAYABLE PCB	389995	3121	PROJECT IN PROGRESS	2725439
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	35488	4103201	OHT - PIPE LINE	11199590

(2)

4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	561529	4103202	GROUND WATER DEEP BOREWELL	4860963
4117001	FURNITURE - ACCUMULATE DEP.,	2132	4103203	RESERVOIRS	12860
4114001	PLANT & MACHINERY-ACCUMULATED DEPRCN.	446603	4502112	BANK ACCOUNT(RECEIPT & PAYMENT ACCOUNT)	6158398.43
4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-	1621124	4502113	BANK ACCOUNT(WSDF DEPOSIT)	3167752.56
4113202	WS DEEP BOREWELLS-ACCMULATED DEPRCN.	725276			0
4113203	RECOVERIES ACCUMULATED DEPRECIATION	307509.00			0
	<b>GRAND TOTAL</b>	<b>67790633.99</b>		<b>GRAND TOTAL</b>	<b>67790633.99</b>

S. S. S. S.  
 11/11/17  
**INSPECTOR**  
 LOCAL FUND AUDIT  
 TRICHIRAPPALLI - 2

*[Signature]*  
**COMMISSIONER**  
 THURAIYUR MUNICIPALITY

*[Signature]*  
 ALM