

Water Supply

Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
2036644.00	A . Personnel Cost (i) Salaries		1709335.00
14879541.00	C . Operating Expenses		33623700.00
11482613.00	D . Repairs Maintenance		24938550.00
19084.00	F . Administrative Expenses		1323290.00
8983746.80	G . Finance Expenses		30912111.69
4709245.00	H . Depreciation		3661637.00
42110874	Total		96168623.69
	<u>Income</u>		
15075536.00	A . Property Tax		15689369.00
0.00	D . Devolution Fund		33716012.00
8874578.00	E . Service Charges Fees		11308851.00
1536087.00	H . Other Income		969011.80
1006742568.75	I . EXCESS OF EXPENDITURE OVER INC		34485379.89
1032228770	Total		96168623.69
	INSPECTOR, LOCAL FUND AUDIT, CUDDALORE.	<i>Handwritten signature</i> COMMISSIONER Cuddalore Municipality	

CUDDALORE MUNICIPALITY

Water Supply

Details of Income as at 31/03/2016

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
15,075,536.00	1002	A . Property Tax watersupply & drainage tax		15689369.00
15,075,536.00		Total (A)		15689369.00
0.00	1053	D . Devolution Fund Devolution Fund		33716012.00
0.00		Total (D)		33716012.00
0.00	1044	E . Service Charges Fees Other Fees		9260.00
282,365.00	1081	Initial Amt for new Water Connection		291060.00
199,798.00	1082	Income for giving new Water Connections		184528.00
5,694,005.00	1083	Metered / Tap Rate Charges		5737988.00
2,698,410.00	1086	UGD Connection Charges		5086015.00
8,874,578.00		Total (E)		11308851.00
0.00	1041	H . Other Income Road cut restoration Charges		26419.00
39,162.00	1045	Other Income		68422.00
1,174,603.00	1067	Interest from Investments		463481.00
247,062.00	1068	Interest from Banks		377626.80
75,260.00	1069	Project Overhead Appropriation Expenses		33063.00
1,536,087.00		Total (H)		969011.80
1,006,742,568.75	40022	I . EXCESS OF EXPENDITURE OVER EXCESS OF EXPENDITURE OVER INCOME		34485379.89
1,006,742,568.75		Total (I)		34485379.89
1,032,228,769.75		Grand Total		96168623.69

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CUDDALORE MUNICIPALITY
Water Supply
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
9,17,665.00	2001	Pay including Personal Pay		744488.00
1,001,237.00	2003	D.A		885654.00
52,699.00	2005	HRA		41308.00
13,739.00	2008	Conveyance Allowance		12075.00
7,744.00	2009	Medical Allowance		6520.00
1,560.00	2010	Other Allowance		1290.00
12,000.00	2011	Ex-gratia/Bonus		18000.00
2,036,644.00		Total (A)		1709335.00
		C . Operating Expenses		
8,981,815.00	2087	Power Charges for Head water works		29980299.00
5,897,726.00	2088	Power Charges for Street Lights		100003.00
0.00	2089	Street Light Maintenance		3543398.00
14,879,541.00		Total (C)		33623700.00
		D . Repairs Maintenance		
1,012,985.00	2070	Heavy Vehicles Maintenance		1091321.00
0.00	2077	Repairs & Maint. Plant & Machinery		19645.00
10,169,628.00	2125	Water Supply & Sewerage Maint.		23827584.00
11,482,613.00		Total (D)		24938550.00
		F . Administrative Expenses		
1,300.00	2020	Other Expenses		1290091.00
17,784.00	2054	Contribution for TNUS/LPA/GIS/CPF/Health Insurance		33199.00
19,084.00		Total (F)		1323290.00
		G . Finance Expenses		
3,373,242.00	2022	Provision for doubtful Collecn - Revenue		10969819.00
1,204.80	2028	Bank Charges		2440.69
5,609,300.00	2029	Int on Loans/Ways & Means Adv/Overdraft		19939852.00
8,983,746.80		Total (G)		30912111.69
		H . Depreciation		
4,709,245.00	2038	Depreciation		3661637.00
4,709,245.00		Total (H)		3661637.00
42,110,873.80		Grand Total		96168623.69

CUDDALORE MUNICIPALITY

Water Supply

Balance Sheet as at 31/03/2016

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
36596.00	3101	Land - Gross Block	36596.00
1328824.00	3102	Buildings Gross Block	1328824.00
521415.00	3105	Drains & Culverts - Gross Block	521415.00
350001.00	3106	Heavy Vehicles - Gross Block	350001.00
341648.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	341648.00
5758566.00	3112	Plant & M/C - Gross Block	5758566.00
98214.00	3113	Roads & Pavements Concrete - Gross Block	98214.00
20339883.00	3121	Projects in Progress	20339883.00
2439542.00	3122	Projects in progress - Govt Grants	2439542.00
79494992.00	3132	Water Supply Head Works, OHT etc	79494992.00
759441.00	3133	Drinage & Sewerage pipes, Conduits, etc	759441.00
5316066.00	3134	Ground Water Wells & Deep Bore Wells	5316066.00
687572.00	3135	Hand Pumps - India Mark II	687572.00
1255366.00	3138	Other Items	1255366.00
118728126.00		Total (A)	118728126.00
		B . CURRENT ASSETS	
0.00	3004	Property Tax Collection - Suspense A/C	222296.00
5451318.00	3013	Water Supply & Drainage Tax Receivable	5493266.00
3373242.00	3014	Water Charges Recoverable - Current	3454105.00
19956647.00	3015	Water Charges Recoverable - Arrears	21839644.00
38489548.16	3019	WS & Drain. Tax Receivable - Arrears	38496758.16
236100.00	3056	Deposit - Recoverable	236100.00
255177.00	3059	Cash Account	48760.00
15949824.00	3070	Fixed Deposit	34873424.00
4533321.00	3100	TRANSFER OF FUNDS	5255657.00
833750.00	3117	Tools and plant - Gross block	1167388.00
1018895.00	3118	Public Fountains	1018895.00
369500000.00	3131	Advance to TWAD & Metro Water	754500000.00
1283252.90	3139	Water Supply & Drainage Fund - Bank	4161824.87
466520.80	3140	BANK ACCOUNT	776352.77
43200.33	3150	Underground Drainage Scheme Initial Deposit	3375096.50
464390796.19		Total (B)	874919567.30
		B . Staff Advance recoverable	
25300.00	3028	Festival Advance	28300.00
25300.00		Total (B)	28300.00

0.00	3129	from water supply scheme	30000000.00
0.00		Total (C)	30000000.00
		D . ACCUMULATED DEFICITE	
0.00	4001	ACCUMULATED DEFICIT	215145765.03
0.00		Total (D)	215145765.03
583144222.19		Total (A+B+C)	1238821758.33
		Liabilities	
		A . LIABILITIES	
77846130.00	4004	Loans from Govt	62777004.00
0.00	4007	Loans from TUFIDCO (MUDF)	200000000.00
76374987.00	4008	Loan ON TUFISUL (WSPI)	71099998.00
141453346.33	4010	Diversion from Other Municipal Fund	218507804.33
40641648.00	4011	Contribution from Municipal Fund	40641648.00
2499542.00	4013	Contributions from the Govt	2499542.00
301862958.00	4014	Grants from the Govt	506862958.00
640678611.33		Total (A)	1102388954.33
		A . Accumulated depreciation A/C	
570313.00	4061	Buildings Accumulated Depreciation	608239.00
725217.00	4064	Drains & Culverts - Accumul. Depreciatn	725217.00
875001.00	4065	Heavy Vehicle Accumul. Depreciation	875001.00
296762.00	4069	Electr. Installn Lamps fittings Acc. Depn	307984.00
256958.00	4070	Elect. Installn others Accum. Deprecn	256958.00
3754673.00	4071	Plant & Machinery Accumulated Depn	4255646.00
42969.00	4072	Roads & Pavements Concrete - Acc. Depn	56780.00
1390124.00	4080	Public Fountains - A.D	1390124.00
70121199.00	4081	Head works OHT W. Supply Mains Acc Depn	72464647.00
151888.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	273399.00
2858852.00	4083	Ground Water Wells Bore Wells Acc. Depn	3350295.00
846476.00	4084	Hand Pumps India Mark II Accum. Depn	846476.00
709349.00	4087	Other Items	709349.00
82599781.00		Total (A)	86120115.00
		B . CURRENT LIABILITIES	
10519.00	4015	Advance Collection of Property Tax ,WT,WC, I.C, NT,PT	13673.00
3029972.00	4016	Tender Deposit - Contractors	3770269.00
12500.00	4017	Tender Deposit - Suppliers	12500.00
196820.00	4020	Deposit - Others	196820.00
28050215.00	4039	Prvision for Doubtful Colln of Rev. Item	32809463.00
31300026.00		Total (B)	36802725.00
		B . Recov.from Staff Bills payable	
289703.00	4021	Provident Fund Recoveries	289703.00

CUDDALORE MUNICIPALITY

Trial balance

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Head	: WS	Financial Year	: 2015-2016
From	: 01/04/2015	To	: 31/03/2016
A/C Head	Head Description	Dr.	Cr.
002	watersupply & drainage tax	0.00	15689369.00
044	Road cut restoration Charges	0.00	26419.00
044	Other Fees	0.00	9260.00
045	Other Income	0.00	68422.00
053	Devolution Fund	0.00	33716012.00
067	Interest from Investments	0.00	463481.00
068	Interest from Banks	0.00	377626.80
069	Project Overhead Appropriation Expenses	0.00	33063.00
081	Initial Amt for new Water Connection	0.00	291060.00
082	Income for giving new Water Connections	0.00	184528.00
083	Metered Tap Rate Charges	0.00	5737988.00
086	UGD Connection Charges	0.00	5086015.00
088	Prior Year Income	0.00	6235596.00
001	Pay including Personal Pay	744488.00	0.00
003	D.A	885654.00	0.00
005	HRA	41308.00	0.00
008	Conveyance Allowance	12075.00	0.00
009	Medical Allowance	6520.00	0.00
010	Other Allowance	1290.00	0.00
011	Ex-gratia/Bonus	18000.00	0.00
020	Other Expenses	1290091.00	0.00
022	Provision for doubtful Collecn - Revenue	10969819.00	0.00
028	Bank Charges	2440.69	0.00
029	Int on Loans/Ways & Means Adv/Overdraft	19939852.00	0.00
038	Depreciation	3661637.00	0.00
044	Prior Year Expenses	15980.00	0.00
054	Contribution for TNHUS/LPA/GIS/CPF/Health Insurance	33199.00	0.00
070	Heavy Vehicles Maintenance	1091321.00	0.00
077	Repairs & Maint. Plant & Machinery	19645.00	0.00
087	Power Charges for Head water works	29980299.00	0.00
088	Power Charges for Street Lights	100003.00	0.00
089	Street Light Maintenance	3543398.00	0.00
095	Water Supply & Sewerage Maint.	23827584.00	0.00
004	Property Tax Collection - Suspense A/C	222296.00	0.00
003	Water Supply & Drainage Tax Receivable	5493266.00	0.00
004	Water Charges Recoverable - Current	3454105.00	0.00
005	Water Charges Recoverable - Arrears	21839644.00	0.00
009	WS & Drain. Tax Receivable - Arrears	38496758.16	0.00
008	Festival Advance	28300.00	0.00
006	Deposit - Recoverable	236100.00	0.00
009	Cash Account	48760.00	0.00
070	Fixed Deposit	34873424.00	0.00
3100	TRANSFER OF FUNDS	5255657.00	0.00
3101	Land - Gross Block	36596.00	0.00
3102	Buildings Gross Block	1328824.00	0.00
3105	Drains & Culverts - Gross Block	521415.00	0.00
3106	Heavy Vehicles - Gross Block	350001.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	341648.00	0.00
3112	Plant & M/C - Gross Block	5758566.00	0.00
3113	Roads & Pavements Concrete - Gross Block	98214.00	0.00
3117	Tools and plant - Gross block	1167388.00	0.00
3118	Public Fountains	1018895.00	0.00
3121	Projects in Progress	20339883.00	0.00
3122	Projects in progress - Govt Grants	2439542.00	0.00
3129	New Water supply Scheme	30000000.00	0.00
3131	Advance to TWAD & Metro Water	75450000.00	0.00
		70101000.00	0.00

1335	Hand Pumps - India Mark II	687572.00	0.00
1338	Other Items	1255366.00	0.00
1339	Water Supply & Drainage Fund - Bank	4161824.87	0.00
1340	BANK ACCOUNT	776352.77	0.00
1341	Underground Drainage Scheme Initial Deposit	3375096.50	0.00
1341	Accumulated Surplus/Deficit	186880001.14	0.00
1341	Loans from Govt	0.00	62777004.00
1342	Loans from TUFIDCO (MUDF)	0.00	200000000.00
1348	Loan ON TUFISUL (WSPF)	0.00	71099998.00
1350	Diversion from Other Municipal Fund	0.00	218507804.33
1351	Contribution from Municipal Fund	0.00	40641648.00
1353	Contributions from the Govt	0.00	2499542.00
1354	Grants from the Govt	0.00	506862958.00
1358	Advance Collection of Property Tax ,WT,WC, LC, NT,PT	0.00	13673.00
1356	Tender Deposit - Contractors	0.00	3770269.00
1357	Tender Deposit - Suppliers	0.00	12500.00
1359	Deposit - Others	0.00	196820.00
1360	Provident Fund Recoveries	0.00	289703.00
1362	Cooperative Society Loans Recoveries	0.00	34210.00
1363	LIC Policy Premium Recoveries	0.00	2423.00
1368	Spl PF cum Gratituty Scheme	0.00	7090.00
1366	FBF Group Insurance - Recoveries	0.00	7175.00
1369	PF deduction at source from Employees	0.00	6582.00
1370	Court Recoveries	0.00	23318.00
1378	Health fund Subscription	0.00	46680.00
1379	OTHER MPLTY REC	0.00	1300.00
1378	PF Deductions Contractors	0.00	383565.00
1376	Manual Workers Gen.Welfare Fund	0.00	385513.00
1367	Sales Tax & Surchg. on Sales Tax Payable	0.00	248488.00
1369	Prvision for Doubtful Colln of Rev. Item	0.00	32809463.00
1362	Water Supply & Drinage Tax - Payable	0.00	984.00
1364	Salaries Payable	0.00	68183.00
1367	Accounts Payable Contractors	0.00	11810.00
1368	Accounts Payable Suppliers	0.00	48937.00
1369	Accounts Payable Expenses	0.00	1465805.00
1370	Other Payables	0.00	4252553.00
1367	Interest Payable	0.00	5333668.00
1368	Mgmnt Contbn - Payable	0.00	8540.00
1364	Buildings Accumulated Depreciation	0.00	608239.00
1364	Drains & Culverts - Accumul. Depreciatn	0.00	725217.00
1365	Heavy Vehicle Accumul. Depreciation	0.00	875001.00
1369	Electr. Instlln Lamps fittings Acc. Depn	0.00	307984.00
1369	Elect. Installn others Accum. Deprecn	0.00	256958.00
1364	Plant & Machinery Accumulated Depn	0.00	4255646.00
1365	Roads & Pavements Concrete - Acc.Depn	0.00	56780.00
1367	Inter Zonal Transfer Account	0.00	93866.00
1369	Tools & Plant - Accumulated Depreciation	0.00	743478.00
1369	Public Fountains - A.D	0.00	1390124.00
1364	Head works OHT W.Supply Mains Acc Depn	0.00	72464647.00
1367	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	273399.00
1363	Ground Water Wells Bore Wells Acc. Depn	0.00	3350295.00
1364	Hand Pumps India Mark II Accum. Depn	0.00	846476.00
1367	Other Items	0.00	709349.00
1364	Contributory Pension Scheme (Subscription)	0.00	46093.00
		1306740598.13	1306740598.13


COMMISSIONER I/C
Cuddalore Municipality.

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