

WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.3.2016

CODE	ACCOUNT HEAD	DEBIT	CREDIT
	INCOME		
1002	WATER SUPPLY & DRAINAGE TAX		7648784
1004	UGD COLLECTIONSW - DEMAND		0
1038	RENT ON BUILDING		3240
1066	AUDIT RECOVERY		48000
1067	INTEREST ON FIXED DEPOSIT		1216056
1068	INTEREST FROM BANK		270684
1069	PROJECTS OVERHEAD APPROP-EXPENSES		1646019
1089	UGD INITIAL DEPOSIT AMOUNT		1567250
1081	W.S. CONNECTION DEPOSIT		1452780
1082	WATER SUPPLY CONNECTION CHARGES		666779
1083	METERED/TAP RATE WATER CHARGES		4144612
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES		32115
1052	GRANT FOR SCHEME IMPLEMENTATION		9014190
2001	PAY INCLUDING PERSONAL PAY	2751960	
2003	DEARNESS ALLOWANCE	3289950	
2005	H.R.A.	112586	
2008	CONVEYANCE ALLOWANCE	3792	
2009	MEDICAL ALLOWANCE	15680	
2010	OTHER ALLOWANCES	11097	
2011	EX-GRATIA BONUS	43000	
2012	TRAVEL ALLOWANCE	0	
2015	TELEPHONE CHARGES	3910	
2016	LIGHT VEHICLES - MAINTENANCE	0	
2020	OTHER ITEMS	0	
2029	INTEREST ON LOANS ,WAYS & MEANS/O,D	3891560	
2038	DEPRECIATION	1773906	
2028	BANK CHARGES	2560	
2057	HEALTH INSURANCER CONTRIBUTION	0	
2070	HEAVY VEHICLES - MAINTENANCE	2381750	
2077	PLANTS,MANURE,IMPLEMENTS,ETC	0	
2086	POWER CHARGES FOR SEWERAGE MAINT	0	
2087	POWER CHARGES FOR HEAD WATER WORKS	3821229	
2090	WAGES	535946	
2098	CPS CONTRIBUTION	532221	
2125	MAINTENANCE EXPENSES-WATER SUPPLY	150230	
2129	MANINTENACE CHARGES TO TWAD BOARD	8104413	
3001	STOCK ACCOUNT	321410	
3007	OTHER TAXES REC CURRENT	0	
3008	OTHER TAXES REC ARREAR	0	

3013	PROPERTY TAX RECOVERABLE-CURRENT	1972969	
3014	WATER CHARGES REC- CURRENT	2211764	
3015	WATER CHARGES REC- ARREARS	8819546	
3019	WATER SUPPLY & DRAINAGE TAX- REC-ARR	7499268	
3028	FESTIVAL ADVANCES	49900	
3054	ADVANCE RECOVERABLE EXPENSES	85900000	
3056	DEPOSIT RECEIVABLE	0	
3057	PRE - PAID EXPENSES	0	
3059	CASH ON HAND	181727	
3070	FIXED DEPOSIT	19193039	
3100	INTERFUND TRANSFERS	-91769940	
3101	LAND - GROSS BLOCK	0	
3102	BUILDINGS - GROSS BLOCK	666000	
3105	DRAINS AND CULVERTS GROSS BLOCK	91303	
3106	HEAVY VEHICLES - GROSS BLOCK	457664	
3107	LIGHT VEHICLES - GROSS BLOCK	4504	
3108	OTHER VEHICLES GROSS BLOCK	0	
3109	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	0	
3110	ELEC. INST OTHER GROSS BLOCK	2050500	
3112	PLANT & M/C GROSS BLOCK	284800	
3117	TOOLS AND PLANT GROSS BLOCK	107306	
3118	PUBLIC FOUNDATION	389000	
3121	PROJECT IN PROGRESS	0	
3131	ADVANCE TO TWAD BOARD	625600000	
3132	WATER SUPPLY HEAD WORKS, OHT ETC.	53762466	
3133	DRAINAGE AND SEWERAGE PIPES	703278	
3134	GOUND WATER WELLS/DEEP BORE-WELL	7319915	
3135	HAND PUMPS - INDIA MARK - II	2931134	
3136	RESERVOIRS GROSS BLOCK	1061763	
3139	WATER SUPPLY & DRAINAGE FUND	1287000	
3140	WATER SUPPLY DEPOSIT FUND	1083081	
3141	WATER SUPPLY OHT FUND	1683662	
3142	UNDER GROUND SCHEME-BANK A/C	709789	
3150	UGD SCHEME INITIAL DEPOSIT		
4001	ACCUMALATED SUPLUS/DEFICIT		-28183126
4003	LOAN FROM HUDP		82060000
4006	LOAN FROM TNUDF		72204716
4005	LOANS FROM HUDCO		0
4007	LOANS FROM MUDF		0
4010	DIVERSION FROM MUNICIPAL OTHER FUND		1805558
4011	CONTRIBUTION FROM MUNICIPAL FUND		10158399
4013	CONTRIBUTION FROM GOVERNMENT		13046265

4014	GRANTS FROM GOVERNMENT		557860380
4016	TENDER DEPOSIT - CONTRACTORS		2749971
4017	TENDER DEPOSIT - SUPPLIERS		0
4020	DEPOSITS - OTHERS		0
4021	G.P.F RECOVERIES		223871
4091	C.P.S RECOVERIES		0
4022	SOCEITY LOAN		1600
4024	L.I.C		4580
4025	SPF - GRATUITY RECOVERIES		410
4026	FBF-GIS RECOVERIES		470
4029	IT DEDUCTION FROM EMPLOYEES		0
4033	HEALTH FUND		31940
4034	REC PAYABLE TO OTHER MUNICIPALITIES		230
4035	IT DEDUCTION FROM CONTRACTORS		56996
4036	L.W.F		50663
4037	SALES TAX DEDUCTION FROM CONTRACTORS		101324
4039	PROVISIONS FOR DOUBTFUL COLLECTION		3050448
4048	ACCOUNTS PAYABLE SUPPLIERS		0
4052	GIS MANAGEMENT CONTRIBUTION		56870
4057	W/S MAINT. CHARGES PAYABLE TO TWAD		1197964
4061	BUILDINGS - ACCUMULATED DEPRECIATION		94988
4064	DRAINS AND CULVERTS ACCUMULATED DEP.,		77698
4065	HEAVY VEHICLES - ACCUMULATE DEP.,		453077
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		0
4067	OTHER VEHICLES ACCUMULATE DEP.,		4460
4068	FURNITURE, FITTINGS ACCUMULATE DEP.,		0
4069	ELEC INST,FITTINGS ACCUMULATE DEP.,		1198593
4071	PLANT & MACHINERIES - ACCUM.DEPRN		497407
4074	TOOLS & PLANTS ACC.DEP.,		506444
4080	PUBLIC FOUNTAINS - ACCUM.DEPRN		334297
4081	HEAD WORKS OHT W.S ACCUM.DEPRN		6930204
4082	DRAINAGE & SEWAGE PIPES		620608
4083	BOREWELL- ACCUMULATED DEPRECIATION		3468312
4084	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2646015
4085	RESERVOIRS ACC.DEP.,		970351
4098	CPS SUBSCRIPTION		6146
	GRAND TOTAL	761998638	761998638

**INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.**

**Commissioner,
Nagapattinam Municipality**

21/05/17
12/6/17

NAGAPATTINAM MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND: DETAILED INCOME & EXPENDITURE A/C:

	<u>INCOME</u>		
1002	WATER SUPPLY & DRAINAGE TAX		7648784
1004	UGD COLLECTIONSW - DEMAND		0
1038	RENT ON BUILDING		3240
1089	UGD INITIAL DEPOSIT AMOUNT		1567250
1081	W.S. CONNECTION DEPOSIT		1452780
1082	WATER SUPPLY CONNECTION CHARGES		666779
1083	METERED/TAP RATE WATER CHARGES		4144612
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES		32115
1052	GRANT FOR SCHEME IMPLEMENTATION		9014190
1066	AUDIT RECOVERY		48000
1067	INTEREST ON FIXED DEPOSIT		1216056
1068	INTEREST FROM BANK		270684
1069	PROJECTS OVERHEAD APPROP-EXPENSES		1646019
	TOTAL		27710509
	<u>EXPENDITURE:</u>		
	<u>A) (I) DETAILS FOR PERSONNEL COST - SALARIES</u>		
2001	PAY INCLUDING PERSONAL PAY	2751960	
2003	DEARNESS ALLOWANCE	3289950	
2005	H.R.A.	112586	
2008	CONVEYANCE ALLOWANCE	3792	
2009	MEDICAL ALLOWANCE	15680	
2010	OTHER ALLOWANCES	11097	
2011	EX-GRATIA BONUS	43000	
	TOTAL	6228065	
	<u>A)(II) DETAILS FOR PERSONNEL COST- OTHERS</u>		
2012	TRAVEL ALLOWANCE	0	
	TOTAL	0	
	<u>B) DETAILS FOR TERMINAL AND RETIREMENT</u>		
	<u>BENEFITS</u>		
2057	HEALTH INSURANCER CONTRIBUTION	0	
	TOTAL	0	
	<u>C) DETAILS FOR OPERATING EXPENSES</u>		
2086	POWER CHARGES FOR SEWERAGE MAINT	0	
2087	POWER CHARGES FOR HEAD WATER WORKS	3821229	
2090	WAGES	535946	
	TOTAL	4357175	
	<u>D) DETAILS FOR REPAIRS AND MAINTENANCE</u>		
2016	LIGHT VEHICLES - MAINTENANCE	0	

2070	HEAVY VEHICLES - MAINTENANCE	2381750	
2077	PLANTS,MANURE,IMPLEMENTS,ETC	0	
2125	MAINTENANCE EXPENSES-WATER SUPPLY	150230	
2129	MANINTENACE CHARGES TO TWAD BOARD	8104413	
	TOTAL	10636393	
	E)DETAILS FOR PROGRAMME EXPENSES		
	TOTAL	0	
	F)DETAILS FOR ADMINISTRATIVE EXPENSES		
2015	TELEPHONE CHARGES	3910	
2020	OTHER ITEMS	0	
2098	CPS CONTRIBUTION	532221	
	TOTAL	536131	
	G)DETAILS FOR FINANCE EXPENSES		
2028	BANK CHARGES	2560	
2029	INTEREST ON LOANS ,WAYS & MEANS/O,D	3891560	
	TOTAL	3894120	
	H)DETAILS FOR DEPRECIATION		
2038	DEPRECIATION	1773906	
	TOTAL	1773906	
	TOTAL	27425790	
4002	EXCESS INCOME OVER EXPENDITURE	<u>284719</u>	
	GRANT TOTAL	27710509	

WATER SUPPLY FUND: DETAILED BALANCE SHEET AS AT 31.03.2016

CODE	LIABILITY		
	A) LIABILITIES		
4001	ACCUMALATED SUPLUS/DEFICIT		-27898407
4003	LOAN FROM HUDP		82060000
4005	LOANS FROM HUDCO		0
4006	LOAN FROM TNUDF		72204716
4007	LOANS FROM MUDF		0
4010	DIVERSION FROM MUNICIPAL OTHER FUND		1805558
4011	CONTRIBUTION FROM MUNICIPAL FUND		10158399
4013	CONTRIBUTION FROM GOVERNMENT		13046265
4014	GRANTS FROM GOVERNMENT		557860380
4061	BUILDINGS - ACCUMULATED DEPRECIATION		94988
4064	DRAINS AND CULVERTS ACCUMULATED DEP.,		77698
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		0
4065	HEAVY VEHICLES - ACCUMULATE DEP.,		453077

4067	OTHER VEHICLES ACCUMULATE DEP.,		4460
4068	FURNITURE, FITTINGS ACCUMULATE DEP.,		0
4069	ELEC INST,FITTINGS ACCUMULATE DEP.,		1198593
4071	PLANT & MACHINERIES - ACCCUM.DEPRN		497407
4074	TOOLS & PLANTS ACC.DEP.,		506444
4080	PUBLIC FOUNTAINS - ACCUM.DEPRN		334297
4081	HEAD WORKS OHT W.S ACCUM.DEPRN		6930204
4082	DRAINAGE & SEWAGE PIPES		620608
4083	BOREWELL- ACCUMULATED DEPRECIATION		3468312
4084	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		2646015
4085	RESERVOIRS ACC.DEP.,		970351
	TOTAL		727039365
	B)CURRENT LIABILITIES		
4016	TENDER DEPOSIT - CONTRACTORS		2749971
4017	TENDER DEPOSIT - SUPPLIERS		0
4020	DEPOSITS - OTHERS		0
4021	G.P.F RECOVERIES		223871
4091	C.P.S RECOVERIES		0
4022	SOCEITY LOAN		1600
4024	L.I.C		4580
4025	SPF - GRATUITY RECOVERIES		410
4026	FBF-GIS RECOVERIES		470
4029	IT DEDUCTION FROM EMPLOYEES		0
4033	HEALTH FUND		31940
4034	REC PAYABLE TO OTHER MUNICIPALITIES		230
4098	CPS SUBSCRIPTION		6146
4039	PROVISIONS FOR DOUBTFUL COLLECTION		3050448
	TOTAL		6069666
	C)OUTSTANDINGS		
4035	IT DEDUCTION FROM CONTRACTORS		56996
4036	L.W.F		50663
4037	SALES TAX DEDUCTION FROM CONTRACTORS		101324
4048	ACCOUNTS PAYABLE SUPPLIERS		0
4052	GIS MANAGEMENT CONTRIBUTION		56870
4057	W/S MAINT. CHARGES PAYABLE TO TWAD		1197964
	TOTAL		1463817
	GRAND TOTAL		734572848

	FIXED ASSETS		
3101	LAND - GROSS BLOCK		0
3105	DRAINS AND CULVERTS GROSS BLOCK		91303
3106	HEAVY VEHICLES - GROSS BLOCK		457664

3102	BUILDINGS - GROSS BLOCK	666000	
3107	LIGHT VEHICLES - GROSS BLOCK	4504	
3108	OTHER VEHICLES GROSS BLOCK	0	
3109	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	0	
3110	ELEC. INST OTHER GROSS BLOCK	2050500	
3112	PLANT & M/C GROSS BLOCK	284800	
3117	TOOLS AND PLANT GROSS BLOCK	107306	
3118	PUBLIC FOUNDATION	389000	
3121	PROJECT IN PROGRESS	0	
3132	WATER SUPPLY HEAD WORKS, OHT ETC.	53762466	
3133	DRAINAGE AND SEWERAGE PIPES	703278	
3134	GOUND WATER WELLS/DEEP BORE-WELL	7319915	
3135	HAND PUMPS - INDIA MARK - II	2931134	
3136	RESERVOIRS GROSS BLOCK	1061763	
	TOTAL	69829633	
	CURRENT ASSETS		
3001	STOCK ACCOUNT	321410	
3007	OTHER TAXES REC CURRENT	0	
3008	OTHER TAXES REC ARREAR	0	
3013	PROPERTY TAX RECOVERABLE-CURRENT	1972969	
3014	WATER CHARGES REC- CURRENT	2211764	
3015	WATER CHARGES REC- ARREARS	8819546	
3019	WATER SUPPLY & DRAINAGE TAX- REC-ARR	7499268	
3028	FESTIVAL ADVANCES	49900	
3054	ADVANCE RECOVERABLE EXPENSES	85900000	
3056	DEPOSIT RECEIVABLE	0	
3057	PRE - PAID EXPENSES	0	
3059	CASH ON HAND	181727	
3070	FIXED DEPOSIT	19193039	
3100	INTERFUND TRANSFERS	-91769940	
3131	ADVANCE TO TWAD BOARD	625600000	
3139	WATER SUPPLY & DRAINAGE FUND	1287000	
3140	WATER SUPPLY DEPOSIT FUND	1083081	
3141	WATER SUPPLY OHT FUND	1683662	
3142	UNDER GROUND SCHEME-BANK A/C	709789	
3150	UGD SCHEME INITIAL DEPOSIT	0	
	TOTAL	664743215	
	GRAND TOTAL	734572848	


**INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.**


**Commissioner,
Nagapattinam Municipality**
2755
12/6/17

NAGAPATTINAM MUNICIPALITY

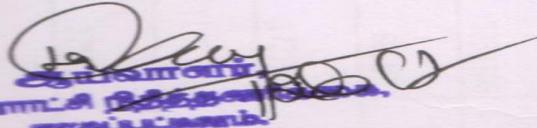
WATER SUPPLY FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

CODE NO	ACCOUNT HEAD	AMOUNT RS.	PREV. YEAR	CODE NO	ACCOUNT HEAD	AMOUNT RS.
A	PERSONNEL COST			A	WATER SUPPLY & DRAINAGE TAX	7648784
	(I) SALARIES	6228065		B	OTHER TAXES	0
	(II) OTHERS			C	ASSIGNED REVENUE	0
B	TERMINAL AND RETIREMENT BENEFITS			D	DEVOLUTION FUND	0
C	OPERATING EXPENSES	4357175		E	SERVICE CHARGES AND FEES	0
D	REPAIRS AND MAINTENANCE	10636393		F	GRANTS AND CONTRIBUTIONS	0
E	PROGRAMME EXPENSES			G	SALE AND HIRE CHARGES	0
F	ADMINISTRATIVE EXPENSES	536131		H	OTHER INCOME	18415706
G	FINANCE EXPENSES	3894120			EXCESS EXPENDITURE OVER INCOME	1646019
H	DEPRECIATION	1773906				
	EXCESS OF INCOME OVER EXPENDITURE	284719				
	TOTAL	27710509			TOTAL	27710509

NAGAPATTINAM MUNICIPALITY

WATER SUPPLY FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

CODE	LIABILITIES	AMOUNT Rs.	PREV. YEAR	CODE	ASSETS	AMOUNT Rs.
A	LIABILITIES	727039365		A	FIXED ASSETS	69829633
B	CURRENT LIABILITIES	7533483		B	CURRENT ASSETS	664743215
	TOTAL	734572848			TOTAL	734572848



Commissioner,
Nagapattinam Municipality
 2/25
 12/6/17