

**TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016**

Account No.	Expenditure	Amount	Account Code	Income	Amount
1	2	3	4	5	6
2001	Pay including Personal Pay	8229387.00	1002	Water Supply & Drainage Tax	28630467.00
2003	D.A	480275.00	1004	VLT	622722.00
2005	HRA	41200.00	1041	Road cut restoration Charges	2403832.00
2006	CCA	8100.00	1045	Other Income	3000.00
2009	Medical Allowance	1300.00	1066	Miscellaneous Recoveries	778550.00
2011	Ex-gratia/Bonus	62000.00	1067	Interest from Investments	11114448.00
2016	Light Vehicle Maintenance	715071.00	1068	Interest earned	630337.00
2021	Property Tax Vacancy Remission	19649.00	1069	Project Overhead Appropriation Expenses	3005666.00
2022	Provision for doubtful Collecn - Revenue	9731687.00	1081	Initial Amt for new Water Connection	2254016.00
2028	Bank Charges	7345.00	1082	Water Santage Charges	1326050.00
2029	Int on Loans/Ways & Means Adv Overdraft	4328135.00	1083	Metered / Tap Rate Charges	18079154.00
2038	Depreciation	6788135.00	1089	Initial Amt for new Under Ground Drainage Connection	11115050.00
2041	Prior Year Expenses	0.00			

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Account Code	Expenditure	Amount (Rs.)	Account Code	Income	Amount (Rs.)
1	2	3	4	5	6
2055	Staff Welfare Expenses	171035.00			
2087	Power Charges for Head water works	12712455.00			
2125	School, Water Supply & Sewerage Maint.	17748804.00			
2129	TWAD & Metro Water - Maint. Charges	44100.00			
2130	Hire Charges For Supply Of Water Through Private Lorries - T	1403025.00			
4002	Expenditure over income	17471589.00			
		79963292.00		Total	79963292.00

(Signature)
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**INSPECTOR
LOCAL FUND AUDIT DEPT.,
KANCHEEPURAM DIST**

(Signature)
**COMMISSIONER
TAMBARAM SRI GRADE MUNICIPALITY**

(Signature)

(Signature)


TAMBARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.03.2016

Account Code	Liabilities	Amount (Rs.)	Account Code	Assets	Amount (Rs.)
	2	3	4	5	6
	Liabilities			Fixed Assets	
4006	Loans from TUFIDCO	181784276.00	3013	Water Supply & Drainage Tax Receivable	6106885.00
4007	Loans from MUDF	1456000.00	3014	Water Charges Recoverable - Current	9102186.00
4010	Diversions from Other Municipal Fund	13700713.00	3015	Water Charges Recoverable - Arrears	18305391.00
4011	Contribution from Municipal Fund	293965.00	3019	WS & Drain. Tax Receivable - Arrears	15411182.00
4012	Contribution from Private Parties	609309.00	3025	Accrued Interest on Fixed Deposit	1886419.00
4013	Contributions from the Govt	213259494.00	3054	Employee Advance - Recoverable	5185100.00
4014	Grants from the Govt	414964323.00	3056	Deposit - Recoverable	425595.00
4039	Provision for Doubtful Colln of Rev. Item	31717424.00	3070	Fixed Deposit (Investments)	47049362.00
4050	Other Payables	118122006.00	3101	Land - Gross Block	22.00
4061	Buildings Accumulated Depreciation	6574388.05	3102	Buildings Gross Block	11702745.00
4064	Drains & Culverts - Accumul. Depreciatn	13864064.98	3105	Drains & Culverts - Gross Block	13894646.00
4065	Heavy Vehicle Accumul. Depreciation	438558.75	3106	Heavy Vehicles - Gross Block	427105.00
4066	Light Vehicles Accumul. Depreciation	1967.00	3108	Other Vehicles - Gross Block	2355.00
4067	Other Vehicles Accumul. Depreciation	12200.00	3110	Elect. Instlln Lamps & Fittings -Gross Bl	3721564.00
4068	Furniture Fixture & off. Equip. Acc. Depn	37790.50	3111	Elect. Instlln Others - Gross Block	14342.00
4069	Electr. Instlln Lamps fittings Acc. Depn	21090.00	3112	Plant & M C - Gross Block	903157.00
4071	Plant & Machinery Accumulated Depn	891515.00	3117	Tools and plant - Gross block	929751.00
4081	Head works OHT W Supply Mains Acc. Depn	26031110.52	3118	Public Fountains	66499.00
4082	Drain. Sewer. Pipes Conduits Acc. Depn	975998.00	3121	Advance to IWAD & Metro Water	6049673024.00

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Account Code	Liabilities	Amount (Rs.)	Account Code	Assets	Amount (Rs.)
1	2	3	4	5	6
4083	Ground Water Wells Bore Wells Acc. Depn	6869890.00	3132	Water Supply Head Works, OHT etc	312345823.80
4084	Hand Pumps India Mark II Accum. Depn	2567847.80	3134	Ground Water Wells & Deep Bore Wells	13961308.00
4100	Capital Reserve	1.00	3135	Hand Pumps - India Mark II	2797076.00
			3138	Other Items	71242.00
			3139	Water Supply & Drainage Fund - Bank	978707.50
			3140	Water Supply Connection App. A/c	1026114.00
			3141	MGF Try II A/c RF / JNNURM 6900 WS A/c	22537.00
			3142	Under Ground Drainage WS Litter Free Account (SWM)	18743655.00
4001	Accumulated Surplus/Deficit	500559861.70			
	Total	1534753793.30		Total	1534753793.30


INSPECTOR
LOCAL FUND AUDIT DEPT.,
KANCHEEPURAM DIST


COMMISSIONER
TAMBARAM SBL GRADE MUNICIPALITY
 2016
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