

Tambaram Municipality Water Supply and  
Sewerage Fund

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	13994678.00	4101001	Land -GROSS BLOCK	22.00
	-----		4102001	Buildings - GROSS BLOCK	11702745.00
Total	Earmarked Funds	13994678.00	4103101	Storm Water Drains, Open dra	13894646.00
	-----		4103102	Drainage and Sewerage pipes	139418886.00
L3	Reserves		4103201	Water Supply - Head Works, O	315203017.80
3121101	Capital reserve	1.00	4103202	Ground Water Wells/ Deep Bor	14205282.00
	-----		4104001	Plant and Machinerics - GROS	903157.00
Total	Reserves	1.00	4104002	Tools & Plant - GROSS BLOCK	929751.00
	-----		4104003	Hand Pumps - Indian Mark II	2797076.00
L4	Grants , Contribution for specific purposes		4105001	Heavy Vehicles - GROSS BLOCK	1.00
3203001	Contributions from the Government	213259494.00	4105003	Other Vehicles - GROSS BLOCK	1.00
3203002	Grants from the Government	404964323.00	4107002	Electrical Installations - L	3721564.00
3208001	Contributions From Private Parties	609309.00	4107003	Electrical Installations -Ot	14342.00
	-----		4108001	Public Fountains - GROSS BLO	66499.00
Total	Grants , Contribution for specific purposes	618833126.00		-----	
	-----		Total	Fixed Assets	502856989.80
L5	Secured Loans			-----	
3303002	Loan from TUFIDCO	422761316.00	A2	Accumulated Depreciation	
3303003	Loan from MUDF	728000.00	4112001	Buildings - Accumulated Depr	-12207656.05

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4113101	Storm Water Drains, open Dra	-16365100.90
<b>Total</b>	<b>Secured Loans</b>	<b>423489316.00</b>	4113102	Drainage Sewerage Pipes, Con	-4643308.00
			4113201	Head Works, OHT etc. Water s	-35444343.80
<b>L9</b>	<b>Other Liabilities</b>		4113202	Ground Water Wells/ Deep Bor	-7567955.00
3501003	Accounts Payable - Contractors	1064838.00	4114001	Plant & Machinery - Accumula	-894425.00
3501005	Accounts Payable - Expenses	2575895.00	4114002	Tools & Plant - Accumulated d	-232438.00
3501008	Others Payable	117693162.00	4114003	Hand Pumps - India Mark (II)	-3127262.80
3502001	Provident Fund Recoveries	7000.00	4117002	Electrical Installations - L	-2241374.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	20.00	4117003	Electrical Installations - O	-2008.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	60.00	4118001	Public Fountains - Accumlate	-13300.00
3502013	Income Tax Deductions - Contractors	82797.00			
3502015	VAT - Payable	138750.00	<b>Total</b>	<b>Accumulated Depreciation</b>	<b>-82739171.25</b>
3502023	Health Fund Subscription	180.00			
3502025	Manual Workers General Welfare Fund	49217.00	<b>A4</b>	<b>Investments - General Fund</b>	
			4208001	Fixed Deposit	81779787.00
<b>Total</b>	<b>Other Liabilities</b>	<b>121611919.00</b>			
			<b>Total</b>	<b>Investments - General Fund</b>	<b>81779787.00</b>
3109001	Accumulated Surplus	491685493.46			
			<b>A6</b>	<b>Stock - in- hand</b>	
			4301004	Stores - Water Supply	205000.00
			4308001	Others	71242.00

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<b>Liabilities</b>			<b>Assets</b>		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			<b>Total</b>	<b>Stock - in- hand</b>	<b>276242.00</b>
			<b>A7</b>	<b>Sundry Debtors (Receivables)</b>	
			4311907	Water Supply and Drainage Ta	5154115.00
			4311910	Water Supply and Drainage Ta	490716.00
			4311912	Water Supply and Drainage Ta	15322945.00
			4311915	Water Supply and Drainage Ta	1509388.00
			4313003	Water Charges Recoverable - C	8981445.00
			4313004	Water Charges Recoverable - A	23415723.00
			4314033	Interest Accrued on Fixed De	483057.00
			<b>Total</b>	<b>Sundry Debtors (Receivables)</b>	<b>55357389.00</b>
			<b>A8</b>	<b>Accumulated Provisions again</b>	
			4321001	Provision for outstanding Pr	-36794413.00
			<b>Total</b>	<b>Accumulated Provisions again</b>	<b>-36794413.00</b>
			<b>A10</b>	<b>Cash and Bank balance</b>	
			4501006	Water Supply Fund Indian Ban	1157287.51
			4502107	UGD Deposit Indian Bank A/c W	295183.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502201	UGD Deposit IDBI Bank A/c No	28805805.00
			4502202	MS Deposit IDBI Bank A/c No	2262817.00
			4504110	JNFOWM Indian Overseas Bank A	23716.60
			4504111	HSC UGD Deposit Indian Overs	611612.90
			4504112	HSC application charges Indi	257568.90
				-----	
			Total	Cash and Bank balance	33413990.91
				-----	
			A11	Loans, Advances and Deposits	
			4605010	Advance Recovery	5185100.00
			4606001	Deposits - Recoverable:	605595.00
				-----	
			Total	Loans, Advances and Deposits	5790695.00
				-----	
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	1109673024.00
				-----	
			Total	Other Assets	1109673024.00
				-----	

Tambaran Municipality Water Supply and  
 Drainage Fund  
 Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		1669614533.46			1669614533.46

Inspector  
 Local Fund Audit

  
 Commissioner  
 Tambaran Municipality Water Supply and Drainage Fund

2/11/18  
 3/11/18

31/1/2018

**Tambaram Municipality Water Supply and Drainage Fund**

**Income and Expenditure as on 2016-2017**

<b>A/c Code</b>	<b>Expenditure Particular</b>	<b>Amount</b>	<b>A/c Code</b>	<b>Income Particular</b>	<b>Amount</b>
<b>E1</b>	<b>Establishment Expenses</b>		<b>I1</b>	<b>Tax Revenue</b>	
2101001	Pay	4288988.00	1100201	Water Supply and Drainage Tax	31149061.00
2101004	Dearness Allowance	4718529.00	1100204	Water Supply and Drainage Tax	583922.00
2101005	House Rent Allowance	388877.00			
2101006	City Comp. Allowance	100757.00	<b>Total</b>	<b>Tax Revenue</b>	<b>31732983.00</b>
2101007	Medical Allowance	26311.00			
2101008	Other Allowance	12206.00	<b>I2</b>	<b>Assigned Revenues &amp; Compensati</b>	
2101011	Bonus	63000.00	<b>I3</b>	<b>Rental Income from Municipal P</b>	
2102007	Staff Welfare Expenses	166815.00	<b>I4</b>	<b>Fees &amp; User Charges</b>	
2102019	Conveyance Allowance	2700.00	1402001	Penalty & Bank Charges For Dis	10000.00
			1402004	Other penalties	750.00
<b>Total</b>	<b>Establishment Expenses</b>	<b>9768183.00</b>	1405004	Metered/ Tap rate water Charge	18399704.00
			1407001	Road Cutting Restoration Chary	475055.00
<b>E2</b>	<b>Administrative Expenses</b>		1407002	Initial Amount for New Water S	3506500.01
2208003	Other Expenses	53220.00	1407003	Initial Amount for Drainage Co	17280500.00
			1407014	Water Supply Inspection Chary	150750.00
<b>Total</b>	<b>Administrative Expenses</b>	<b>53220.00</b>	1407020	Other Service/Administrative C	109900.00
			1408003	Misc. Recoveries	231241.00
<b>E3</b>	<b>Operations &amp; Maintenance</b>				
2301002	Power Charges for Water Head W	11184045.00	<b>Total</b>	<b>Fees &amp; User Charges</b>	<b>40164400.01</b>
2303002	Diesel	893767.00			
2304001	Hire charges for supply of Wat	7825075.00	<b>I5</b>	<b>Sale &amp; Hire Charges</b>	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305007	Maintenance Expenses for Street	2305418.00	I6	Revenue Grants, Contribution &	
2305009	Maintenance Expenses - Water S	18605340.00	I7	Income from Investments	
2305011	Maintenance Charges to WAD Bo	109866.00	1701001	Interest on Investments / Fine	2739494.00
2305013	Restoration of Road Cuts	1.00			
Total	Operations & Maintenance	40923512.00	Total	Income from Investments	2739494.00
E4	Interest & Finance Charges		I8	Interest Earned	
2403001	Interest on Loans from TMUFIDC	7226398.00	1711001	Interest from Bank	2576622.00
2407001	Bank charges	3656.60	Total	Interest Earned	2576622.00
Total	Interest & Finance Charges	7230054.60	I9	Other Income	
			3109001	Accumulated Deficit	8874367.54
E5	Programme Expenses				
E6	Grants, Contribution and Subsi				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	9456709.00			
Total	Provisions and Write off	9456709.00			
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	5633268.00			
2723101	Depreciation - Sewerage and Dr	6168346.00			
2723201	Depreciation - Waterways	10111298.00			
2724001	Depreciation - Plant & machine	794763.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2727001	Depreciation - Furniture, Fixt	2222292.00			
2728001	Depreciation - Other Fixed Ass	13300.00			
	-----				
<b>Total</b>	<b>Depreciation</b>	<b>24943267.00</b>			
	-----				
<b>E10</b>	<b>Prior Period Item</b>				
2801001	Taxes	-1846300.00			
2804001	Prior Year Income	-4471929.05			
2808001	Prior year Expenses	31150.00			
	-----				
<b>Total</b>	<b>Prior Period Item</b>	<b>-6287079.05</b>			
	-----				
<b>E11</b>	<b>Transfer to Reserve Funds</b>				
		<b>86087866.55</b>			<b>86087866.55</b>