



TIRUPATTUR MUNICIPALITY

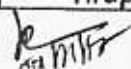
Water Supply

Balance Sheet as at 31-03-2017

| As at 31/03/2016 Previous Year | A/C Head Code | A/c Head Description | Amount Rs. |
|-----------------------------------|------------------|--|---------------------|
| | | <u>Assests</u> | |
| | | A . FIXED ASSETS | |
| 0.00 | 3101 | Land - Gross Block | 12008029.00 |
| 0.00 | 3102 | Buildings Gross Block | 405258.00 |
| 0.00 | 3106 | Heavy Vehicles - Gross Block | 376200.00 |
| 0.00 | 3110 | Elect.Instln Lamps & Fittings -Gross Bl | 526986.00 |
| 188700.00 | 3112 | Plant & M/C - Gross Block | 6416244.00 |
| 0.00 | 3113 | Roads & Pavements Concrete - Gross Block | 88800.00 |
| 0.00 | 3132 | Water Supply Head Works, OHT etc | 28439460.00 |
| 0.00 | 3133 | Drinage & Sewerage pipes, Conduits, etc | 484584.00 |
| 1277806.00 | 3134 | Ground Water Wells & Deep Bore Wells | 45886627.00 |
| 119600.00 | 3135 | Hand Pumps - India Mark II | 10837139.00 |
| 1586106.00 | | Total (A) | 105469327.00 |
| | | B . CURRENT ASSETS | |
| 15450050.00 | 3013 | WS & Drain. Tax Receivable - Current | 2223945.00 |
| 13332058.00 | 3014 | Water Charges Recoverable - Current | 3292725.00 |
| 7995709.00 | 3015 | Water Charges Recoverable - Arrears | 9728804.00 |
| 3901231.00 | 3019 | WS & Drain. Tax Receivable - Arrears | 5173191.00 |
| 0.00 | 3054 | Employee Advance - Recoverable | 26840.00 |
| 0.00 | 3055 | Other Advances - Recoverable | 380673.00 |
| 467710.00 | 3056 | Deposit - Recoverable | 467710.00 |
| 433.00 | 3058 | General Imprest A/C | 6247.00 |
| 7049.00 | 3063 | Development Charges | 7049.00 |
| 702315.00 | 3117 | Tools and plant - Gross block | 1097616.00 |
| 0.00 | 3118 | Public Fountains | 633136.00 |
| 0.00 | 3131 | Advance to TWAD & Metro Water | 195102900.00 |
| 405099389.00 | 3139 | WS&DR Fund A/C NO:11078824971 SBI | 3727245.91 |
| 2212064.00 | 3140 | WS Deposit - Bank Account | 189408.00 |
| 0.00 | 3142 | RF=UGSS / WS-TENPENNAI SCHEME A/c | 124716.83 |
| 449168008.00 | | Total (B) | 222182206.74 |



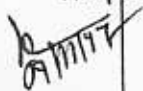
| As at 31/03/2016 Previous year | A/C Head Code | A/c Head Description | Amount De |
|-----------------------------------|------------------|--|--------------|
| 17700.00 | 3028 | B . Staff Advance recoverable Festival Advance | 87395.00 |
| 17700.00 | | Total (B) | 87395.00 |
| 0.00 | 4001 | D . Accumulated Deficit Accumulated Deficit | 65800789.26 |
| 0.00 | | Total (D) | 65800789.26 |
| 450771814.00 | | Total (A+B+C) | 393539718.00 |
| | | Liabilities A . LIABILITIES | |
| 0.00 | 4004 | Loans from Govt | 180300000.00 |
| 0.00 | 4006 | Loans from TUFIDCO | 202864647.00 |
| 10400000.00 | 4010 | Diversion from Other Municipal Fund | 58808689.00 |
| 0.00 | 4011 | Contribution from Municipal Fund | 44855857.00 |
| 0.00 | 4013 | Contributions from the Govt | 15913578.00 |
| 0.00 | 4014 | Grants from the Govt | 12839895.00 |
| 10400000.00 | | Total (A) | 515582666.00 |
| | | A . Accumulated depreciation A/C | |
| 228968.00 | 4036 | CPS Recvioery | 334620.00 |
| 0.00 | 4061 | Buildings Accumulated Depreciation | 187339.00 |
| 0.00 | 4066 | Light Vehicles Accumul. Depreciation | 491798.00 |
| 0.00 | 4069 | Electr. Instlln Lamps fittings Acc. Depn | 623320.00 |
| 0.00 | 4070 | Elect. Installn others Accum. Deprecn | 1.00 |
| 0.00 | 4071 | Plant & Machinery Accumulated Depn | 4280344.00 |
| 0.00 | 4072 | Roads & Pavements Concrete - Acc.Depn | 79810.00 |
| 0.00 | 4080 | Public Fountains - A.D | 298037.00 |
| 0.00 | 4081 | Head works OHT W.Supply Mains Acc Depn | 5299984.00 |
| 0.00 | 4082 | Drain., Sewer., Pipes Conduits Acc. Depn | 104157.00 |
| 0.00 | 4083 | Ground Water Wells Bore Wells Acc. Depn | 12896389.00 |
| 0.00 | 4084 | Hand Pumps India Mark II Accum. Depn | 11673225.00 |
| 228968.00 | | Total (A) | 36269024.00 |
| | | B . CURRENT LIABILITIES | |
| 0.00 | 4015 | Advance Collection of Property Tax | 1230.00 |
| | | | |

| As at 31/03/2016 Previous Year | A/C Head Code | A/c Head Description | Amount Rs. |
|-----------------------------------|------------------|---|---|
| 2522933.00 | 4016 | Tender Deposit - Contractors | 974396.00 |
| 0.00 | 4039 | Prvision for Doubtful Colln of Rev. Item | 11195036.00 |
| 2522933.00 | | Total (B) | 12177662.00 |
| | | B . Recov.from Staff Bills payable | |
| 818455.00 | 4021 | Provident Fund Recoveries | 1515605.00 |
| 51400.00 | 4022 | Cooperative Society Loans Recoveries | 357200.00 |
| 112.00 | 4023 | RD / CTD Recoveries | 15600.00 |
| 0.00 | 4024 | LIC Policy Premium Recoveries | 43928.00 |
| 2610.00 | 4025 | Spl PF cum Gratitude Scheme | 5810.00 |
| 11440.00 | 4026 | FBF Group Insurance - Recoveries | 9520.00 |
| 47075.00 | 4027 | External Housing Loan Recoveries | 450.00 |
| 1260.00 | 4028 | Deputationist Recoveries | 1260.00 |
| 33130.00 | 4029 | IT deduction at source from Employees | 21396.00 |
| 390.00 | 4032 | HBA, Spl FBF Subscription | 1800.00 |
| 3043.00 | 4033 | Health fund Subscription | 64573.00 |
| 33656.00 | 4034 | Adv of Pay on Transfer - Recov - Payable | 78914.00 |
| 0.00 | 4087 | Other Items | 48737.00 |
| 0.00 | 4100 | Capital Reserve | 10820170.00 |
| 1002571.00 | | Total (B) | 12984963.00 |
| | | C . OUTSTANDINGS | |
| 331319.00 | 4035 | IT Deductions Contractors | 587139.00 |
| 737162.00 | 4037 | Sales Tax & Surchg. on Sales Tax Payable | 974379.00 |
| 15776928.00 | 4047 | Accounts Payable Contractors | 201000.00 |
| 0.00 | 4050 | Other Payables | 1372160.00 |
| 0.00 | 4052 | Group Ins.Scheme Mgmnt Contbn - Payable | 32340.00 |
| 16000000.00 | 4057 | Water Supply Maint Paybl-TWAD/Met.Water | -188119664.00 |
| 390174.00 | 4058 | Royalty Payable (LWF) | 466552.00 |
| 0.00 | 4079 | Tools & Plant - Accumulated Depreciation | 1011497.00 |
| 177235583.00 | | Total (C) | -183474597.00 |
| 191390055.00 | | Total (A+B+C) | 393539718.00 |
| | |  Inspector Local Fund Audit Department, Vellore. |  Commissioner, Tirupattur Municipality. |



Water Supply

Abstract of Income and Expenditure as at 31-03-2017

| at 31/03/2016 Previous Year | A/c Head Description | Schedule No. | Amount Rs. |
|--------------------------------|---|--|--------------------|
| | <u>Expenditure</u> | | |
| 4994705.00 | A . Personnel Cost (i) Salaries | | 5449495.00 |
| 0.00 | B . Terinal Retireent Benefits | | 9644.00 |
| 1152452.00 | C . Operating Expenses | | 1816414.00 |
| 4973051.00 | D . Repairs Maintenance | | 13422914.00 |
| 4402.00 | F . Administrative Expenses | | 834426.00 |
| 0.00 | G . Finance Expenses | | 3371086.62 |
| 0.00 | H . Depreciation | | 5454678.00 |
| 11124610 | Total | | 30358657.62 |
| | <u>Income</u> | | |
| 0.00 | A . Property Tax | | 7123603.00 |
| 1999851.00 | E . Service Charges Fees | | 7862686.00 |
| 921474.00 | H . Other Income | | 3842620.00 |
| 314999364.00 | I . Excess of Expenditure over Inc | | 11529748.62 |
| 317920689 | Total | | 30358657.62 |
| |  Inspector Local Fund Audit Department, Vellore. |  Commissioner, Tirupattur Municipality.  | |

TIRUPATTUR MUNICIPALITY

Water Supply

Details of Income as at 31-03-2017

| Rs at 31/03/2016 Previous Year | A/C Head Code | A/c Head Description | Revised Budget Estimate | Amount Rs. |
|-----------------------------------|------------------|---|---|-------------|
| 0.00 | 1002 | A . Property Tax Water Supply & Drainage Tax | | 7123603.00 |
| 0.00 | | Total (A) | | 7123603.00 |
| 1,853,721.00 | 1081 | E . Service Charges Fees Initial Amt for New Water Connection | | 850486.00 |
| 146,130.00 | 1082 | Water Supply Connection Charges | | 66975.00 |
| 0.00 | 1083 | Metered / Tap Rate Charges | | 6945225.00 |
| 1,999,851.00 | | Total (E) | | 7862686.00 |
| 731,365.00 | 1041 | H . Other Income Road Cut Restoration Charges | | 293590.00 |
| 190,109.00 | 1045 | Other Income | | 110892.00 |
| 0.00 | 1066 | Miscellaneous Recoveries | | 2320.00 |
| 0.00 | 1068 | Interest from Banks | | 102570.00 |
| 0.00 | 1069 | Project Overhead Appropriation Expenses | | 462708.00 |
| 0.00 | 1074 | Deposits Lapsed | | 2870540.00 |
| 921,474.00 | | Total (H) | | 3842620.00 |
| 314,999,364.00 | 40022 | I . Excess of Expenditure over Income Excess of Expenditure Over Income | | 11529748.62 |
| 314,999,364.00 | | Total (I) | | 11529748.62 |
| 317,920,689.00 | | Grand Total | | 30358657.62 |
| | | <p><i>[Signature]</i> Inspector Local Fund Audit Department, Vellore.</p> | <p><i>[Signature]</i> Commissioner, Tirupattur Municipality.</p> <p><i>[Signature]</i> 09/11/17</p> | |

TIRUPATTUR MUNICIPALITY

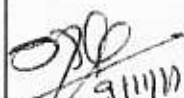
Water Supply

Details of Expenditure as at 31-03-2017

| as at 31/03/2016 Previous Year | A/C Head Code | A/c Head Description | Schedule No. | Amount Rs. |
|-----------------------------------|------------------|--|-----------------|--------------------|
| TOTAL | | A . Personnel Cost (i) Salaries | | |
| 2,192,065.00 | 2001 | Pay including Personal Pay | | 2267859.00 |
| 2,585,340.00 | 2003 | Dearness Allowance | | 2961124.00 |
| 135,420.00 | 2005 | House Rent Allowance | | 142232.00 |
| 8,300.00 | 2008 | Conveyance Allowance | | 8500.00 |
| 15,500.00 | 2009 | Medical Allowance | | 15700.00 |
| 4,080.00 | 2010 | Other Allowance | | 4080.00 |
| 54,000.00 | 2011 | Ex-gratia/Bonus | | 50000.00 |
| 4,994,705.00 | | Total (A) | | 5449495.00 |
| | | B . Terinal Retireent Benefits | | |
| 0.00 | 2035 | Group Insurance - Mgmnt Contribution | | 9644.00 |
| 0.00 | | Total (B) | | 9644.00 |
| | | C . Operating Expenses | | |
| 507,189.00 | 2087 | Power Charges for Head water works | | 690380.00 |
| 645,263.00 | 2090 | Wages | | 1051074.00 |
| 0.00 | 2100 | Sanitary & conservency Expenses | | 74960.00 |
| 1,152,452.00 | | Total (C) | | 1816414.00 |
| | | D . Repairs Maintenance | | |
| 283,814.00 | 2016 | Light Vehicle Maintenance | | 325079.00 |
| 523,923.00 | 2070 | Heavy Vehicles Maintenance | | 848198.00 |
| 1,531,552.00 | 2125 | School, Water Supply & Sewerage Maint. | | 5561279.00 |
| 2,633,762.00 | 2129 | TWAD & Metro Water - Maint. Charges | | 6688358.00 |
| 4,973,051.00 | | Total (D) | | 13422914.00 |
| | | F . Administrative Expenses | | |
| 4,402.00 | 2015 | Telephone Charges | | 6370.00 |
| 0.00 | 2048 | Electricity Consumption Charges | | 779535.00 |
| 0.00 | 2054 | Contributions | | 48521.00 |
| 4,402.00 | | Total (F) | | 834426.00 |
| | | G . Finance Expenses | | |
| 0.00 | 2022 | Provision for doubtful Collecn - Revenue | | 3358324.00 |

| at 31/03/2016 Previous | A/C Head Code | A/c Head Description | Schedule No. | Amount Rs. |
|---------------------------|------------------|-------------------------|-----------------|--------------------|
| 0.00 | 2028 | Bank Charges | | 12762.62 |
| 0.00 | | Total (G) | | 3371086.62 |
| | | H . Depreciation | | |
| 0.00 | 2038 | Depreciation | | 5454678.00 |
| 0.00 | | Total (H) | | 5454678.00 |
| 11,124,610.00 | | Grand Total | | 30358657.62 |


Inspector
 Local Fund Audit Department,
 Vellore.


Commissioner,
 Tirupattur Municipality.
 09/11/12