

Tambaram Municipality Water Supply & Drainage Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	9491421.00	1100201	Water Supply and Drainage Tax	60865096.00
2101004	Dearness Allowance	934838.00	1100204	Water Supply and Drainage Tax	708996.00
2101005	House Rent Allowance	990178.00		-----	
2101006	City Comp. Allowance	173319.00	Total	Tax Revenue	61574092.00
2101007	Medical Allowance	71423.00		-----	
2101008	Other Allowance	30565.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	42000.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	266322.00	I4	Fees & User Charges	
2102019	Conveyance Allowance	7877.00	1402001	Penalty & Bank Charges For Dis	25815.00
	-----		1405004	Metered/ Tap rate water Charge	18750990.00
Total	Establishment Expenses	12007943.00	1405005	Water Charges - Water Supply T	3600.00
	-----		1407001	Road Cutting Restoration Charg	1591088.00
E2	Administrative Expenses		1407002	Initial Amount for New Water S	4417000.00
2202001	Books and Periodicals and Maga	398250.00	1407003	Initial Amount for Drainage Co	21825200.00
	-----		1407004	Water Connection Charges	900000.00
Total	Administrative Expenses	398250.00	1407010	Under Ground Drainage Applicat	83400.00
	-----		1407014	Water Supply Inspection Charg	309750.00
E3	Operations & Maintenance		1407020	Other Service/Administrative C	132360.00
2301002	Power Charges for Water Head W	16455305.00	1408003	Misc. Recoveries	317505.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303002	Diesel	1618520.00			
2304001	Hire charges for supply of Wat	13169390.00	Total	Fees & User Charges	48356708.00
2305009	Maintenance Expenses - Water S	10116977.00			
2305011	Maintenance Charges to TWAD Bo	154015.00	I5	Sale & Hire Charges	
Total	Operations & Maintenance	41514207.00	I6	Revenue Grants, Contribution a	
E4	Interest & Finance Charges		I7	Income from Investments	
2403001	Interest on Loans from TNUFIDC	12873587.00	1701001	Interest on Investments / Fixe	446484.00
2407001	Bank charges	12978.50	Total	Income from Investments	446484.00
Total	Interest & Finance Charges	12886565.50	I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	867740.03
E6	Grants, Contribution and Subsi		Total	Interest Earned	867740.03
E7	Provisions and Write off		I9	Other Income	
2701001	Provision for Doubtful Collect	6967150.00	1808001	Other Income	7744.00
2703001	Irrecoverable Revenue Items Wr	4201977.00	Total	Other Income	7744.00
2703002	Irrecoverable Revenue Items Wr	4067713.00			
Total	Provisions and Write off	15236840.00			
E8	Miscellaneous Expenses				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E9	Depreciation				
2722001	Depreciation - Buildings	334578.00			
2723101	Depreciation - Sewerage and Dr	7260699.00			
2723201	Depreciation - Waterways	12220177.30			
2724001	Depreciation - Plant & machine	1880916.00			
2727001	Depreciation - Furniture, Fixt	370663.00			
2728001	Depreciation - Other Fixed Ass	326620.00			

Total	Depreciation	22393653.30			

E10	Prior Period Item				
2801001	Taxes	-2513918.00			
2804001	Prior Year Income	-17050109.80			
2808001	Prior year Expenses	549969.00			

Total	Prior Period Item	-19014058.80			

E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	25829368.03			
		111252768.03			111252768.03

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
Total			4102001	Buildings - GROSS BLOCK	9452483.00
			4103102	Drainage and Sewerage pipes ,	242023319.00
L3	Earmarked Funds	13994678.00	4103201	Water Supply - Head Works, O	349713780.80
			4103202	Ground Water Wells/ Deep Bor	38369011.00
3121101	Reserves		4104001	Plant and Machineries - GROS	10668541.00
Total		1.00	4104002	Tools & Plant - GROSS BLOCK	929751.00
			4104003	Hand Pumps - Indian Mark II -	3933137.00
L4	Grants , Contribution for specific purposes		4105001	Heavy Vehicles - GROSS BLOCK	1.00
3203001	Contributions from the Government		4105003	Other Vehicles - GROSS BLOCK	1.00
3203002	Grants from the Government	213259494.00	4107002	Electrical Installations - L	3721564.00
3208001	Contributions From Private Parties	659164323.00	4107003	Electrical Installations -Ot	213370.00
Total		609309.00	4108001	Public Fountains - GROSS BLO	2604154.00
			Total	Fixed Assets	661629134.80
L5	Secured Loans				
3303002	Loan from TUFIDCO	498164969.00	A2	Accumulated Depreciation	
			4112001	Buildings - Accumulated Depr	-517230.00
			4113102	Drainage Sewerage Pipes, Con	-18615340.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Secured Loans	498164969.00	4113201	Head Works, OHT etc. Water s	-55557821.80
L9	-----		4113202	Ground Water Wells/ Deep Bor	-10759512.00
3501005	Other Liabilities		4114001	Plant & Machinery - Accumula	-2646778.00
3501008	Accounts Payable - Expenses	393742.00	4114002	Tools & Plant - Accumulated d	-537512.00
3502001	Others Payable	123228564.00	4114003	Hand Pumps - India Mark (II)	-2969145.00
3502005	Provident Fund Recoveries	9145.00	4117002	Electircal Installations - L	-3484734.00
3502006	Special Provident Fund-Cum-Gratuity Scheme - Reco	20.00	4117003	Electircal Installations - O	-19152.00
3502009	F.B.F. / Group Insurance Scheme Recoveries	60.00	4118001	Public Fountains - Accumulate	-353220.00
3502015	It Deduction	85.00		-----	
3502025	VAT - Payable	3818697.00	Total	Accumulated Depreciation	-95460444.80
3502032	Manual Workers Genenral Welfare Fund	34750.00		-----	
3502033	CGST - PAYABLE	42512.00	A3	Capital Work - in - progress	
	SGST - PAYABLE	42514.00	4121001	Projects - in - progress Acc	82381006.00
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Total	Other Liabilities	127570089.00	Total	Capital Work - in - progress	82381006.00
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3109001	Accumulated Surplus	490583095.94	A4	Investments - General Fund	
			4208001	Fixed Deposit	60000000.00

			Total	Investments - General Fund	60000000.00

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
	Amount		Amount
		A6	Stock - in- hand
		4301004	Stores - Water Supply
		4308001	Others
			205000.00
			71242.00
		Total	276242.00
		A7	Sundry Debtors (Receivables)
		4311907	Water Supply and Drainage Ta
		4311910	Water Supply and Drainage Ta
		4311912	Water Supply and Drainage Ta
		4311915	Water Supply and Drainage Ta
		4313003	Water Charges Recoverable - C
		4313004	Water Charges Recoverable - A
		4314033	Interest Accrued on Fixed De
			20917814.00
			458275.00
			18323062.00
			1344029.00
			6704363.00
			17754526.00
			82356.00
		Total	65584425.00
		A8	Sundry Debtors (Receivables)
		4321001	Accumulated Provisions again
			Provision for outstanding Pr
		Total	-28842131.00
			-28842131.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	154848.00
			4501006	Water Supply Fund Indian Ban	962232.54
			4502107	UGD Deposit Indian Bank A/c N	319129.00
			4502207	UGD INTER PLUMBING IDBI Bank	86325000.00
			4502201	UGD Deposit IDBI Bank A/c No	110790110.00
			4502202	WS Deposit IDBI Bank A/c No 0	3445297.00
			4504110	JNNURM Indian Oversees Bank A	25997.10
			4504111	HSC UGD Deposit Indian Overs	650468.90
			4504112	HSC application charges Indi	267549.40

			Total	Cash and Bank balance	202940631.94

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	
			4605010	Advance Recovery	-500.00
			4606001	Deposits - Recoverable:	5185100.00
				-----	605595.00
			Total	Loans, Advances and Deposits	5790195.00

			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	1169673024.00

