

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On

31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		34619682.00		34619682.00
1100204			Water Supply and Drainage Tax - Vacant		687338.00		687338.00
1402001			Penalty & Bank Charges For Dishonoured C		10200.00		10200.00
1402004			Other penalties		7951.00		7951.00
1405004			Metered/ Tap rate water Charges		18588598.00		18588598.00
1407001			Road Cutting Restoration Charge - Eb		1450438.00		1450438.00
1407002			Initial Amount for New Water Supply Conn		4269000.00		4269000.00
1407003			Initial Amount for Drainage Connections		12198250.00		12198250.00
1407014			Water Supply Inspection Charges		306000.00		306000.00
1407020			Other Service/Administrative Charges		1049621.00		1049621.00
1408003			Misc. Recoveries		89520.00		89520.00
1701001			Interest on Investments / Fixed Deposits		3452341.00		3452341.00
1711001			Interest from Bank		808623.00		808623.00
2101001			Pay	6124961.00		6124961.00	
2101004			Dearness Allowance	4944977.00		4944977.00	
2101005			House Rent Allowance	519066.00		519066.00	
2101006			City Comp. Allowance	137882.00		137882.00	

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A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101007			Medical Allowance	34980.00		34980.00	
2101008			Other Allowance	16300.00		16300.00	
2101011			Bonus	57000.00		57000.00	
2102007			Staff Welfare Expenses	38308.00		38308.00	
2102015			CPF Management Contribution	139802.00		139802.00	
2102019			Conveyance Allowance	4500.00		4500.00	
2301002			Power Charges for Water Head Works / Pum	12316795.00		12316795.00	
2303002			Diesel	1188529.00		1188529.00	
2304001			Hire charges for supply of Water through	13803050.00		13803050.00	
2305009			Maintenance Expenses - Water Supply	38490190.00		38490190.00	
2305011			Maintenance Charges to TWAD Board/ Metro	216000.00		216000.00	
2403001			Interest on Loans from TNUFIDCO	14821875.00		14821875.00	
2403003			Interest on Loans from TNUIFSL	66976.00		66976.00	
2407001			Bank charges	4668.50		4668.50	
2701001			Provision for Doubtful Collection of Rev	8460653.50		8460653.50	
2722001			Depreciation - Buildings	182652.00		182652.00	
2723101			Depreciation - Sewerage and Drainage	6711333.00		6711333.00	



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31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723201			Depreciation - Waterways	11256928.00		11256928.00	
2724001			Depreciation - Plant & machinery	735926.00		735926.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	889841.00		889841.00	
2728001			Depreciation - Other Fixed Assets	13300.00		13300.00	
2801001			Taxes		6381269.00		6381269.00
2804001			Prior Year Income		11969699.45		11969699.45
2808001			Prior year Expenses	1643803.00		1643803.00	
3109001		491685493.46	Accumulated Surplus / Deficit				491685493.46
3111001		13994678.00	Contribution from Municipal Fund				13994678.00
3121101		1.00	Capital reserve				1.00
3203001		213259494.00	Contributions from the Government				213259494.00
3203002		404964323.00	Grants from the Government				404964323.00
3208001		609309.00	Contributions From Private Parties				609309.00
3303002		422761316.00	Loan from TUFIDCO	70342209.00	100603000.00		453022107.00
3303003		728000.00	Loan from MUDF	728000.00			
3401001			Tender Deposit - Contractors.	6560402.00	6560402.00		
3501003		1064838.00	Accounts Payable - Contractors	181258002.00	180390514.00		197350.00

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A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501005		2575895.00	Accounts Payable - Expenses	12027169.00	13989180.00		4537906.00
3501008		117693162.00	Others Payable		5535402.00		123228564.00
3501009			Wate supply Maintenance - Payable to TWA	21000.00	21000.00		
3501101			Salaries & Wages Payable	8810868.00	8810868.00		
3501201			Interest Payable	14821875.00	14821875.00		
3502001		7000.00	Provident Fund Recoveries	1511072.00	1504072.00		
3502002			Co-operative Society Loan Recoveries	738455.00	738455.00		
3502004			L.I.C. Polices Premium Recoveries	15108.00	15108.00		
3502005		20.00	Special Provident Fund-Cum- Gratuity Sch	8240.00	8220.00		
3502006		60.00	F.B.F. / Group Insurance Scheme Recoveri	16860.00	16800.00		
3502009			It Deduction	240042.00	240042.00		
3502013		82797.00	Income Tax Deductions - Contractors	2744052.00	2710087.00		48832.00
3502015		138750.00	VAT - Payable	373561.00	2810608.00		2575797.00
3502021			CPF Subscription Recoveries	164896.00	164896.00		
3502023		180.00	Health Fund Subscription	6660.00	51180.00		44700.00
3502025		49217.00	Manual Workers Genenral Welfare Fund	763589.00	935681.00		221309.00
3504102			Advance Collection - other revenues		6000.00		6000.00



**Tambaram Municipality Water Supply & Drainage Fund**

Trial Balance as On

31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4101001	22.00		Land -GROSS BLOCK			22.00	
4102001	11702745.00		Buildings - GROSS BLOCK	4850785.00	11702744.00	4850786.00	
4103101	13894646.00		Strom Water Drains, Open drains and Culv		13894646.00		
4103102	139418886.00		Drainage and Sewerage pipes , Conduits,	102604433.00		242023319.00	
4103201	315203017.80		Water Supply - Head Works, OHT etc. and	18144259.00		333347276.80	
4103202	14205282.00		Ground Water Wells/ Deep Bore Wells - GR	16432871.00		30638153.00	
4104001	903157.00		Plant and Machineries - GROSS BLOCK			903157.00	
4104002	929751.00		Tools & Plant - GROSS BLOCK			929751.00	
4104003	2797076.00		Hand Pumps - Indian Mark II - GROSS BLOC			2797076.00	
4105001	1.00		Heavy Vehicles - GROSS BLOCK			1.00	
4105003	1.00		Other Vehicles - GROSS BLOCK			1.00	
4107002	3721564.00		Electrical Installations - Lamps / Tube			3721564.00	
4107003	14342.00		Electrical Installations -Others - GROSS			14342.00	
4108001	66499.00		Public Fountains - GROSS BLOCK			66499.00	
4112001		12207656.05	Buildings - Accumulated Depreciation	12207656.05	182652.00		182652.00
4113101		16365100.90	Storm Water Drains, open Drains and Culv	16365100.90			
4113102		4643308.00	Drainage Sewerage Pipes, Conduits etc. -		6711333.00		11354641.00

Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On

31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113201		35444343.50	Head Works, OHT etc. Water supply Mains		9801109.00		45245452.50
4113202		7567955.00	Ground Water Wells/ Deep Bore Wells - Ac		1455819.00		9023774.00
4114001		894425.00	Plant & Machinery - Accumulated Deprecia		2183.00		896608.00
4114002		232438.00	Tools & Plant - Accumulated depreciation		174328.00		406766.00
4114003		3127262.80	Hand Pumps - India Mark (II) - Accumulat		559415.00		3686677.80
4117002		2241374.00	Electircal Installations - Lamps & Tube		888114.00		3129488.00
4117003		2008.00	Electircal Installations - Others - Acc		1727.00		3735.00
4118001		13300.00	Public Fountains - Accumlated depreciati		13300.00		26600.00
4121001			Projects - in - progress Account	142032348.00	142032348.00		
4208001	81779787.00		Fixed Deposit	30776089.00	87555876.00	25000000.00	
4301004	205000.00		Stores - Water Supply			205000.00	
4308001	71242.00		Others			71242.00	
4311907			Water Supply and Drainage Tax - Recovers	34619682.00	27744332.00	6875350.00	
4311910			Water Supply and Drainage Tax - Recovers	687338.00	170132.00	517206.00	
4311912	20477060.00		Water Supply and Drainage Tax - Recovers	5489191.00	6024187.00	19942064.00	
4311915	2000104.00		Water Supply and Drainage Tax - Recovers	892078.00	793066.00	2099116.00	
4313003			Water Charges Recoverable - Current	18588598.00	10757642.50	7830955.50	



Tambaram Municipality Water Supply & Drainage Fund

Trial Balance as On


31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4313004	32397168.00		Water Charges Recoverable - Arrears		8702190.50	23694977.50	
4314033	483057.00		Interest Accrued on Fixed Deposit/ Dived	538372.00	483057.00	538372.00	
4314040			Misc. Recovery		130951.00		130951.00
4321001		36794413.00	Provision for outstanding Property Taxes	8994332.50	10104456.50		37904537.00
4501001			General Fund - Cash Account	145607339.00	145607339.00		
4501006	1157287.51		Water Supply Fund Indian Bank A/c No 414	97032501.00	96565516.00	1624272.51	
4502001			Cheque Account	8578694.00	8578694.00		
4502107	295183.00		UGD Deposit Indian Bank A/c No 702048729	11282.00		306465.00	
4502201	28805805.00		UGD Deposit IDBI Bank A/c No 03701040000	203770285.00	221806964.00	10769126.00	
4502202	2262817.00		WS Deposit IDBI Bank A/c No 037010400013	4318213.00	6603958.00		22928.00
4504110	23716.60		JNNURM Indian Overseas Bank A/c No 69000	1217.00	29.50	24904.10	
4504111	611612.90		HSC UGD Deposit Indian Overseas Bank A/c	19979.00	29.50	631562.40	
4504112	257568.90		HSC application charges Indian Overseas B	10010.00	29.50	267549.40	
4601001			Festival Advance	83000.00	83000.00		
4605010	5185100.00		Advance Recovery			5185100.00	
4606001	605595.00		Deposits - Recoverable:			605595.00	
4701001	1109673024.00		Advance to TWAD Board/ Metro Water Board			1109673024.00	

**Tambaram Municipality Water Supply & Drainage Fund**

Trial Balance as On      31/03/2018

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4702006			Receivable from General fund	20615055.00	62289976.00		41674921.00
	1789148117.71	1789148117.71	Grand Total	1317243064.45	1317243064.45	1957974125.21	1957974125.21

  
**COMMISSIONER**  
TAMBARAM SPL. GRADE MUNICIPALITY

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6/12/18      5  
6/12/18      Ag  
6/12/18



Income and Expenditure as on 2017-2018

Tambaram Municipality Water Supply &amp; Drainage Fund

Code	INCOME	Amount
110	Tax Revenue	35307020.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	37969578.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	3452341.00
171	Interest Earned	808623.00
180	Other Income	
<b>A</b>	<b>Total Income</b>	<b>77537562.00</b>

Code	EXPENDITURE	Amount
210	Establishment Expenses	12017776.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	66014564.00
240	Interest & Finance Charges	14893519.50
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	8460653.50
271	Miscellaneous Expenses	0.00
272	Depreciation	19789980.00
<b>B</b>	<b>Total Expenditure</b>	<b>121176493.00</b>

A - B Gross Surplus/(Deficit) of Income over Expenditure -43,638,931.00

280 ADD : Prior Period Item 16,707,165.45

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over -26,931,765.55

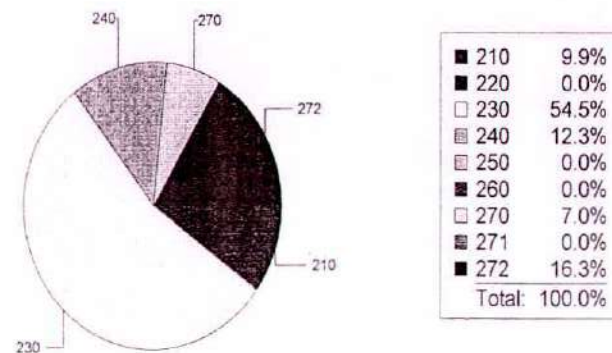
COMMISSIONER  
TAMBARAM SPL. GRADE MUNICIPALITY

6/12/18 5/6/12/18 6/12/18

# Tambaram Municipality Water Supply & Dr

Income and Expenditure as on 2017-2018

## EXPENDITURE



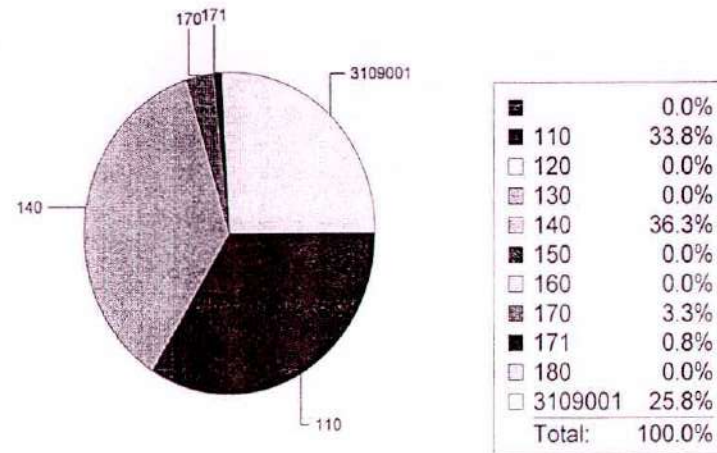
Account Code	Particulars	Amount
210	Establishment Expenses	12017776.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	66014564.00
240	Interest & Finance Charge	14893519.50
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	8460653.50
271	Miscellaneous Expenses	0.00
272	Depreciation	19789980.00
Total		121176493.00



# Tambaram Municipality Water Supply & Drain

Income and Expenditure as on 2017-2018

## Income



Account Code	Particulars	Amount
110	Tax Revenue	35307020.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	37969578.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	3452341.00
171	Interest Earned	808623.00
180	Other Income	0.00
3109001	Accumulated Deficit	26931765.55
	<b>Total</b>	<b>104469327.55</b>

Tambaram Municipality Water Supply & Drainage Fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	6124961.00	1100201	Water Supply and Drainage Tax	34619682.00
2101004	Dearness Allowance	4944977.00	1100204	Water Supply and Drainage Tax	687338.00
2101005	House Rent Allowance	519065.00		-----	
2101006	City Comp. Allowance	137882.00	Total	Tax Revenue	35307020.00
2101007	Medical Allowance	34980.00		-----	
2101008	Other Allowance	16300.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	57000.00	I3	Rental Income from Municipal P	
2102007	Staff Welfare Expenses	38308.00	I4	Fees & User Charges	
2102015	CPF Management Contribution	139802.00	1402001	Penalty & Bank Charges For Dis	10200.00
2102019	Conveyance Allowance	4500.00	1402004	Other penalties	7951.00
	-----		1405004	Metered/ Tap rate water Charge	18588598.00
Total	Establishment Expenses	12017776.00	1407001	Road Cutting Restoration Charg	1450438.00
	-----		1407002	Initial Amount for New Water S	4269000.00
E2	Administrative Expenses		1407003	Initial Amount for Drainage Co	12198250.00
E3	Operations & Maintenance		1407014	Water Supply Inspection Charg	306000.00
2301002	Power Charges for Water Head W	12316795.00	1407020	Other Service/Administrative C	1049621.00
2303002	Diesel	1188529.00	1408003	Misc. Recoveries	89520.00
2304001	Hire charges for supply of Wat	13803050.00		-----	
2305009	Maintenance Expenses - Water S	38490190.00	Total	Fees & User Charges	37969578.00



## Income and Expenditure as on


2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305011	Maintenance Charges to TWAD Bo	216000.00		-----	
	-----		I5	Sale & Hire Charges	
Total	Operations & Maintenance	66014564.00	I6	Revenue Grants, Contribution a	
	-----		I7	Income from Investments	
E4	Interest & Finance Charges		1701001	Interest on Investments / Fixe	3452341.00
2403001	Interest on Loans from TNUFIDC	14821875.00		-----	
2403003	Interest on Loans from TNUIFSL	66976.00	Total	Income from Investments	3452341.00
2407001	Bank charges	4668.50		-----	
	-----		I8	Interest Earned	
Total	Interest & Finance Charges	14893519.50	1711001	Interest from Bank	808623.00
	-----			-----	
E5	Programme Expenses		Total	Interest Earned	808623.00
E6	Grants, Contribution and Subsi			-----	
E7	Provisions and Write off		I9	Other Income	
2701001	Provision for Doubtful Collect	8460653.50	3109001	Accumulated Deficit	26931765.55
	-----				
Total	Provisions and Write off	8460653.50			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	182652.00			
2723101	Depreciation - Sewerage and Dr	6711333.00			
2723201	Depreciation - Waterways	11256928.00			

## Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2724001	Depreciation - Plant & machine	735926.00			
2727001	Depreciation - Furniture, Fixt	889841.00			
2728001	Depreciation - Other Fixed Ass	13300.00			
	-----				
Total	Depreciation	19789980.00			
	-----				
E10	Prior Period Item				
2801001	Taxes	-6381269.00			
2804001	Prior Year Income	-11969699.45			
2808001	Prior year Expenses	1643803.00			
	-----				
Total	Prior Period Item	-16707165.45			
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E11	Transfer to Reserve Funds				
		104469327.55			104469327.55


  
COMMISSIONER

TAMBARAM SPL. GRADE MUNICIPALITY

As  
6/12/18S  
6/12/18Re  
6/12/18