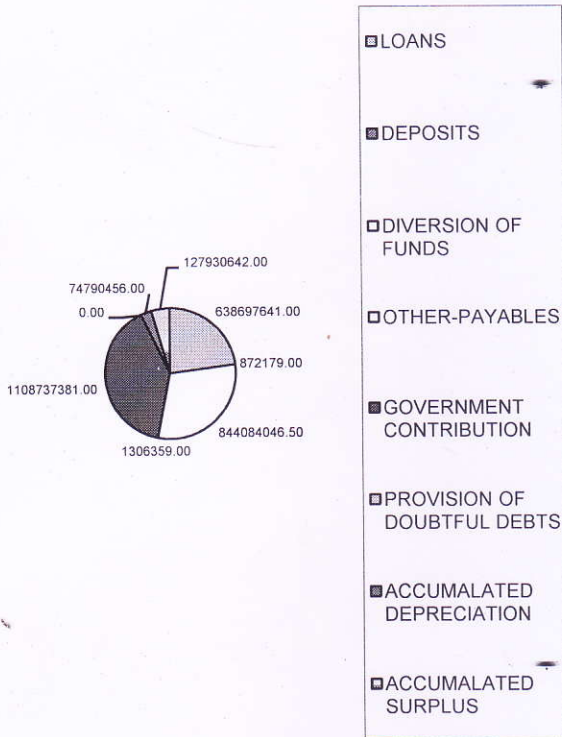


**AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND
OPENING BALANCE SHEET AS ON 1ST APRIL 2015**

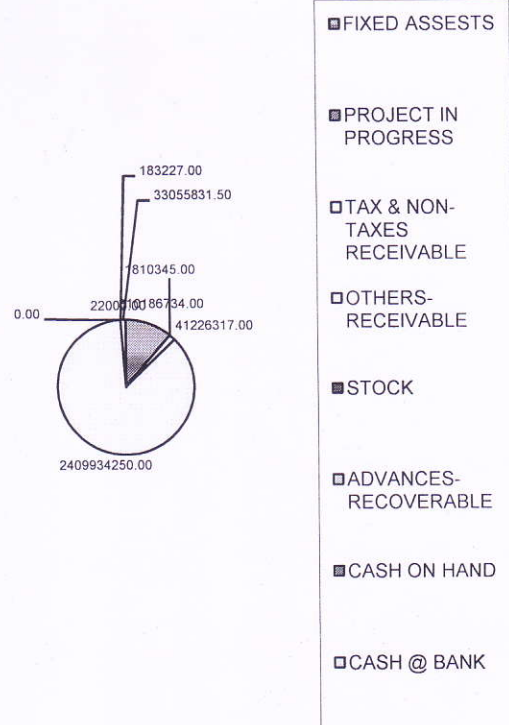
PIE CHART SHOWING THE LIABILITIES AS ON 1ST APRIL 2015



LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	638697641.00
2	DEPOSITS	872179.00
3	DIVERSION OF FUNDS	844084046.50
4	OTHER-PAYABLES	1306359.00
5	GOVERNMENT CONTRIBUTION	1108737381.00
6	PROVISION OF DOUBTFUL DEBTS	0.00
7	ACCUMALATED DEPRECIATION	74790456.00
8	ACCUMALATED SURPLUS	127930642.00
	TOTAL	2796418704.50

PIE CHART SHOWING THE ASSESTS AS ON 1ST APRIL 2015



ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	310186734.00
2	PROJECT IN PROGRESS	1810345.00
3	TAX & NON-TAXES RECEIVABLE	41226317.00
4	OTHERS-RECEIVABLE	2409934250.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	22000.00
7	CASH ON HAND	183227.00
8	CASH @ BANK	33055831.50
	TOTAL	2796418704.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>LIABILITIES</u>	
4006	LOAN FROM TUFIDCO	638697641.00
4010	DIVERSION FROM OTHER MUNICIPAL FUND	844084046.50
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	168284607.00
4013	GOVERNMENT CONTRIBUTION	940452774.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	8287848.00
4078 TO 4086	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	66502608.00
4001	ACCUMULATED SURPLUS/DEFICIT	127930642.00
	<u>CURRENT LIABILITES</u>	
4016	TENDER DEPOSIT-CONTRACTORS	872179.00
4015	ADVANCE COLLECTION OF PROPERTY TAX	348646.00
4021-34	EMPLOYEES RECOVERIES	34953.00
	<u>OUTSTANDINGS</u>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	19051.00
4036	OTHER RECOVERIES	29900.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	746372.00
4038	LWF	127437.00
	TOTAL	2796418704.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
	<u>FIXED ASSESTS</u>	
3101	LAND -GROSS BLOCK	4759500.00
3102	BUILDINGS -GROSS BLOCK	4879925.00
3105	STROM WATER DRAINS	3857190.00
3106	HEAVY VEHICLES -GROSS BLOCK	1674087.00
3112	PLANTS AND MACHINERY	75700.00
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	55092967.00
3133	WATER SUPPLY PIPELINES ETC	15993766.00
3134	GROUND WATER WALLS/DEEP BORE-WELLS	213262922.00
3135	HAND PUMPS-INDIA MARK-II	10590677.00
3121	PROJECT IN PROGRESS	1810345.00
	<u>CURRENT ASSESTS</u>	
3015	WATER CHARGES - RECEIVABLE-ARREARS	3929310.00
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	37297007.00
3054	ADVANCE RECOVERABLE-EXPENSES	22000.00
3059	CASH ON HAND	183227.00
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2409934250.00
3139	WATER SUPPLY & DRAINAGE FUNDBANK	2004412.50
3140	WATER SUPPLY & DRAINAGE FUNDBANK	11195157.00

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
OPENING BALANCE SHEET AS ON 1ST APRIL 2015

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE
3141	WATER SUPPLY & DRAINAGE FUNDBANK	3750567.00
3143	WATER SUPPLY & DRAINAGE FUNDBANK	732711.00
3144	WATER SUPPLY & DRAINAGE FUNDBANK	15372984.00
	<u>OTHER ITEMS</u>	
	NIL	
	TOTAL	2796418704.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
TRIAL BALANCE AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1002	WATER SUPPLY TAX			29836167.00	29836167.00
1068	BANK INTEREST			1227088.00	1227088.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			4833940.00	4833940.00
1081	INITIAL AMOUNT OF WATER CONNECTION			29450000.00	29450000.00
1083	WATER CHARGES			429624.00	429624.00
1085	INITIAL AMOUNT OF DRINAGE CONNECTION			38460000.00	38460000.00
1088	PRIOR YEAR INCOME			4640445.00	4640445.00
2001-10	PAY AND ALLOWANCES		2351927.00		2351927.00
2011	EX-GRATIA		18000.00		18000.00
2022	PROVISION ON DOUBTFUL DEBTS		428652.00		428652.00
2027	BANK CHARGES		3306.00		3306.00
2029	INTEREST ON LOANS		33664739.00		33664739.00
2035	GROUP INSURANCE		4500.00		4500.00
2038	DEPRECIATION		15446235.00		15446235.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS		65685231.00		65685231.00
2070	HEAVY VECHILE MAINTANANCE		296800.00		296800.00
2125	WATER SUPPLY MAINTANANCE		1998601.00		1998601.00
2126	DRINAGE MAINTANANCE		3980020.00		3980020.00
2129	TWAD AD METRO MAINTANANCE		5515744.00		5515744.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
2130	WATER SUPPLY LORRY HIRE CHARGES		18213136.00		18213136.00
3013	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-CURRENT		29836167.00	18672608.00	11163559.00
3014	WATER CHARGES - RECEIVABLE-CURRENT		429624.00	972.00	428652.00
3015	WATER CHARGES - RECEIVABLE-ARREARS	3929310.00	438534.00	228319.00	4139525.00
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	37297007.00	4201911.00	8339095.00	33159823.00
3054	ADVANCE RECOVERABLE-EXPENSES	22000.00	0.00	0.00	22000.00
3059	CASH ON HAND	183227.00	296473.00	183227.00	296473.00
3101	LAND -GROSS BLOCK	4759500.00	0.00	0.00	4759500.00
3102	BUILDINGS -GROSS BLOCK	4879925.00	0.00	0.00	4879925.00
3105	STROM WATER DRAINS	3857190.00	0.00	0.00	3857190.00
3106	HEAVY VEHICLES -GROSS BLOCK	1674087.00	0.00	0.00	1674087.00
3112	PLANTS AND MACHINERY	75700.00	0.00	0.00	75700.00
3121	PROJECT IN PROGRESS	1810345.00	0.00	1810345.00	0.00
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2409934250.00	64000000.00	0.00	2473934250.00
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	55092967.00	28167104.00	0.00	83260071.00
3133	WATER SUPPLY PIPELINES ETC	15993766.00	0.00	0.00	15993766.00
3134	GROUND WATER WALLS/DEEP BORE-WELLS	213262922.00	37518127.00	0.00	250781049.00
3135	HAND PUMPS-INDIA MARK-II	10590677.00	0.00	0.00	10590677.00
3139	WATER SUPPLY & DRAINAGE FUNDBANK	2004412.50	88027277.00	89328524.00	703165.50
3140	WATER SUPPLY & DRAINAGE FUNDBANK	11195157.00	67251557.00	55690934.00	22755780.00

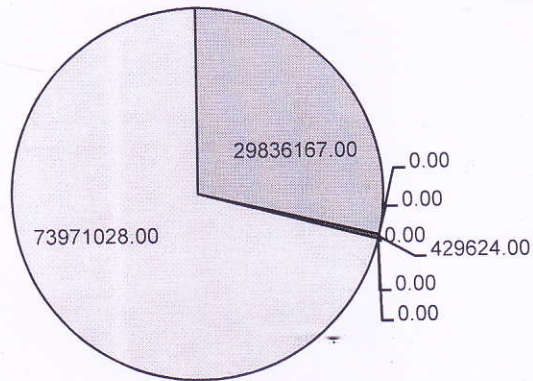
ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
3141	WATER SUPPLY & DRAINAGE FUNDBANK	3750567.00	50779571.00	39598624.00	14931514.00
3143	WATER SUPPLY & DRAINAGE FUNDBANK	732711.00	29561.00	0.00	762272.00
3144	WATER SUPPLY & DRAINAGE FUNDBANK	15372984.00	621069.00	0.00	15994053.00
4001	ACCUMULATED SURPLUS/DEFICIT	127930642.00	0.00	0.00	127930642.00
4006	LOAN FROM TUFIDCO	638697641.00	45272013.00	0.00	593425628.00
4010	DIVERSION FROM OTHER MUNICIPAL FUND	844084046.50	10127274.00	116635093.00	950591865.50
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	168284607.00	0.00	65685231.00	233969838.00
4013	GOVERNMENT CONTRIBUTION	940452774.00	0.00	49625000.00	990077774.00
4015	ADVANCE COLLECTION OF PROPERTY TAX	348646.00	0.00	0.00	348646.00
4016	TENDER DEPOSIT-CONTRACTORS	872179.00	660134.00	3446859.00	3658904.00
4021-34	EMPLOYEES RECOVERIES	34953.00	706473.00	706473.00	34953.00
4035	INCOME TAX DEDUCTIONS- CONTRACTORS	19051.00	894759.00	1166432.00	290724.00
4036	OTHER RECOVERIES	29900.00	457943.00	733572.00	305529.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	746372.00	2290149.00	3136589.00	1592812.00
4038	LWF	127437.00	127437.00	0.00	0.00
4039	PROVISION ON DOUBTFUL DEBTS	0.00	0.00	428652.00	428652.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	1857487.00	0.00	151122.00	2008609.00
4064	STROM WATER DRAIN ACCUMULATED DEPRECIATION	3857189.00	0.00	0.00	3857189.00
4065	HEAVY VEHICLES-ACCUMULATED DEPRECIATION	2511130.00	0.00	0.00	2511130.00
4079	PLANTS AND MACHINERY	62042.00	0.00	3415.00	65457.00

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
4081	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-ACCUMULATED DEPRECIATION	7509426.00	0.00	2109353.00	9618779.00
4082	WATER SUPPLY PIPELINES ETC	5167970.00	0.00	399844.00	5567814.00
4083	GROUND WATER WELLS/DEEP BORE - WELLS-ACCUMULATED DEPRECIATION	44184164.00	0.00	11832873.00	56017037.00
4084	HAND PUMPS INDIA MARK II- ACCUMULATED DEPRECIATION	9641048.00	0.00	949628.00	10590676.00
	TOTAL		579740048.00	579740048.00	

AVADI MUNICIPALITY

**ABSTRACT OF WATER SUPPLY AND DRINAGE FUND
ACCOUNT ON INCOME**

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2015-2016



- A PROPERTY TAX
- B OTHER TAXES
- C ASSIGNED REVENUE
- D DEVOLUTION FUND
- E SERVICE CHARGES AND FEES
- F GRANTS AND CONTRIBUTIONS
- G SALE AND HIRE CHARGES
- H OTHER INCOME

SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	INCOME		
A	PROPERTY TAX	27778548.00	29836167.00
B	OTHER TAXES	0.00	0.00
C	ASSIGNED REVENUE	0.00	0.00
D	DEVOLUTION FUND	0.00	0.00
E	SERVICE CHARGES AND FEES	0.00	429624.00
F	GRANTS AND CONTRIBUTIONS	0.00	0.00
G	SALE AND HIRE CHARGES	0.00	0.00
H	OTHER INCOME	103413342.00	73971028.00
	TOTAL	131191890.00	104236819.00

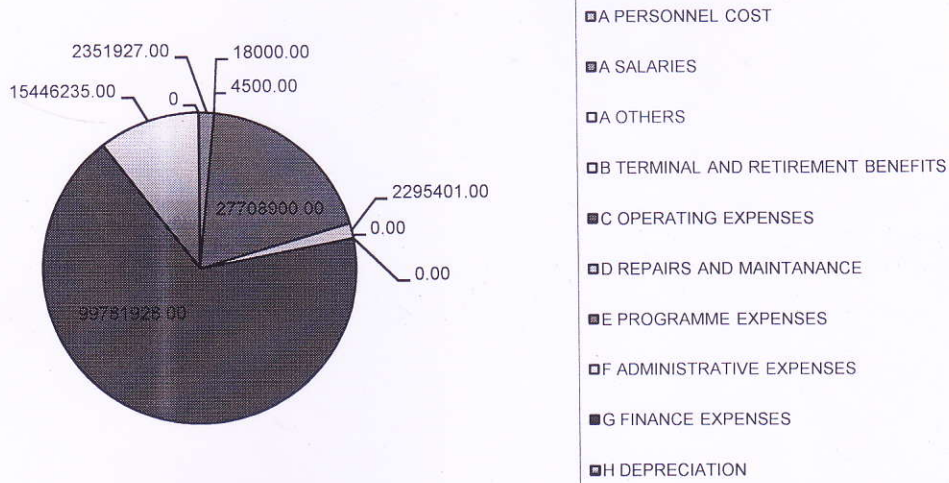
AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
DETAILED INCOME ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1002	WATER SUPPLY TAX	29836167.00
1068	BANK INTEREST	1227088.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	4833940.00
1081	INTIAL AMOUNT OF WATER CONNECTION	29450000.00
1083	WATER CHARGES	429624.00
1085	INTIAL AMOUNT OF DRINAGE CONNECTION	38460000.00
	TOTAL INCOME	104236819.00
	NET DEFICIT FOR THE YEAR: 2015-2016	43370072.00
	GRAND TOTAL	147606891.00

AVADI MUNICIPALITY

**ABSTRACT OF WATER SUPPLY AND DRINAGE FUND
ACCOUNT ON EXPENDITURE**

**PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2015-2016**



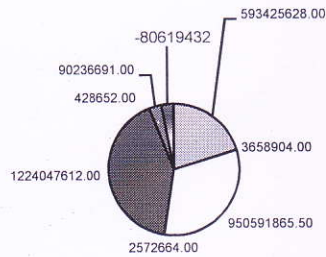
SL.NO	ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
	EXPENDITURE		
A	PERSONNEL COST		
	SALARIES	2061000.00	2351927.00
	OTHERS	18000.00	18000.00
B	TERMINAL AND RETIREMENT BENEFITS	0.00	4500.00
C	OPERATING EXPENSES	32100999.00	27708900.00
D	REPAIRS AND MAINTANANCE	5891950.00	2295401.00
E	PROGRAMME EXPENSES	0.00	0.00
F	ADMINISTRATIVE EXPENSES	0.00	0.00
G	FINANCE EXPENSES	92813316.00	99781928.00
H	DEPRECIATION	13698372.00	15446235.00
	TOTAL	146583637.00	147606891.00

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
DETAILED EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2001-10	PAY AND ALLOWANCES	2351927.00
2011	EX-GRATIA	18000.00
2022	PROVISION ON DOUBTFUL DEBTS	428652.00
2027	BANK CHARGES	3306.00
2029	INTEREST ON LOANS	33664739.00
2035	GROUP INSURANCE	4500.00
2038	DEPRECIATION	15446235.00
2040	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	65685231.00
2070	HEAVY VECHILE MAINTANANCE	296800.00
2125	WATER SUPPLY MAINTANANCE	1998601.00
2126	DRINAGE MAINTANANCE	3980020.00
2129	TWAD AD METRO MAINTANANCE	5515744.00
2130	WATER SUPPLY LORRY HIRE CHARGES	18213136.00
	TOTAL INCOME	147606891.00
	NET DEFICIT FOR THE YEAR: 2015-2016	0.00
	GRAND TOTAL	147606891.00

**AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND
BALANCE AS ON 31ST MARCH 2016**

**PIE CHART SHOWING THE LIABILITIES AS
ON 31ST MARCH 2016**

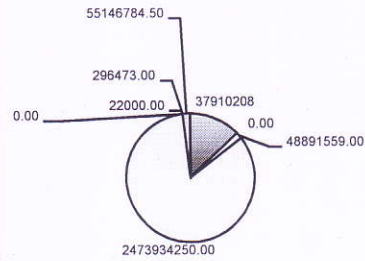


- 1 LOANS
- 2 DEPOSITS
- 3 DIVERSION OF FUNDS
- 4 OTHER-PAYABLES
- 5 GOVERNMENT CONTRIBUTION
- 6 PROVISION OF DOUBTFUL DEBTS
- 7 ACCUMALATED DEPRECIATION
- 8 ACCUMALATED SURPLUS

LIABILITIES

SL.NO	HEAD	AMOUNT
1	LOANS	593425628.00
2	DEPOSITS	3658904.00
3	DIVERSION OF FUNDS	950591865.50
4	OTHER-PAYABLES	2572664.00
5	GOVERNMENT CONTRIBUTION	1224047612.00
6	PROVISION OF DOUBTFUL DEBTS	428652.00
7	ACCUMALATED DEPRECIATION	90236691.00
8	ACCUMALATED SURPLUS	89201015.00
	TOTAL	2954163031.50

**PIE CHART SHOWING THE ASSESTS AS
ON 31ST MARCH 2016**



- 1 FIXED ASSESTS
- 2 PROJECT IN PROGRESS
- 3 TAX & NON-TAXES RECEIVABLE
- 4 OTHERS-RECEIVABLE
- 5 STOCK
- 6 ADVANCES-RECOVERABLE
- 7 CASH ON HAND
- 8 CASH @ BANK

ASSESTS

SL.NO	HEAD	AMOUNT
1	FIXED ASSESTS	375871965.00
2	PROJECT IN PROGRESS	0.00
3	TAX & NON-TAXES RECEIVABLE	48891559.00
4	OTHERS-RECEIVABLE	2473934250.00
5	STOCK	0.00
6	ADVANCES-RECOVERABLE	22000.00
7	CASH ON HAND	296473.00
8	CASH @ BANK	55146784.50
	TOTAL	2954163031.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	<u>LIABILITIES</u>	
4006	LOAN FROM TUFIDCO	593425628.00
4010	DIVERSION FROM OTHER MUNICIPAL FUND	950591865.50
4011	MUNICIPAL CONTRIBUTION ON CAPITAL WORKS	233969838.00
4013	GOVERNMENT CONTRIBUTION	990077774.00
4061 TO 4074	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	8376928.00
4078 TO 4086	ACCUMULATED DEPRECIATION ACCOUNT SCHEDULE -A	81859763.00
4001	ACCUMULATED SURPLUS/DEFICIT	89201015.00
	<u>CURRENT LIABILITES</u>	
4016	TENDER DEPOSIT-CONTRACTORS	3658904.00
4021-34	EMPLOYEES RECOVERIES*	34953.00
4015	ADVANCE COLLECTION OF PROPERTY TAX	348646.00
4039	PROVISION ON DOUBTFUL DEBTS	428652.00
	<u>OUTSTANDINGS</u>	
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	290724.00
4036	OTHER RECOVERIES	305529.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	1592812.00
	TOTAL	2954163031.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
	<u>FIXED ASSESTS</u>	
3101	LAND -GROSS BLOCK	4759500.00
3102	BUILDINGS -GROSS BLOCK	4879925.00
3105	STROM WATER DRAINS	3857190.00
3106	HEAVY VEHICLES -GROSS BLOCK	1674087.00
3112	PLANTS AND MACHINERY	75700.00
3132	WATER SUPPLY HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS	83260071.00
3133	WATER SUPPLY PIPELINES ETC	15993766.00
3134	GROUND WATER WALLS/DEEP BORE-WELLS	250781049.00
3135	HAND PUMPS-INDIA MARK-II	10590677.00
	<u>CURRENT ASSESTS</u>	
3013	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-CURRENT	11163559.00
3014	WATER CHARGES - RECEIVABLE-CURRENT	428652.00
3015	WATER CHARGES - RECEIVABLE-ARREARS	4139525.00
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE-ARREARS	33159823.00
3054	ADVANCE RECOVERABLE-EXPENSES	22000.00
3059	CASH ON HAND	296473.00
3131	ADVANCE TO TWAD BOARD/METRO WATER BOARD	2473934250.00
3139	WATER SUPPLY & DRAINAGE FUNDBANK	703165.50

AVADI MUNICIPALITY
WATER SUPPLY AND DRINAGE FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3140	WATER SUPPLY & DRAINAGE FUNDBANK	22755780.00
3141	WATER SUPPLY & DRAINAGE FUNDBANK	14931514.00
3143	WATER SUPPLY & DRAINAGE FUNDBANK	762272.00
3144	WATER SUPPLY & DRAINAGE FUNDBANK	15994053.00
	<u>OTHER ITEMS</u>	
	NIL	
	TOTAL	2954163031.50

AVADI MUNICIPALITY
4001-ACCUMALATED SURPLUS RECONCILLATION STATEMENT
FOR THE YEAR:2015-2016
WATER SUPPLY AND DRINAGE FUND ACCOUNT

OPENING BALANCE AS ON 01.4.2015 127930642.00

ADD

1088 - PRIOR YEAR INCOME 4640445.00

132571087.00

DEDUCT

2041 - PRIOR YEAR EXPENSES 0.00

132571087.00

INCOME FOR THE YEAR:2015-2016 104236819.00
EXPENDITURE FOR THE YEAR:2015-2016 147606891.00

NETSURPLUS FOR THE YEAR:2015-2016 -43370072.00 **-43370072.00**

CLOSING BALANCE AS ON 31ST MARCH 2016 89201015.00