

THOOTHUKUDI CITY MUNICIPAL CORPORATION

WATER SUPPLY & DRAINAGE FUND ACCOUNT

ANNUAL ACCOUNTS

2016 -2017

1. W.C. current Bal.
2. POW
3. PYE
4. PYE
5. Dep. Am
6. W.S. Dep. de. det. a. %

THOOTHUKUDI CITY MUNICIPAL CORPORATION

WATER SUPPLY & DRAINAGE FUND

TRIAL BALANCE AS ON 31.03.2017

CODE	DESCRIPTION	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		51688593
1041	Road Cut Charges		9339160
1045	Other Income		1380
1062	Sale of Scrap		10076
1066	Miscellaneous Recoveries		40692
1067	Interest on Investment's/ Fixed Deposits		15327420
1068	Interest of Bank		10619547
1069	Projects -Overhead - Appropriation -Expenses		4135475
1074	Deposits Lapsed		15377046
1081	Intial Amount For New Water Supply / Under ground Drainage Connections		23863800
1082	Water Supply - Connection Charges		1269303
1083	Metered / Tap Rate Water Charges		117780260
1084	Charges for Water Supply through Lorries / Tankers		890054
1085	Septic Tank Cleaning Charges		
1086	Sewerage Connection charges		13371501
1087	Specific maintainence grant / Contribution for Water Supply & Drainage		20000
1088	Prior Year Income		21239257
2001	Pay including Personal Pay	4933860	
2003	D.A	6213120	
2005	H.R.A	280626	
2006	CCA	220	
2008	Conveyance Allowance	18500	
2009	Medical Allowance	33983	
2010	Other Allowance	14430	
2015	Telephone Charges	1337	
2016	Light Vehicles - Maintenance	501886	
2018	Printing & Stationery	3902	
2020	Other Expenses	96620	
2022	Provision for Doubtful collection of Revenue Items - Written Off	46763315	
2023	Irrecoverable Revenue Items - Written Off	10617483	
2026	Computer Operational Expensesf		
2027	Interest Charged by the Bank		
2028	Bank Charges	705125	
2029	Intereston Loans/ Ways & Means Advance / Overdraft	44793957	

2030	Lapsed Deposits - Refund		
2031	Pension		
2032	Commuted Value of Pension		
2033	Death - Cum - Retirement Gratuity		
2034	Special Provident Fund- Cum-Gratuity Scheme Contribution	10000	
2035	Group Insurance Scheme - Management Contribution		
2035	Group Insurance Scheme - Management Contribution		
2038	Depreciation	14253515	
2040	Municipal Contribution to Capital Works / Scheme	41673628	
2041	Prior Year Expenses	1097276	
2045	Property Tax of HW		
2046	Books & Periodicals and Magazines Expenses		
2047	Postage and Telegrams and Fax Charges		
2048	Electricity Consumption Charges for Office Buildings / Other Buildings		
2049	Office /Buildings- Maintenance Expenses		
2050	Repairs & Maintenance of Office Tools & Plants	320000	
2053	Pension and Leave Salary Contributions		
2054	Contributions		
2055	Staff Welfare Expenses	13148	
2061	Sitting Fees/ Honorarium for the Town Panchayat Councillors & meeting expenses		
2065	Election Expenses		
2070	Heavy Vehicles- Maintenance	2445927	
2071	Repair & Maintenance - Roads & Pavements Concrete		
2073	Repairs & Maintenance - Buildings		
2076	Repairs & Maintenance - Storm Water Drains, Open Drains & Culverts		
2077	Repairs & Maintenance - Plant & Machinery	907255	
2078	Restoration of Road Cuts		
2079	Maintenance Of Noon Meal Centres		
2084	Maintenance of Gardens / Parks		
2081	Maint.charges for rly level crossings	1014828	
2086	Power Charges for Pumping Stations (U.GDrainage / Sewerage system)	314219	
2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	42654610	
2089	Maintenance Expenses for Street Lights		
2090	Wages		
2092	Petrol Diesel Evaporation		
2121	Running of Public Libraries / Reading rooms		
2124		328932	



Over Budget amount

2125	Maintenance Expenses -Water Supply / Sewerage System	12291302	
2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	16704275	
2130	Hire charges for supply of water through Private Lorries / Tankers	9418511	
3001	Specific Stock Account	195526	
3013	Water Supply & Drainage Tax - Recoverable - Current	13117594	
3014	Water Charges Recoverable - Current	46663315	
3015	Water Charges Recoverable - Arrears	24919627	
3019	Water Supply & Drainage Tax - Recoverable - Arrears	34098588	
3028	Festival Advance	17100	
3037	Tour Advance	700	
3042	Computer Advance	1164	
3045	Marriage Advance	80	
3051	Advance to the Suppliers	482186	
3054	Advance Recoverable - Expenses	10000	
3056	Deposits - Recoverable	1232927	
3059	Cash Account	1458852	
3070	Fixed Deposit	477365193	
3072	Miscellaneous Recoveries Receivable	9717	
3078	STATE DISASTER RESPONSE FUND A/C- W.S FUND	5000000	
3100	Inter Fund Transfers	134578729	
3101	Land - Gross Block	58727214	
3102	Buildings - Gross Block	19569871	
3103	Subwas & Cause Ways - Gross Block	335947	
3105	Storm water Drains open Drains and Culverts - Gross Block	8189514	
3106	Heavy Vehicles Gross Block	8574236	
3107	Light Vehicles Gorss Block	2478212	
3109	Furniture Fixtures and office Equipments Gross Block	664131	
3110	Electrical Installations Lamp Posts/tube Light FitTings - Gross Block	4949040	
3111	Electrical Installation Others - Gross Block	6756965	
3112	Plant and Machineries Gross Block	11717718	
3114	Roads & Pavements Black topped -Gr Block	4744389	
3118	Public Fountains Gross Block	185030	
3121	Projects - in - Progress Account	4089763	
3122	Projects - in - Progress Account - Government Grants	1780737310	
3125	Adv to PWD / Highways / TN Constn Corpn	33200000	
3131	Advance to TWAD	543965507	

3132	Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block	213972429	
3133	Drainage and Sewerage pipes Conduits, Channels etc., Gross Block	12355134	
3134	Ground Water Wells / Deep Bore Wells Groos Block	8228914	
3135	Hand Pumps - India Mark Oil Gross Block	673338	
3136	Reservoirs	225281	
3139	Water Supply and Drainage Fund..... Bank A/C	34235256	
3139	Water Supply and Drainage Fund..... Bank A/C	426490	
3139	Water Supply and Drainage Fund..... Bank A/C	107558	
3139	Water Supply and Drainage Fund..... Bank A/C	165556	
3140	Water Supply and Drainage Fund..... Bank A/C	13044809	
3142	BANK ACCT	4272105	
3144	WS IMPROVEMENT	25617234	
3333	Rent On Lease of Lands - Rec Arrear		
4001	Accumulated Surplus / Deficit		444899558
4003	Ways and Means Advance - JICA LOAN		873817000
4004	Loans from the Government		11411009
4006	Loan from TUIDCO		11670325
4007	Loan from TNUDP		
4010	Diversion from other Municipal Fund		373119450
4011	Contribution from Municipal Fund		169103807
4012	Contributions from the private parties		
4013	Contributions from the Government		146832856
4014	Grants from the Government		1251828004
4015	Advance Collection of revenue items		
4016	Tender Deposits - Contractors		77317339
4021	Provident Fund - Recoveries - Town Panchayat Employees		2012523
4022	Co-operative society loan recoveries		362
4023	R.D. Recoveries		9190
4024	L.I.C Policy Premium Recoveries		7981
4025	Special Provident Fund - Cum- Gratuity scheme Recoveries		39430
4026	F.B.F / G.I Scheme Recoveries		220590
4028	Deputationist Recoveries		43684
4029	Income Tax Deduction at Source Fom Employees - TDS		88285
4031	Court Recoveries		2000
4033	Health Fund Subscription		34416
4034	Recoveries Payable to other Municipals		
4035	Income Tax Deduction Contractors		58105
4036	Other Recoveries		69290
4037	Sales Tax and surcharge on Sales Tax - Payable		263769

4039	Reserve for Doubtful collection of Revenue Items		71582942
4044	Salaries Payable		32475
4047	Accounts Payable - Contractors		414447
4048	Accounts Payable - Suppliers		23581
4049	Accounts Payable - Expenses		592891
4050	Other Payable		729685
4051	Interest Payable		?
4059	Handloom Advance recovered payable to Co-optex		2170
4060	Khadi Advance Recovered Payable to Khadi Board		
4061	Buildings - Accumulated Depreciation		4975884
4062	Subways & Causeways Accumul. Depreciatn		150716
4064	S.W.D., open Drains & Culverts Accumulated Depreciation		4849884
4065	Heavy Vehicles - Accumulated Depreciation		3184350
4066	Light Vehicles- Accumulated Depreciation		1514553
4068	Furniture, Fixtrures & Office Equipments -Accumulated Depreciation		412581
4069	Electrical Installations - Lampposts Tube Light Fittings - Accumulated Depreciation		1237261
4070	Ele.Inst.Lamps/Tube Light Acc.Depreciation		5096486
4071	Plant & Machinery - Accumulated Depreciation		7543220
4073	Roads & Pavements Black Top-Acc.Depn		1763828
4080	Public Fountains - Accumulated Depreciation		201634
4081	Head Water Works OHT etc, Water Supply Mains -Accumulated Depreciation		42177599
4082	Under ground Drainage, Sewerage, pipes Conduits etc -Accumulated Depreciation		813158
4084	Head Pumps - India Mark (II) -Accumulated Depreciation		3067140
4085	Reservoirs - Accumulated Depreciation		105297
4086	Sullage Water removal Tanker Acc Depn		576832
4100	Capital Reserve		914888
	Total	3799786039	3799786039


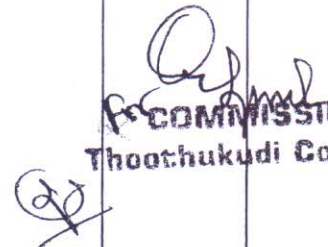
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 DEPUTY DIRECTOR 27318
 LOCAL FUND AUDIT
 CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI



 COMMISSIONER
 Thoothukudi Corporation


Water Supply

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

at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
15560525.00	A . Personnel Cost (i) Salaries		11494739.00
49840.00	A . Personnel Cost (ii) Others		13148.00
10000.00	B . Terinal Retireent Benefits		10000.00
39482455.00	C . Opertaing expenses.		52387340.00
13761552.00	D . Repairs Maintenance		34514405.00
46530.00	F . Administrative Expenses		41775487.00
3550000.00	G . Finance Expenses		102879880.00
0.00	H . Depreciation		14253515.00
0.00	I . EXCESS OF INCOME OVER EXPR		6405793.00
72460902	Total		263734307.00
	<u>Income</u>		
0.00	A . Property Tax		51688593.00
17496098.00	E . Service Charges Fees		157174918.00
95000.00	F . Grants for Scheme Implementati		20000.00
0.00	G . Sale Hire Charges		10076.00
9415848.00	H . Other Income		54840720.00
27006946	Total		263734307.00
	 DEPUTY DIRECTOR LOCAL FUND AUDIT CORPORATION CONCURRENT AUDIT THOOTHUKUDI	 COMMISSIONER Thoothukudi Corporation	


THOOTHUKUDI CITY MUNICIPAL CORPORATION

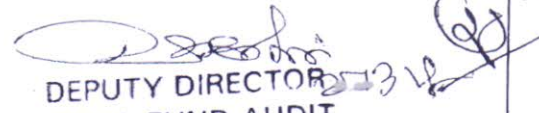
Water Supply

Details of Expenditure as at 31-Mar-2017

at 31/03/2016 revious Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
7,986,201.00	2001	Pay including Personal Pay		4933860.00
7,010,397.00	2003	D.A		6213120.00
444,131.00	2005	HRA		280626.00
0.00	2006	CCA		220.00
28,677.00	2008	Conveyance Allowance		18500.00
65,233.00	2009	Medical Allowance		33983.00
25,886.00	2010	Other Allowance		14430.00
15,560,525.00		Total (A)		11494739.00
		A . Personnel Cost (ii) Others		
49,840.00	2055	Staff Welfare Expenses		13148.00
49,840.00		Total (A)		13148.00
		B . Terinal Retireent Benefits		
10,000.00	2034	Spl PF cum Gratuity		10000.00
10,000.00		Total (B)		10000.00
		C . Opertaing expenses.		
0.00	2086	Power Charges for sewerage system		314219.00
35,262,005.00	2087	Power Charges for Head water works		42654610.00
4,220,450.00	2130	EXPENSES FOR WATER SUPPLY THRO LORRIES		9418511.00
39,482,455.00		Total (C)		52387340.00
		D . Repairs Maintenance		
676,223.00	2016	Light Vehicle Maintenance		501886.00
0.00	2050	Repairs & Maint - Tools & Plants		320000.00
1,493,376.00	2070	Heavy Vehicles Maintenance		2445927.00
723,022.00	2077	Repirs & Maint. Plant & Machinery		907255.00
12,000.00	2081	Maint.charges for rly level crossings		1014828.00
0.00	2124	PETROL/DIESEL CHARGES FOR PLANT AND MACHINARY		328932.00
4,397,139.00	2125	School, Water Supply & Sewerage Maint.		12291302.00

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
6,459,792.00	2129	TWAD Metro Water - Maint. Charges		16704275.00
13,752,532.00		Total (D)		34514405.00
		F. Administrative Expenses		
29,817.00	2015	Telephone Charges		1337.00
0.00	2018	Stationery & Printing		3902.00
248,816.00	2019	Advertisement Charges		0.00
16,713.00	2020	Other Expenses		96620.00
0.00	2040	Contribution to other Funds		41673628.00
295,346.00		Total (F)		41775487.00
		G. Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		46763315.00
0.00	2023	Revenue Items Wriiten off		10617483.00
0.00	2028	Bank Charges		705125.00
3,550,000.00	2029	Int on Loans/Ways & Means Adv/Overdraft		44793957.00
3,550,000.00		Total (G)		102879880.00
		H. Depreciation		
0.00	2038	Depreciation		14253515.00
0.00		Total (H)		14253515.00
		I. EXCESS OF INCOME OVER EXPR		
0.00	40021	EXCESS OF INCOME OVER EXPDR		6405793.00
0.00		Total (I)		6405793.00
709,718.00		Grand Total		263734307.00

For  **COMMISSIONER**
Thoothukudi Corporation


DEPUTY DIRECTOR
LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Water Supply

Details of Income as at 31-Mar-2017

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		51688593.00
0.00		Total (A)		51688593.00
3,676,201.00	1081	E . Service Charges Fees Initial Amt for new Water Connection		23863800.00
737,317.00	1082	Income for giving new Water Connections		1269303.00
0.00	1083	Metered / Tap Rate Charges		117780260.00
304,180.00	1084	Charges for Water Supply through Lorries		890054.00
12,778,400.00	1086	Sewerage Connection Charges		13371501.00
17,496,098.00		Total (E)		157174918.00
95,000.00	1087	F . Grants for Scheme Implementation Specific Maint. Grant - Water Supply		20000.00
95,000.00		Total (F)		20000.00
0.00	1062	G . Sale Hire Charges Sale of Scraps		10076.00
0.00		Total (G)		10076.00
3,550,147.00	1041	H . Other Income Road cut restoration Charges		9339160.00
0.00	1045	Other Income		1380.00
4,892,562.00	1066	Miscellaneous Recoveries		40692.00
0.00	1067	Interest from Investments		15327420.00
0.00	1068	Interest from Banks		10619547.00
973,139.00	1069	Project Overhead Appropriation Expenses		4135475.00
0.00	1074	Deposits Lapsed		15377046.00
9,415,848.00		Total (H)		54840720.00
27,006,946.00		Grand Total		263734307.00

DEPUTY DIRECTOR

LOCAL FUND AUDIT
CORPORATION CONCURRENT AUDIT
THOOTHUKUDI

COMMISSIONER

Thoothukudi Corporation

THOOTHUKUDI CITY MUNICIPAL CORPORATION

Water Supply

Balance Sheet as at 31-Mar-2017

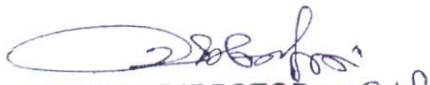
at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	58727214.00
1285678.00	3102	Buildings Gross Block	19569871.00
335947.00	3103	Subwas & Cause Ways - Gross Block	335947.00
0.00	3105	Drains & Culverts - Gross Block	8189514.00
0.00	3106	Heavy Vehicles - Gross Block	8574236.00
0.00	3107	Light Vehicles - Gross Block	2478212.00
521314.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	664131.00
328471.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	4949040.00
267823.00	3111	Elect.Instlln Others - Gross Block	6756965.00
1444342.00	3112	Plant & M/C - Gross Block	11717718.00
0.00	3114	Roads & Pavements Black topped -Gr Block	4744389.00
0.00	3118	Public Fountains	185030.00
7486109.00	3121	Projects in Progress	4089763.00
90178088.00	3122	Projects in progress - Govt Grants	1780737310.00
5710734.00	3132	Water Supply Head Works, OHT etc	213972429.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	12355134.00
51060.00	3134	Ground Water Wells & Deep Bore Wells	8228914.00
0.00	3135	Hand Pumps - India Mark II	673338.00
0.00	3136	Reservoirs	225281.00
7609566.00		Total (A)	2147174436.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	195526.00
5840496.00	3013	Water Supply & Drainage Tax Receivable	13117594.00
5732068.00	3014	Water Charges Recoverable - Current	46663315.00
998520.00	3015	Water Charges Recoverable - Arrears	24919627.00
965076.00	3019	WS & Drain. Tax Receivable - Arrears	34098588.00

10.1.19

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3051	Advance to the Suppliers	482186.00
0.00	3054	Employee Advance - Recoverable	10000.00
0.00	3056	Deposit - Recoverable	1232927.00
0.00	3059	Cash Account	1458852.00
0.00	3070	Fixed Deposit	477365193.00
0.00	3078	STATE DISASTER RESPONSE FUND A/C- W.S FUND	5000000.00
0.00	3100	TRANSFER OF FUNDS	134578729.00
0.00	3125	Adv to PWD / Highways / TN Coustrn Corpn	33200000.00
42429935.00	3131	Advance to TWAD & Metro Water	543965507.00
21309048.00	3139	Water Supply & Drainage Fund - Bank	34235256.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - NORTH ZONE	426490.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - WEST ZONE	107558.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - SOUTH ZONE	165556.00
3932488.00	3140	WATER SUPPLY DEPOSIT BANK ACCOUNT	13044809.00
12873400.00	3142	BANK ACCT	4272105.00
79279551.00	3144	WS IMPROVEMENT	25617234.00
26360582.00		Total (B)	1394157052.00
		B . Staff Advance recoverable	
4000.00	3028	Festival Advance	17100.00
0.00	3037	Tour Advance	700.00
0.00	3042	Bicycle Advance	1164.00
2004.00	3045	Marriage Advance	80.00
6004.00		Total (B)	19044.00
		C . OUTSTANDINGS	
0.00	3072	Misc. Recoveries - receivables	9717.00
0.00		Total (C)	9717.00
976152.00		Total (A+B+C)	3541360249.00
		Liabilities	
		A . LIABILITIES	
0.00	4003	Ways and Means Advance - JICA LOAN	873817000.00

31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4005	Loans from HUDCO	1670325.00
0.00	4006	Loans from TUFIDCO	11411009.00
0.00	4010	Diversion from Other Municipal Fund	373119450.00
0.00	4011	Contribution from Municipal Fund	169103807.00
0.00	4013	Contributions from the Govt	146832856.00
0.00	4014	Grants from the Govt	1251828004.00
0.00		Total (A)	2837782451.00
		A . Accumulated depreciation A/C	
0.00	4061	Buildings Accumulated Depreciation	4975884.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	150716.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	4849884.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	3184350.00
0.00	4066	Light Vehicles Accumul. Depreciation	1514553.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	412581.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	1237261.00
0.00	4070	Elect. Installn others Accum. Deprecn	5096486.00
0.00	4071	Plant & Machinery Accumulated Depn	7543220.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	1763828.00
0.00	4080	Public Fountains - A.D	201634.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	42177599.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	813158.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	3067140.00
0.00	4085	Reservoirs Accumulated Depreciation	105297.00
0.00	4086	Sullage Water removal Tanker Acc Depn	576832.00
0.00		Total (A)	77670423.00
		B . CURRENT LIABILITIES	
5329.00	4016	Tender Deposit - Contractors	77317339.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	71582942.00
5329.00		Total (B)	148900281.00
		B . Recov.from Staff Bills payable	
969.00	4021	Provident Fund Recoveries	2012523.00

at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4022	Cooperative Society Loans Recoveries	362.00
4840.00	4023	RD / CTD Recoveries	9190.00
0.00	4024	LIC Policy Premium Recoveries	7981.00
2980.00	4025	Spl PF cum Gratituty Scheme	39430.00
30.00	4026	FBF Group Insurance - Recoveries	220590.00
0.00	4028	Deputationist Recoveries	43684.00
88285.00	4029	IT deduction at source from Employees	88285.00
0.00	4031	Court Recoveries	2000.00
150.00	4033	Health fund Subscription	34416.00
0.00	4100	Capital Reserve	914888.00
106254.00		Total (B)	3373349.00
		C . OUTSTANDINGS	
569923.00	4035	IT Deductions Contractors	58105.00
664538.00	4036	Manual Workers Gen. Welfare Fund	69290.00
548790.00	4037	Sales Tax & Surchg. on Sales Tax Payable	263769.00
4672.00	4044	Salaries Payable	32475.00
4958552.00	4047	Accounts Payable Contractors	414447.00
15046.00	4048	Accounts Payable Suppliers	23581.00
892487.00	4049	Accounts Payable Expenses	592891.00
0.00	4050	Other Payables	729685.00
0.00	4059	Handloom Advance Recovered - Payable to	2170.00
654008.00		Total (C)	2186413.00
		D . ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED SURPLUS	471447332.00
0.00		Total (D)	471447332.00
116591.00		Total (A+B+C)	3541360249.00


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT

CORPORATION CONCURRENT AUDIT
 THOOTHUKUDI


 For COMMISSIONER
 Thoothukudi Corporation