

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**

**Trial balance**

Fund	: WS	From	: 01/04/2015	Financial Year	: 2015-2016
A/C Head	Head Description			To	: 31/03/2016
				Dr.	Cr.
1002	Water Supply & Drainage Tax			0.00	49081023.00
1041	Road cut restoration Charges			0.00	13601619.00
1045	Other Income			0.00	508410.00
1066	Miscellaneous Recoveries			0.00	677020.00
1067	Interest from Investments			0.00	4843000.00
1068	Interest from Banks			0.00	14311865.00
1069	Project Overhead Appropriation Expenses			0.00	2908235.00
1081	Initial Amt for new Water Connection			0.00	35963313.00
1082	Income for giving new Water Connections			0.00	2315552.00
1083	Metered / Tap Rate Charges			0.00	58710131.00
1084	Charges for Water Supply through Lorries			0.00	920401.00
1086	Sewerage Connection Charges			0.00	16439717.00
1087	Specific Maint.Grant - Water Supply			0.00	135000.00
1088	Prior Year Income			0.00	4645877.00
2001	Pay including Personal Pay			7900629.00	0.00
2003	D.A			9272533.00	0.00
2005	HRA			451497.00	0.00
2008	Conveyance Allowance			31700.00	0.00
2009	Medical Allowance			62259.00	0.00
2010	Other Allowance			24150.00	0.00
2011	Ex-gratia/Bonus			151250.00	0.00
2015	Telephone Charges			56662.00	0.00
2016	Light Vehicle Maintenance			701346.00	0.00
2017	Legal Expenses			56832.00	0.00
2019	Advertisement Charges			25170.00	0.00
2020	Other Expenses			28845.00	0.00
2022	Provision for doubtful Collecn - Revenue			27830724.00	0.00
2026	Computer operational Expenses			58500.00	0.00
2028	Bank Charges			948501.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft			79321147.00	0.00
2030	Lapsed Deposit Refund			90000.00	0.00
2034	Spl PF cum Gratiuity			10000.00	0.00
2038	Depreciation			13094362.00	0.00
2040	Contribution to other Funds			46105145.00	0.00
2055	Staff Welfare Expenses			439241.00	0.00
2070	Heavy Vehicles Maintenance			1292424.00	0.00
2077	Repirs & Maint. Plant & Machinery			151570.00	0.00
2078	Road Cuts			9375000.00	0.00
2081	Maint.charges for rly level crossings			4000.00	0.00
2086	Power Charges for sewerage system			272345.00	0.00
2087	Power Charges for Head water works			50689107.00	0.00
2088	Power Charges for Street Lights			4034719.00	0.00
2089	Street Light Maintenance			6910.00	0.00
2124	PETROL/DIESEL CHARGES FOR PLANT AND MACHINARY			316188.00	0.00
2125	School, Water Supply & Sewerage Maint.			10746090.00	0.00
2129	TWAD & Metro Water - Maint. Charges			19913262.00	0.00

A/C Head	Head Description	Dr.	Cr.
2130	EXPENSES FOR WATER SUPPLY THRO LORRIES	7335345.00	0.00
3001	Stock Account	195526.00	0.00
3013	Water Supply & Drainage Tax Receivable	12045047.00	0.00
3014	Water Charges Recoverable - Current	27830724.00	0.00
3015	Water Charges Recoverable - Arrears	18328160.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	40453766.00	0.00
3028	Festival Advance	151100.00	0.00
3037	Tour Advance	700.00	0.00
3042	Bicycle Advance	1164.00	0.00
3045	Marriage Advance	1249.00	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	1260877.00	0.00
3070	Fixed Deposit	84885251.00	0.00
3072	Misc. Recoveries - receivables	9717.00	0.00
3100	TRANSFER OF FUNDS	98398527.00	0.00
3101	Land - Gross Block	58727214.00	0.00
3102	Buildings Gross Block	16357932.00	0.00
3103	Subwas & Cause Ways - Gross Block	335947.00	0.00
3105	Drains & Culverts - Gross Block	8189514.00	0.00
3106	Heavy Vehicles - Gross Block	4576836.00	0.00
3107	Light Vehicles - Gross Block	2478212.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	664131.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	3858726.00	0.00
3111	Elect.Instlln Others - Gross Block	6287202.00	0.00
3112	Plant & M/C - Gross Block	10633155.00	0.00
3114	Roads & Pavements Black topped -Gr Block	2385019.00	0.00
3118	Public Fountains	185030.00	0.00
3121	Projects in Progress	2075360.00	0.00
3122	Projects in progress - Govt Grants	1591973438.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	33200000.00	0.00
3131	Advance to TWAD & Metro Water	532965507.00	0.00
3132	Water Supply Head Works, OHT etc	194807924.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	27668519.00	0.00
3134	Ground Water Wells & Deep Bore Wells	16107075.00	0.00
3135	Hand Pumps - India Mark II	673338.00	0.00
3136	Reservoirs	225281.00	0.00
3139	Water Supply & Drainage Fund - Bank	11661613.00	0.00
31391	WATER SUPPLY & DRAINAGE FUND - NORTH ZONE	396396.00	0.00
31393	WATER SUPPLY & DRAINAGE FUND - WEST ZONE	682543.00	0.00
31394	WATER SUPPLY & DRAINAGE FUND - SOUTH ZONE	302898.00	0.00
3140	WATER SUPPLY DEPOSIT BANK ACCOUNT	14279120.00	0.00
3142	BANK ACCT	2755180.00	0.00
3144	WS IMPROVEMENT	612772896.00	0.00
4001	ACCUMULATED SURPLUS / DEFICIT.	0.00	454857562.00
4003	Ways and Means Advance - JICA LOAN	0.00	951317000.00
4005	Loans from HUDCO	0.00	21670324.00
4006	Loans from TUFIDCO	0.00	11411009.00
4010	Diversion from Other Municipal Fund	0.00	339591855.00
4011	Contribution from Municipal Fund	0.00	127430179.00

A/C Head	Head Description	Dr.	Cr.
4013	Contributions from the Govt	0.00	146832856.00
4014	Grants from the Govt	0.00	1247830604.00
4016	Tender Deposit - Contractors	0.00	79710945.00
4017	Tender Deposit - Suppliers	0.00	15447.00
4018	Security Deposit - Revenue	0.00	175610.00
4020	Deposit - Others	0.00	57572.00
4021	Provident Fund Recoveries	0.00	2222534.00
4022	Cooperative Society Loans Recoveries	0.00	362.00
4023	RD / CTD Recoveries	0.00	9190.00
4024	LIC Policy Premium Recoveries	0.00	13913.00
4025	Spl PF cum Gratituty Scheme	0.00	40090.00
4026	FBF Group Insurance - Recoveries	0.00	222090.00
4028	Deputationist Recoveries	0.00	43684.00
4029	IT deduction at source from Employees	0.00	168519.00
4031	Court Recoveries	0.00	2000.00
4033	Health fund Subscription	0.00	41616.00
4035	IT Deductions Contractors	0.00	222177.00
4036	Manual Workers Gen.Welfare Fund	0.00	157326.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	426538.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	46058884.00
4044	Salaries Payable	0.00	32475.00
4046	Accounts Payable - Staff	0.00	29574.00
4047	Accounts Payable Contractors	0.00	9842826.00
4048	Accounts Payable Suppliers	0.00	23581.00
4049	Accounts Payable Expenses	0.00	9039737.00
4050	Other Payables	0.00	7317172.00
4051	Interest Payable	0.00	7100000.00
4059	Handloom Advance Recovered - Payable to	0.00	2170.00
4061	Buildings Accumulated Depreciation	0.00	4265471.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	110056.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	4116794.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1700621.00
4066	Light Vehicles Accumul. Depreciation	0.00	1193333.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	328731.00
4070	Elect. Installn others Accum. Deprecn	0.00	4542992.00
4071	Plant & Machinery Accumulated Depn	0.00	6332482.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	954008.00
4080	Public Fountains - A.D	0.00	164628.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	36068891.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	442504.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	2655694.00
4085	Reservoirs Accumulated Depreciation	0.00	98539.00
4086	Sullage Water removal Tanker Acc Depn	0.00	442164.00
4100	Capital Reserve	0.00	914888.00

3733310380.00 3733310380.00

*B. S. S. S.*  
 For Commissioner  
 Thoothukudi Corporation

## THOOTHUKUDI CITY MUNICIPAL CORPORATION

## Water Supply

## Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
15722275.00	A . Personnel Cost (i) Salaries		18242005.00
49840.00	A . Personnel Cost (ii) Others		439241.00
10000.00	B . Terinal Retireent Benefits		10000.00
39482455.00	C . Opertaing expenses.		62412226.00
23730552.00	D . Repairs Maintenance		42730751.00
295346.00	F . Administrative Expenses		46335804.00
3550000.00	G . Finance Expenses		108190432.00
0.00	H . Depreciation		13094362.00
82840468	<b>Total</b>		<b>291454821.00</b>
	<b><u>Income</u></b>		
0.00	A . Property Tax		49081023.00
17496098.00	E . Service Charges Fees		114349114.00
95000.00	F . Grants for Scheme Implementati		135000.00
9415848.00	H . Other Income		36877878.00
789603830.74	I . .		91011806.00
816610777	<b>Total</b>		<b>291454821.00</b>

  
 For Commissioner  
 Thoothukudi Corporation

**THOOTHUKUDI CITY MUNICIPAL CORPORATION**


**Water Supply**

**Balance Sheet as at 31/03/2016**

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	58727214.00
1285678.00	3102	Buildings Gross Block	16357932.00
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	4576836.00
0.00	3107	Light Vehicles - Gross Block	2478212.00
521314.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	664131.00
328471.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	3858726.00
267823.00	3111	Elect.Instln Others - Gross Block	6287202.00
1444342.00	3112	Plant & M/C - Gross Block	10633155.00
0.00	3114	Roads & Pavements Black topped -Gr Block	2385019.00
0.00	3118	Public Fountains	185030.00
7486109.00	3121	Projects in Progress	2075360.00
390178088.00	3122	Projects in progress - Govt Grants	1591973438.00
5710734.00	3132	Water Supply Head Works, OHT etc	194807924.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	27668519.00
51060.00	3134	Ground Water Wells & Deep Bore Wells	16107075.00
0.00	3135	Hand Pumps - India Mark II	673338.00
0.00	3136	Reservoirs	225281.00
<b>407609566.00</b>		<b>Total (A)</b>	<b>1948209853.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3001	Stock Account	195526.00
25840496.00	3013	Water Supply & Drainage Tax Receivable	12045047.00
26732068.00	3014	Water Charges Recoverable - Current	27830724.00
9998520.00	3015	Water Charges Recoverable - Arrears	18328160.00
3965076.00	3019	WS & Drain. Tax Receivable - Arrears	40453766.00
0.00	3051	Advance to the Suppliers	482186.00
0.00	3054	Employee Advance - Recoverable	10000.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3056	Deposit - Recoverable	1232927.00
0.00	3059	Cash Account	1260877.00
0.00	3070	Fixed Deposit	84885251.00
0.00	3100	TRANSFER OF FUNDS	98398527.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	33200000.00
42429935.00	3131	Advance to TWAD & Metro Water	532965507.00
21309048.00	3139	Water Supply & Drainage Fund - Bank	11661613.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - NORTH ZONE	409887.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - WEST ZONE	177041.00
0.00	3139	WATER SUPPLY & DRAINAGE FUND - SOUTH ZONE	165870.00
3932488.00	3140	WATER SUPPLY DEPOSIT BANK ACCOUNT	14279120.00
12873400.00	3142	BANK ACCT	2755180.00
79279551.00	3144	WS IMPROVEMENT	612772896.00
<b>226360582.00</b>		<b>Total (B)</b>	<b>1493510105.00</b>
		<b>B . Staff Advance recoverable</b>	
4000.00	3028	Festival Advance	151100.00
0.00	3037	Tour Advance	700.00
0.00	3042	Bicycle Advance	1164.00
2004.00	3045	Marriage Advance	1249.00
<b>6004.00</b>		<b>Total (B)</b>	<b>154213.00</b>
		<b>C . OUTSTANDINGS</b>	
0.00	3072	Misc. Recoveries - receivables	9717.00
<b>0.00</b>		<b>Total (C)</b>	<b>9717.00</b>
<b>633976152.00</b>		<b>Total (A+B+C)</b>	<b>3441883888.00</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
0.00	4003	Ways and Means Advance - JICA LOAN	951317000.00
0.00	4005	Loans from HUDCO	21670324.00
0.00	4006	Loans from TUFIDCO	11411009.00
0.00	4010	Diversion from Other Municipal Fund	339591855.00
0.00	4011	Contribution from Municipal Fund	127430179.00
0.00	4013	Contributions from the Govt	146832856.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4014	Grants from the Govt	1247830604.00
<b>0.00</b>		<b>Total (A)</b>	<b>2846083827.00</b>
		<b>A . Accumulated depreciation A/C</b>	
0.00	4061	Buildings Accumulated Depreciation	4265471.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	110056.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	4116794.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	1700621.00
0.00	4066	Light Vehicles Accumul. Depreciation	1193333.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	328731.00
0.00	4070	Elect. Installn others Accum. Deprecn	4542992.00
0.00	4071	Plant & Machinery Accumulated Depn	6332482.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	954008.00
0.00	4080	Public Fountains - A.D	164628.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	36068891.00
0.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	442504.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	2655694.00
0.00	4085	Reservoirs Accumulated Depreciation	98539.00
0.00	4086	Sullage Water removal Tanker Acc Depn	442164.00
<b>0.00</b>		<b>Total (A)</b>	<b>63416908.00</b>
		<b>B . CURRENT LIABILITIES</b>	
15656329.00	4016	Tender Deposit - Contractors	79711545.00
0.00	4017	Tender Deposit - Suppliers	15447.00
0.00	4018	Security Deposit - Revenue	175610.00
0.00	4020	Deposit - Others	57572.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	46058884.00
<b>15656329.00</b>		<b>Total (B)</b>	<b>126019058.00</b>
		<b>B . Recov.from Staff Bills payable</b>	
9969.00	4021	Provident Fund Recoveries	2222534.00
0.00	4022	Cooperative Society Loans Recoveries	362.00
4840.00	4023	RD / CTD Recoveries	9190.00
0.00	4024	LIC Policy Premium Recoveries	13913.00
2980.00	4025	Spl PF cum Gratitude Scheme	40090.00
30.00	4026	FBF Group Insurance - Recoveries	222090.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4028	Deputationist Recoveries	43684.00
88285.00	4029	IT deduction at source from Employees	168519.00
0.00	4031	Court Recoveries	2000.00
150.00	4033	Health fund Subscription	41616.00
0.00	4100	Capital Reserve	914888.00
<b>106254.00</b>		<b>Total (B)</b>	<b>3678886.00</b>
		<b>C . OUTSTANDINGS</b>	
569923.00	4035	IT Deductions Contractors	222177.00
664538.00	4036	Manual Workers Gen.Welfare Fund	157326.00
548790.00	4037	Sales Tax & Surchg. on Sales Tax Payable	426538.00
4672.00	4044	Salaries Payable	32475.00
289612.00	4046	Accounts Payable - Staff	29574.00
74958552.00	4047	Accounts Payable Contractors	9842826.00
15046.00	4048	Accounts Payable Suppliers	23581.00
892487.00	4049	Accounts Payable Expenses	9039737.00
0.00	4050	Other Payables	7317172.00
0.00	4051	Interest Payable	7100000.00
0.00	4059	Handloom Advance Recovered - Payable to	2170.00
<b>77943620.00</b>		<b>Total (C)</b>	<b>34193576.00</b>
		<b>D . ACCUMULATED DEFICIT ACCUMULATED SURPLUS</b>	
0.00	4001		368491633.00
<b>0.00</b>		<b>Total (D)</b>	<b>368491633.00</b>
<b>93706203.00</b>		<b>Total (A+B+C)</b>	<b>3441883888.00</b>
			 <b>For Commissioner</b> <b>Thoothukudi Corporation</b>