

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 collocation 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

