

AMBASAMUDRAM MUNICIPALITY

Trial balance

WATER SUPPLY & DRAINAGE FUND 2016 - 2017

A/C Head	Head Description	Dr.	Cr.
1045	Other Income		71614.00
1068	Interest from Banks		36936.00
1069	Project Overhead Appropriation Expenses		38500.00
1081	Initial Amt for new Water Connection		1205770.00
1082	CENTAGE CHARGES		296244.00
1083	Metered / Tap Rate Charges		5660320.00
1084	Charges for Water Supply through Lorries		8850.00
2001	Pay including Personal Pay	1257480.00	
2003	D.A	1642596.00	
2005	HRA	80484.00	
2008	Conveyance Allowance	2400.00	
2009	Medical Allowance	9621.00	
2011	Ex-gratia/Bonus	27000.00	
2015	Telephone Charges	19617.00	
2016	Light Vehicle Maintenance	18254.00	
2017	Legal Expenses	50000.00	
2020	other Expenses	0.00	
2022	Provision for doubtful Collec - Revenue	1218900.00	
2027	Bank Charges	620.00	
2035	Group Insurance - Mgmt Contribution	8728.00	
2040	Municipal Contribution for works	350000.00	
2038	Depreciation	1151637.00	
2048	Electricity Consumption Charges	1338372.00	
2053	Pension & Leave Salary Contribution	47467.00	
2057	LPA CONTRIBUTION PAYABLE	81354.00	
2070	Heavy Vehicles Maintenance	16500.00	
2087	Power Charges for Head water works	8985458.00	
2125	Water Supply & Sewerage Maint.	3777235.00	
2129	TWAD & Metro Water - Maint. Charges	27500.00	
2130	Hire Charges for Supply of Water Through Private Lorries/Tankers	3000.00	
3001	Stock Account	90058.00	
3014	Water Charges Recoverable - Current	1218900.00	
3015	Water Charges Recoverable - Arrears	2097166.00	
3028	Festival Advance	26500.00	
3043	Motor Cycle Advance	142600.00	
3056	Deposit - Recoverable	10100.00	
3059	Cash Account	128680.00	
3070	Fixed Deposit	1900000.00	
3086	INDIAN BANK - 998838504	23191.00	
3100	TRANSFER OF FUNDS	0.00	

3118	Public Fountains	1.00	
3121	Projects in Progress	0.00	
3132	Water Supply Head Works, OHT etc	23938232.00	
3134	Ground Water Wells & Deep Bore Wells	8255390.00	
3136	Reservoirs	689328.00	
3139	Water Supply & Drainage Fund - Bank - 1101101039011	1836274.00	
4001	Accumulated Surplus/Deficit		14258524.00
4010	Diversion from Other Municipal Fund (ws)		22906577.00
4011	Contribution from Municipal Fund		932641.00
4016	Tender Deposit - Contractors		155705.00
4022	Cooperative Society Loans Recoveries		0.00
4025	Spl PF cum Gratituty Scheme		3260.00
4026	FBF Group Insurance - Recoveries		2220.00
4033	Health fund Subscription		49680.00
4035	IT Deductions Contractors		17901.00
4036	Manual Workers Gen.Welfare Fund		35742.00
4037	Sales Tax & Surchg. on Sales Tax Payable		14518.00
4038	Power Charges - Street Light - Payable		976277.00
4039	Prvision for Doubtful Colln of Rev. Item		4217070.00
4048	Accounts Payable Suppliers		0.00
4049	Accounts Payable Expenses		1436.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable		14880.00
4053	Contribution to the CMDA / LPA Payable		199870.00
4080	Public Fountains - A.D		0.00
4081	Head works OHT W.Supply Mains Acc Depn		7250475.00
4083	Ground Water Wells Bore Wells Acc. Depn		1847138.00
4084	Hand Pumps India Mark II Accum. Depn		1.00
4085	Reservoirs Accumulated Depreciation		265191.00
4089	DEDUCTION 10% CONTRIBUTION PENSION		3303.00
	TOTAL	60470643.00	60470643.00

0.00

Inspector
LF Audit
Tirunelveli


Commissioner
Municipal Office
Ambasamudram

AMBASAMUDRAM MUNICIPALITY
WATER SUPPLY
Balance Sheet as 31.03.2017

As at 31/03/16 perivuios Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A.FIXED ASSETS	
	3132	Water Supply Head Works, OHT etc	23938232
	3134	Ground Water Wells & Deep Bore Wells	8255390
	3136	Reservoirs	689328
		Total (A)	32882950
		B.CURRENT ASSETS	
	3001	Stock Account	90058.00
	3014	Water Charges Recoverable - Current	1218900.00
	3015	Water Charges Recoverable - Arrears	2097166.00
	3056	Deposit - Recoverable	10100.00
	3059	Cash Account	128680.00
	3070	Fixed Deposit	1900000.00
	3086	INDIAN BANK - 998838504	23191.00
	3100	TRANSFER OF FUNDS	0.00
	3118	Public Fountains	1.00
	3139	Water Supply & Drainage Fund - Bank - 110110103	1836274.00
		Total (B)	7304370.00
		C.Staff Advance recoverable	
	3028	Festival Advance	26500.00
	3043	Motor Cycle Advance	142600.00
		Total (C)	169100.00
		Total (A+B+C)	40356420.00
		Liabilities	
		A. Liabilities	
	4010	Diversion from Other Municipal Fund (ws)	22906577.00
	4011	Contribution from Municipal Fund	932641.00
		Total (A)	23839218.00
		A. Accumulated depreciation A/C	


AMBASAMUDRAM MUNICIPALITY
WATER SUPPLY

Abstract of Income and Expenditure at 31.03.207

As at 31/03/2016 perivuos Year	A/c Head Description	Amount Rs.
	Expenditure	
	A. Personnel Cost (i) Salaries	3019581.00
	B. Terminal Retirement Benefits	56195.00
	C. Operating Expenses	9066812.00
	D. Repairs Maintenance	3839489.00
	F. Administrative Expenses	1760989.00
	G. Finance Expenses	1219520.00
	H. Depreciation	1151637.00
	Total	20114223.00
	Income	
	E. Service Charges	7171184.00
	H. Other Income	147050.00
	I. Excess of Expenditure over Income	12795989
	Total	20114223.00

0.00


INSPECTOR
LF AUDIT
Tirunelveli


Commissioner
Municipal Office
Ambasamudram

AMBASAMUDRAM MUNICIPALITY

WATER SUPPLY

Abstract of Income and Expenditure at 31.03.207

As at 31/03/2016 perivuos Year	A/c Head Description	Amount Rs.
	<u>Expenditure</u>	
	A. Personnel Cost (i) Salaries	3019581.00
	B. Terminal Retirement Benefits	56195.00
	C. Operating Expenses	9066812.00
	D. Repairs Maintenance	3839489.00
	F. Administrative Expenses	1760989.00
	G. Finance Expenses	1219520.00
	H. Depreciation	1151637.00
	Total	20114223.00
	<u>Income</u>	
	E. Service Charges	7171184.00
	H. Other Income	147050.00
	I. Excess of Expenditure over Income	12795989
	Total	20114223.00

0.00


INSPECTOR
LF AUDIT
Tirunelveli

Commissioner
Municipal Office
Ambasamudram

**AMBASAMUDRAM MUNICIPALITY
WATER SUPPLY
Details of Income as on 31/03/2017**

As on 31/03/2016 periviuos Year	A/C Head Code	A/c Head Description	Amount Rs.
		E.Service Charges	
	1081	Initial Amt for new Water Connection	1205770.00
	1082	CENTAGE CHARGES	296244.00
	1083	Metered / Tap Rate Charges	5660320.00
	1084	Charges for Water Supply through Lorries	8850.00
		Total (E)	7171184.00
		H.Other Income	
	1045	Other Income	71614.00
	1068	Interest from Banks	36936.00
	1069	Project Overhead Appropriation Expenses	38500.00
		Total (H)	147050.00
		I. Excess of Expenditure over Income	
	40022	Excesss of Expenditure Over Income	12795989.00
		Total (I)	12795989.00


INSPECTOR
LF AUDIT
Tirunelveli


Commissioner
Municipal Office
Ambasamudram

**AMBASAMUDRAM MUNICIPALITY
WATER SUPPLY**

Details of Expenditure as on 31/03/2017

As on 31/03/2016 previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		A. Personnel Cost (I) Salaries	
	2001	Pay including Personal Pay	1257480.00
	2003	D.A	1642596.00
	2005	HRA	80484.00
	2008	Conveyance Allowance	2400.00
	2009	Medical Allowance	9621.00
	2011	Ex-gratia/Bonus	27000.00
		Total (A)	3019581.00
		B. Terminal Retirement Benefits	
	2035	Group Insurance - Mgmt Contribution	8728.00
	2053	Pension & Leave Salary Contribution	47467.00
		Total (B)	56195.00
		C. Operating Expenses	
	2087	Power Charges for Head water works	8985458.00
	2057	LPA CONTRIBUTION PAYABLE	81354.00
		Total (C)	9066812.00
		D. Repairs Maintenance	
	2016	Light Vehicle Maintenance	18254.00
	2070	Heavy Vehicles Maintenance	16500.00
	2125	Water Supply & Sewerage Maint.	3777235.00
	2129	TWAD & Metro Water - Maint. Charges	27500.00
		Total (D)	3839489.00
		F. Administrative Expenses	
	2015	Telephone Charges	19617.00
	2017	Legal Expenses	50000.00
	2020	other Expenses	0.00
	2040	Municipal Contribution for works	350000.00
	2048	Electricity Consumption Charges	1338372.00
	2130	Hire Charges for Supply of Water Through Private L	3000.00
		Total (F)	1760989.00

G. Finance Expenses			
2022	Provision for doubtful Collecn - Revenue		1218900.00
2027	Bank Charges		620.00
	Total (G)		1219520.00
H. Depreciation			
2038	Depreciation		1151637.00
	Total (H)		1151637.00
	Grand Total		20114223.00


INSPECTOR
LF AUDIT
Tirunelveli


Commissioner
Municipal Office
Ambasamudram