

AMBASAMUDRAM MUNICIPALITY

Trial balance

Fund : WS
 From : 01-04-2015
 Financial Year : 2015-2016
 To : 31-03-2016

Head	Head Description	Dr.	Cr.
5	Other Income	0.00	55780.00
8	Interest from Banks	0.00	29362.00
9	Project Overhead Appropriation Expenses	0.00	31124.00
1	Initial Amt for new Water Connection	0.00	871000.00
2	CENTAGE CHARGES	0.00	150792.00
3	Metered / Tap Rate Charges	0.00	5414195.00
4	Charges for Water Supply through Lorries	0.00	16100.00
5	Pay including Personal Pay	1251393.00	0.00
6	D.A	1479854.00	0.00
7	HRA	66792.00	0.00
8	Conveyance Allowance	2400.00	0.00
9	Medical Allowance	11957.00	0.00
10	Other Allowance	9.00	0.00
11	Ex-gratia/Bonus	36000.00	0.00
12	Telephone Charges	22315.00	0.00
13	Light Vehicle Maintenance	147905.00	0.00
14	Stationery & Printing	3625.00	0.00
15	Other Expenses	10648.00	0.00
16	Provision for doubtful Collecn - Revenue	1673010.00	0.00
17	Computer operational Expenses	1050.00	0.00
18	Bank Charges	1242.00	0.00
19	Group Insurance - Mgmnt Contribution	7620.00	0.00
20	Depreciation	1138190.00	0.00
21	Prior Year Expenses	2180.00	0.00
22	Pension & Leave Salary Contribution	328044.00	0.00
23	LPA CONTRIBUTION PAYABLE	57622.00	0.00
24	Heavy Vehicles Maintenance	48300.00	0.00
25	Power Charges for Head water works	9723427.00	0.00
26	Water Supply & Sewerage Maint.	1605878.00	0.00
27	Stock Account	118821.00	0.00
28	Water Charges Recoverable - Current	1673010.00	0.00
29	Water Charges Recoverable - Arrears	2498706.00	0.00
30	Festival Advance	35500.00	0.00
31	Motor Cycle Advance	120600.00	0.00
32	Deposit - Recoverable	22800.00	0.00
33	Cash Account	61500.00	0.00
34	Fixed Deposit	1900000.00	0.00
35	INDIAN BANK - 998838504	23191.00	0.00
36	TRANSFER OF FUNDS	1083973.00	0.00
37	Public Fountains	1.00	0.00
38	Projects in Progress	765129.00	0.00
39	Water Supply Head Works, OHT etc	23553232.00	0.00
40	Ground Water Wells & Deep Bore Wells	8255390.00	0.00
41	Reservoirs	689328.00	0.00
42	Water Supply & Drainage Fund - Bank - 1101101039011	930384.00	0.00
43	Accumulated Surplus/Deficit	0.00	24186613.00

Contribution from Other Municipal Fund (ws)	0.00	14224360.00
Contribution from Municipal Fund	0.00	582641.00
Tender Deposit - Contractors	0.00	101610.00
Deposit - Others	0.00	7200.00
Spl PF cum Gratituty Scheme	0.00	3260.00 ✓
FBF Group Insurance - Recoveries	0.00	2220.00 ✓
Health fund Subscription	0.00	37200.00
Manual Workers Gen. Welfare Fund	0.00	28242.00
Sales Tax & Surchg. on Sales Tax Payable	0.00	2000.00
Prvision for Doubtful Colln of Rev. Item	0.00	2998170.00
Group Ins. Scheme Mgmnt Contbn - Payable	0.00	14880.00
Contribution to the CMDA / LPA Payable	0.00	118517.00
Public Fountains - A.D	0.00	81.00
Head works OHT W. Supply Mains Acc Depn	0.00	7926596.00
Ground Water Wells Bore Wells Acc. Depn	0.00	2259908.00
Hand Pumps India Mark II Accum. Depn	0.00	1.00
Reservoirs Accumulated Depreciation	0.00	285871.00
DEDUCTION 10% CONTRIBUTION PENSION	0.00	3303.00
	59351026.00	59351026.00

Water Supply

Abstract of Income and Expenditure as at 31-03-2016

31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		2906027.00
0.00	B . Terinal Retireent Benefits		335664.00
0.00	C . Operating Expenses		9723427.00
0.00	D . Repairs Maintenance		1802083.00
0.00	F . Administrative Expenses		37638.00
0.00	G . Finance Expenses		1674252.00
0.00	H . Depreciation		1138190.00
0	Total		17617281.00
	<u>Income</u>		
0.00	E . Service Charges Fees		6452087.00
0.00	H . Other Income		116266.00
0.00	I . Excess of Expenditure over inc		11048928.00
0	Total		17617281.00

AMBASAMUDRAM MUNICIPALITY

Water Supply

Details of Income as at 31-03-2016

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		E . Service Charges Fees		
0.00	1081	Initial Amt for new Water Connection		871000.00
0.00	1082	CENTAGE CHARGES		150792.00
0.00	1083	Metered / Tap Rate Charges		5414195.00
0.00	1084	Charges for Water Supply through Lorries		16100.00
0.00		Total (E)		6452087.00
		H . Other Income		
0.00	1045	Other Income		55780.00
0.00	1068	Interest from Banks		29362.00
0.00	1069	Project Overhead Appropriation Expenses		31124.00
0.00		Total (H)		116266.00
		I . Excess of Expenditure over income		
0.00	40022	Excess of Expenditure over Income		11048928.00
0.00		Total (I)		11048928.00
0.00		Grand Total		17617281.00

AMBASAMUDRAM MUNICIPALITY

Water Supply

Details of Expenditure as at 31-03-2016

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
0.00	2001	Pay including Personal Pay		1251393.00
0.00	2003	D.A		1479854.00
0.00	2005	HRA		66792.00
0.00	2008	Conveyance Allowance		2400.00
0.00	2009	Medical Allowance		11957.00
0.00	2010	Other Allowance		9.00
0.00	2011	Ex-gratia/Bonus		36000.00
0.00	2057	LPA CONTRIBUTION PAYABLE		57622.00
0.00		Total (A)		2906027.00
		B . Terinal Retireent Benefits		
0.00	2035	Group Insurance - Mgmnt Contribution		7620.00
0.00	2053	Pension & Leave Salary Contribution		328044.00
0.00		Total (B)		335664.00
		C . Operating Expenses		
0.00	2087	Power Charges for Head water works		9723427.00
0.00		Total (C)		9723427.00
		D . Repairs Maintenance		
0.00	2016	Light Vehicle Maintenance		147905.00
0.00	2070	Heavy Vehicles Maintenance		48300.00
0.00	2125	Water Supply & Sewerage Maint.		1605878.00
0.00		Total (D)		1802083.00
		F . Administrative Expenses		
0.00	2015	Telephone Charges		22315.00
0.00	2018	Stationery & Printing		3625.00
0.00	2020	Other Expenses		10648.00
0.00	2026	Computer operational Expenses		1050.00
0.00		Total (F)		37638.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		1673010.00

Ar	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2027	Bank Charges		1242.00
0.00		Total (G)		1674252.00
0.00	2038	H , Depreciation Depreciation		1138190.00
0.00		Total (H)		1138190.00
0.00		Grand Total		17617281.00

AMBASAMUDRAM MUNICIPALITY

Water Supply

Balance Sheet as at 31-03-2016

31/03/2015 Fiscal Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3121	Projects in Progress	765129.00
0.00	3132	Water Supply Head Works, OHT etc	23553232.00
0.00	3134	Ground Water Wells & Deep Bore Wells	8255390.00
0.00	3136	Reservoirs	689328.00
0.00		Total (A)	33263079.00
		B . CURRENT ASSETS	
0.00	3001	Stock Account	118821.00
0.00	3014	Water Charges Recoverable - Current	1673010.00
0.00	3015	Water Charges Recoverable - Arrears	2498706.00
0.00	3056	Deposit - Recoverable	22800.00
0.00	3059	Cash Account	61500.00
0.00	3070	Fixed Deposit	1900000.00
0.00	3086	INDIAN BANK - 998838504	23191.00
0.00	3100	TRANSFER OF FUNDS	1083973.00
0.00	3118	Public Fountains	1.00
0.00	3139	Water Supply & Drainage Fund - Bank - 1101101039011	930384.00
0.00		Total (B)	8312386.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	35500.00
0.00	3043	Motor Cycle Advance	120600.00
0.00		Total (B)	156100.00
0.00		Total (A+B+C)	41731565.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4010	Diversion from Other Municipal Fund (ws)	14224360.00
0.00	4011	Contribution from Municipal Fund	582641.00
0.00		Total (A)	14807001.00
		A . Accumulated depreciation A/C	

2015 Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4080	Public Fountains - A.D	81.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	7926596.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	2259908.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	1.00
0.00	4085	Reservoirs Accumulated Depreciation	285871.00
0.00		Total (A)	10472457.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	101610.00
0.00	4020	Deposit - Others	7200.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	2998170.00
0.00		Total (B)	3106980.00
		B . Recov.from Staff Bills payable	
0.00	4025	Spl PF cum Gratitude Scheme	3260.00
0.00	4026	FBF Group Insurance - Recoveries	2220.00
0.00	4033	Health fund Subscription	37200.00
0.00	4089	DEDUCTION 10% CONTRIBUTION PENSION	3303.00
0.00		Total (B)	45983.00
		C . OUTSTANDINGS	
0.00	4036	Manual Workers Gen.Welfare Fund	28242.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	2000.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	14880.00
0.00	4053	Contribution to the CMDA / LPA Payable	118517.00
0.00		Total (C)	163639.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	13135505.00
0.00		Total (D)	13135505.00
0.00		Total (A+B+C)	41731565.00

AMBASAMUDRAM MUNICIPALITY

INCOME FOR LPA CONTRIBUTION 2015-16

A/C Head	Head Description	Dr.	Cr
1045	Other Income	0.00	55780.00
1068	Interest from Banks	0.00	29362.00
1069	Project Overhead Appropriation Expenses	0.00	
1081	Initial Amt for new Water Connection	0.00	871000.00
1082	CENTAGE CHARGES	0.00	150792.00
1083	Metered / Tap Rate Charges	0.00	5414195.00
1084	Charges for Water Supply through Lorries	0.00	16100.00
	TOTAL		6537229
	Current Year Tax Balance (-)		1673010.00
	TOTAL		4864219
	Arrear Collection (+)		897983
	TOTAL Income		5762202
	LPA Contribution 1% of Total		57622


LPA. CONTRIBUTION

PAYABLE A/C 4053

DR

CR

1	OB as on 01.04.2015		60895
2	Payable in 2015-16 A/C. Code - 2057		57622
5	C.B Payable as on 31.03.16		118517


Inspector
 Local Fund Audit
 Tirunelveli


Commissioner
 Municipal Office
 Ambasamudram

AMBASAMUDRAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND 2015 - 2016

Water cess Payable to TNPC

GIS.RECOVERY PAYABLE A/C CODE 4026

1	OB as on 1.4.2015		0
2	Amount recovered in 2015-16		6600
3	Total		6600
4	Amount remitted in 2015-16	4380	
5	Balance as on 31.3.156		2220

GIS.MANGMNT. CONTRIBUTION

PAYABLE A/C 4052

DR CR

1	OB as on 01.04.2015		7260
2	Payable in 2015-16 (11x12x55) A/C. Code - 2035		7620
3	C.B Payable as on 31.03.16		0

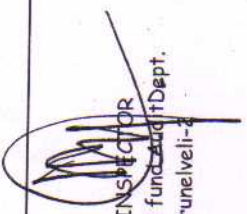

Inspector
Local Fund Audit
Tirunelveli



Commissioner
Municipal Office
Ambasamudram

AMBASAMUDRAM MUNICIPALITY

Demand, Collection and Balance statement in respect of Taxes and Fees as on 31.03.2016.

Sl. No	Head of Account	Since Raised	Demand			Collection			Balance			CODE No. (A)	CODE No. (C)
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
1	Water charges recoverable		3396689	5414195	8810884	897983	3741185	4639168	2498706	1673010	4171716	3015	3014
	TOTAL	0	3396689	5414195	8810884	897983	3741185	4639168	2498706	1673010	4171716		


INSPECTOR
 Local fund and Dept.
 Tirunelveli-2


Municipal Officer
 Ambasamudram