

துறையூர் நகராட்சி

குடிநீர் வடிகால் நிதி

ஆண்டு கணக்குகள்

2015-16

**THURAIYUR MUNICIPALITY**

**Trial balance**

Fund : WS

From : 01/04/2015

Financial Year : 2015-2016  
To : 31/03/2016

A/C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage Tax	0.00	3437502.00
1041	Road Cut Restoration Charges	0.00	962055.00
1044	Other Fees	0.00	35770.00
1045	Other Income	0.00	121509.00
1052	Grants for Schemes Implementation	0.00	1008152.00
1068	Interest from Banks	0.00	106713.00
1069	Project Overhead Appropriation Expenses	0.00	108448.00
1081	Initial Amt for New Water Connection	0.00	1105000.00
1082	Water Supply Connection Charges	0.00	190400.00
1083	Metered / Tap Rate Charges	0.00	5241575.00
1088	Prior Year Income	0.00	114104.00
2001	Pay including Personal Pay	791971.00	0.00
2003	Dearness Allowance	934079.00	0.00
2005	House Rent Allowance	42385.00	0.00
2008	Conveyance Allowance	3670.00	0.00
2009	Medical Allowance	4810.00	0.00
2010	Other Allowance	3242.00	0.00
2011	Ex-gratia/Bonus	10000.00	0.00
2020	Other Expenses	97927.00	0.00
2022	Provision for doubtful Collecn - Revenue	1180075.00	0.00
2028	Bank Charges	2438.75	0.00
2035	Group Insurance - Mgmnt Contribution	5555.00	0.00
2038	Depreciation	511148.00	0.00
2040	Contribution to other Funds	25000.00	0.00
2053	Pension & Leave Salary Contribution	2125.00	0.00
2054	Contributions	101487.00	0.00
2087	Power Charges for Head water works	373638.00	0.00
2125	School, Water Supply & Sewerage Maint.	3252561.00	0.00
2129	TWAD & Metro Water - Maint. Charges	1442148.00	0.00
2130	Maintenance	1749550.00	0.00
3001	Stock Account	270459.00	0.00
3013	Water Supply & Drainage Tax Receivable	26340.00	0.00
3014	Water Charges Recoverable - Current	1180075.00	0.00
3015	Water Charges Recoverable - Arrears	2722593.00	0.00
3025	Interest due on Fixed Deposit	484906.00	0.00
3028	Festival Advance	9000.00	0.00
3056	Deposit - Recoverable	6200.00	0.00
3070	Fixed Deposit	30567253.00	0.00
3100	Transfer of Funds	1084501.00	0.00
3101	Land - Gross Block	523362.00	0.00
3102	Buildings Gross Block	66600.00	0.00
3106	Heavy Vehicles - Gross Block	575194.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2206.00	0.00

A/C Head	Head Description	Dr.	Cr.
3112	Plant & M/C - Gross Block	540393.00	0.00
3117	Tools and plant - Gross block	16650.00	0.00
3121	Projects in Progress	2725439.00	0.00
3132	Water Supply Head Works, OHT etc	11199590.00	0.00
3134	Ground Water Wells & Deep Bore Wells	4860963.00	0.00
3136	Reservoirs	12860.00	0.00
3139	Water Supply & Drainage Fund - Bank	3701172.62	0.00
3140	WS Deposit - Bank Account	1776188.56	0.00
4001	Accumulated Surplus/Deficit	0.00	44490437.93
4010	Diversion from Other Municipal Fund	0.00	1438265.00
4011	Contribution from Municipal Fund	0.00	3528688.00
4013	Contributions from the Govt	0.00	506290.00
4014	Grants from the Govt	0.00	1177000.00
4016	Tender Deposit - Contractors	0.00	418614.00
4020	Deposit - Others	0.00	10000.00
4021	Provident Fund Recoveries	0.00	18310.00
4022	Cooperative Society Loans Recoveries	0.00	9533.00
4023	RD / CTD Recoveries	0.00	1600.00
4025	Spl PF cum Gratituty Scheme	0.00	70.00
4033	Health fund Subscription	0.00	24150.00
4035	IT Deductions Contractors	0.00	7023.00
4036	Other Recoveries	0.00	82206.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	32912.60
4039	Prvision for Doubtful Colln of Rev. Item	0.00	4566809.00
4041	Water Supply & Drinage Tax - Payable	0.00	30770.00
4049	Accounts Payable Expenses	0.00	12370.00
4050	Other Payables	0.00	6500.00
4057	Water Supply Maint Payabl-TWAD/Met. Water	0.00	389995.00
4061	Buildings Accumulated Depreciation	0.00	35488.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	561529.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2132.00
4071	Plant & Machinery Accumulated Depn	0.00	446603.00
4079	Tools & Plant - Accumulated Depreciation	0.00	3323.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	1621124.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	725276.00
4085	Reservoirs Accumulated Depreciation	0.00	307509.00
		72885754.93	72885754.93

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TRICHIRAPPALLI-2.**

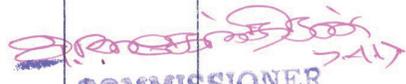
  
**COMMISSIONER**  
**THURAIYUR MUNICIPALITY**

  
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**THURAIYUR MUNICIPALITY**  
**Water Supply**  
**Details of Expenditure as at 31/03/2016**

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		<b>A . Personnel Cost (i) Salaries</b>		
0.00	2001 2101001	Pay including Personal Pay		791971.00 ✓
0.00	2003 2101004	Dearness Allowance		934079.00 ✓
0.00	2005 2101005	House Rent Allowance		42385.00 ✓
0.00	2008 2102019	Conveyance Allowance		3670.00 ✓
0.00	2009 2101007	Medical Allowance		4810.00 ✓
0.00	2010 2101008	Other Allowance		3242.00 ✓
0.00	2011 2101012	Ex-gratia/Bonus		10000.00 ✓
0.00		<b>Total (A)</b>		1790157.00
		<b>B . Terinal Retireent Benefits</b>		
0.00	2035 2102014	Group Insurance - Mgmnt Contribution		5555.00 ✓
0.00	2053	Pension & Leave Salary Contribution		2125.00 ✓
0.00		<b>Total (B)</b>		7680.00
		<b>C . Operating Expenses</b>		
0.00	2301002 2087	Power Charges for Head water works		373638.00 ✓
0.00	2130	Maintenance		1749550.00 ✓
0.00		<b>Total (C)</b>		2123188.00
		<b>D . Repairs Maintenance</b>		
0.00	2305009 2125	School, Water Supply & Sewerage Maint.		3252561.00 ✓
0.00	2129 2305011	TWAD & Metro Water - Maint. Charges		1442148.00 ✓
0.00		<b>Total (D)</b>		4694709.00
		<b>F . Administrative Expenses</b>		
0.00	2208003 2020	Other Expenses		97927.00 ✓
0.00	2040	Contribution to other Funds		25000.00 ✓
0.00	2054	Contributions		101487.00 ✓
0.00		<b>Total (F)</b>		224414.00
		<b>G . Finance Expenses</b>		
0.00	2022	Provision for doubtful Collecn - Revenue		+ 1180075.00

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2028 2407001	Bank Charges		2438.75
0.00		<b>Total (G)</b>		1182513.75
		<b>H . Depreciation</b>		
0.00	2038	Depreciation		511148.00
0.00		<b>Total (H)</b>		511148.00
		<b>I . Excess of Income over Expendit</b>		
0.00	40021	Excess of Income over Expenditure		1783314.25
0.00		<b>Total (I)</b>		1783314.25
0.00		<b>Grand Total</b>		12317124.00
		 <b>INSPECTOR</b> <b>LOCAL FUND AUDIT</b> <b>TRICHIRAPPALLI-2.</b>	  <b>COMMISSIONER</b> <b>THURAIYUR MUNICIPALITY</b>	

**THURAIYUR MUNICIPALITY**

**Water Supply**

**Details of Income as at 31/03/2016**

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	1100203 1002	<b>A . Property Tax</b> Water Supply & Drainage Tax		3437502.00 X
0.00	1100204	ULT <b>Total (A)</b>		3437502.00
0.00	1404004 1044	<b>E . Service Charges Fees</b> Other Fees		35770.00 X
0.00	1081 1407002	Initial Amt for New Water Connection		1105000.00 X
0.00	1082 1407004	Water Supply Connection Charges		190400.00 X
0.00	1083 1405004	Metered / Tap Rate Charges		5241575.00 X
0.00		<b>Total (E)</b>		6572745.00
0.00	1052	<b>F . SJSRY</b> Grants for Schemes Implementation		1008152.00
0.00		<b>Total (F)</b>		1008152.00
0.00	1407001 1041	<b>H . Other Income</b> Road Cut Restoration Charges		962055.00 X
0.00	1045 1808001	Other Income		121509.00 X
0.00	1068 1701001	Interest from Banks		106713.00 X
0.00	1069	Project Overhead Appropriation Expenses		108448.00
0.00		<b>Total (H)</b>		1298725.00
0.00		<b>Grand Total</b>		12317124.00
	1711001	no loss from assets  b&f <b>INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.</b>		
				<b>COMMISSIONER THURAIYUR MUNICIPALITY</b> 7/4/17

## 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>Expeniture</u></b>		
0.00	A . Personnel Cost (i) Salaries		1790157.00
0.00	B . Terinal Retireent Benefits		7680.00
0.00	C . Operating Expenses		2123188.00
0.00	D . Repairs Maintenance		4694709.00
0.00	F . Administrative Expenses		224414.00
0.00	G . Finance Expenses		1182513.75
0.00	H . Depreciation		511148.00
0.00	I . Excess of Income over Expendit		1783314.25
<b>0.00</b>	<b>Total</b>		<b>12317124.00</b>
	<b><u>Income</u></b>		
0.00	A . Property Tax		3437502.00
0.00	E . Service Charges Fees		6572745.00
0.00	F . SJSRY		1008152.00
0.00	H . Other Income		1298725.00
<b>0.00</b>	<b>Total</b>		<b>12317124.00</b>
	 <b>INSPECTOR LOCAL FUND AUDIT TRICHIRAPPALLI-2.</b>	 <b>COMMISSIONER THURAIYUR MUNICIPALITY</b> 	

**THURAIYUR MUNICIPALITY**

**Water Supply**

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

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		<b>Assests</b>		
		<b>A . FIXED ASSETS</b>		
0.00	4101001 3101	Land - Gross Block		523362.00
0.00	4102001 3102	Buildings Gross Block		66600.00
0.00	4105001 3106	Heavy Vehicles - Gross Block		575194.00
0.00	4107001 3109	Furniture Fixtures & Off.Equip.-Gross Bl		2206.00
0.00	4104001 3112	Plant & M/C - Gross Block		540393.00
0.00	4121001 3121	Projects in Progress		2725439.00
0.00	4103201 3132	Water Supply Head Works, OHT etc		11199590.00
0.00	4103202 3134	Ground Water Wells & Deep Bore Wells		4860963.00
0.00	4103203 3136	Reservoirs		12860.00
0.00		<b>Total (A)</b>		<b>20506607.00</b>
		<b>B . CURRENT ASSETS</b>		
0.00	4301004 3001	Stock Account		270459.00
0.00	4311908 4311907 3013	Water Supply & Drainage Tax Receivable		26340.00
0.00	4313003 3014	Water Charges Recoverable - Current		1180075.00
0.00	4313004 3015	Water Charges Recoverable - Arrears		2722593.00
0.00	4314033 3025	Interest due on Fixed Deposit		484906.00
0.00	3056	Deposit - Recoverable		6200.00
0.00	4208001 3070	Fixed Deposit		30567253.00
0.00	4702001 3100	Transfer of Funds		1084501.00
0.00	4104002 3117	Tools and plant - Gross block		16650.00
0.00	3139	Water Supply & Drainage Fund - Bank		3701172.62
0.00	3140	WS Deposit - Bank Account		1776188.56
0.00		<b>Total (B)</b>		<b>41836338.18</b>
		<b>B . Staff Advance recoverable</b>		
0.00	4601001 3028	Festival Advance		9000.00
0.00		<b>Total (B)</b>		<b>9000.00</b>

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		<b>Total (A+B+C)</b>		62351945.18
		<b>Liabilities</b>		
0.00	3109001 4001 4010	<i>Accumulated surplus</i> <b>A. LIABILITIES</b> Diversion from Other Municipal Fund		46387856.18 1438265.00
0.00	4011 3111001	Contribution from Municipal Fund		3528688.00
0.00	4013 3203001	Contributions from the Govt		506290.00
0.00	4014 3203002	Grants from the Govt		1177000.00
0.00		<b>Total (A)</b>		<del>6650243.00</del> 53038099.18
		<b>A . Accumulated depreciation A/C</b>		
0.00	4036 3502014	Other Recoveries		82206.00
0.00	4061 4112001	Buildings Accumulated Depreciation		35488.00
0.00	4065 4115001	Heavy Vehicle Accumul. Depreciation		561529.00
0.00	4068 4117001	Furniture Fixture & off. Equip. Acc.Depn		2132.00
0.00	4071 4114001	Plant & Machinery Accumulated Depn		446603.00
0.00	4081 4113201	Head works OHT W.Supply Mains Acc Depn		1621124.00
0.00	4083 4113202	Ground Water Wells Bore Wells Acc. Depn		725276.00
0.00	4085 4113203	Reservoirs Accumulated Depreciation		307509.00
0.00		<b>Total (A)</b>		3781867.00
		<b>B . CURRENT LIABILITIES</b>		
0.00	4016 3401001	Tender Deposit - Contractors		418614.00
0.00	4020 3608001	Deposit - Others		10000.00
0.00	4039 3603001	Prvision for Doubtful Colln of Rev. Item		4566809.00
0.00		<b>Total (B)</b>		4995423.00
		<b>B . Recov.from Staff Bills payable</b>		
0.00	4021 3502001	Provident Fund Recoveries		18310.00
0.00	4022 3502002	Cooperative Society Loans Recoveries		9533.00
0.00	4023 3502003	RD / CTD Recoveries		1600.00
0.00	4025 3502005	Spl PF cum Gratituty Scheme		70.00
0.00	4033	Health fund Subscription		24150.00
0.00		<b>Total (B)</b>		53663.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		<b>C . OUTSTANDINGS</b>		
0.00	4035 3502013	IT Deductions Contractors		7023.00
0.00	4037 3502015	Sales Tax & Surchg. on Sales Tax Payable		32912.00
0.00	4041 3503103	Water Supply & Drainage Tax - Payable		30770.00
0.00	4049 3501005	Accounts Payable Expenses		12370.00
0.00	4050 3501008	Other Payables		6500.00
0.00	4057 3501009	Water Supply Maint Paybl-TWAD/Met. Water		389995.00
0.00	4079 4114002	Tools & Plant - Accumulated Depreciation		3323.00
0.00		<b>Total (C)</b>		482893.00
0.00		<b>Total (A+B+C)</b>		<del>15964089.00</del> 62351945.18
		 <b>INSPECTOR</b> <b>LOCAL FUND AUDIT</b> <b>TRICHIRAPPALLI-2.</b>	 <b>COMMISSIONER</b> <b>THURAIYIR MUNICIPALITY</b>  	