

**TINDIVANAM MUNICIPALITY**

**Water Supply**

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

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
46865298.00	3101	Land - Gross Block	46865298.00
57157.00	3104	Bridges & Flyovers - Gross Block	57157.00
1450464.00	3105	Drains & Culverts - Gross Block	1450464.00
1.00	3106	Heavy Vehicles - Gross Block	1.00
2896.00	3108	Other Vehicles - Gross Block	2896.00
233882.00	3110	Elect.InstlIn Lamps & Fittings -Gross Bl	233882.00
1034371.00	3112	Plant & M/C - Gross Block	1034371.00
17740.00	3121	Projects in Progress	465285.00
28346675.00	3132	Water Supply Head Works, OHT etc	28346675.00
10000.00	3133	Drinage & Sewerage pipes, Conduits, etc	10000.00
2694814.00	3134	Ground Water Wells & Deep Bore Wells	2694814.00
2291730.00	3135	Hand Pumps - India Mark II	2291730.00
210015.00	3136	Reservoirs	210015.00
18229443.00	3138	Other Items	23433946.00
<b>101444486.00</b>		<b>Total (A)</b>	<b>107096534.00</b>
		<b>B . CURRENT ASSETS</b>	
356594.00	3001	Stock Account	356594.00
3724915.00	3013	Water Supply & Drainage Tax Receivable	4008272.95
1194612.00	3014	Water Charges Recoverable - Current	1213301.00
3473816.50	3015	Water Charges Recoverable - Arrears	3845762.50
11040795.00	3019	WS & Drain. Tax Receivable - Arrears	12382854.58
11718.00	3051	Advance to the Suppliers	11718.00
563086.00	3054	Employee Advance - Recoverable	563086.00
40850.00	3056	Deposit - Recoverable	40850.00
1000.00	3058	General Imprest A/C	1000.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
211633.00	3100	Transfer of Funds	101617642.00
103827.00	3118	Public Fountains	103827.00
5000000.00	3131	Advance to TWAD & Metro Water	5000000.00
2114107.52	3139	Water Supply & Drainage Fund - Bank	2123683.02
2220804.00	3140	WS Deposit - Bank Account	2620676.00
0.00	3141	NEW WATER SUPPLY SCHEME ACCOUNT	3032675.01
<b>30057758.02</b>		<b>Total (B)</b>	<b>136921942.06</b>
		<b>B . Staff Advance recoverable</b>	
19100.00	3028	Festival Advance	18600.00
0.00	3037	Tour Advance	1500.00
<b>19100.00</b>		<b>Total (B)</b>	<b>20100.00</b>
		<b>C . OUTSTANDINGS</b>	
142413.00	3057	Bank Loan Advance	142413.00
28868.00	3130	National Slum Development Program	28868.00
<b>171281.00</b>		<b>Total (C)</b>	<b>171281.00</b>
<b>131692625.02</b>		<b>Total (A+B+C)</b>	<b>244209857.06</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
2168144.00	4006	Loans from TUFIDCO BY TWAD BOARD W.S.SCHEME.	2168144.00
0.00	4008	TUFIDCO - UIDSSMD LOAN	30421800.00
19755264.00	4010	Diversion from Other Municipal Fund	126037743.01
6253511.00	4011	Contribution from Municipal Fund	6253511.00
12126846.00	4013	Contributions from the Govt	12126846.00
12520087.00	4014	Grants from the Govt	13926087.00
<b>52823852.00</b>		<b>Total (A)</b>	<b>190934131.01</b>
		<b>A . Accumulated depreciation A/C</b>	
86240.00	4061	Buildings Accumulated Depreciation	86240.00
1433529.00	4064	Drains & Culverts - Accumul. Depreciatn	1438101.00
7240.00	4067	Other Vehicles Accumul. Depreciation	7241.00
214023.00	4069	Electr. Instlln Lamps fittings Acc. Depn	221470.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
365351.00	4071	Plant & Machinery Accumulated Deprn	465704.00
15926.00	4080	Public Fountains - A.D	15926.00
13047041.00	4081	Head works OHT W.Supply Mains Acc Depn	15173042.00
1000.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	1300.00
1232665.00	4083	Ground Water Wells Bore Wells Acc. Depn	1434776.00
3249976.00	4084	Hand Pumps India Mark II Accum. Depn	3937495.00
31500.00	4085	Reservoirs Accumulated Depreciation	40950.00
<b>19684491.00</b>		<b>Total (A)</b>	<b>22822245.00</b>
		<b>B . CURRENT LIABILITIES</b>	
46070.50	4015	Advance Collection of Property Tax	7456.50
302545.00	4016	Tender Deposit - Contractors	287125.00
1914858.00	4020	Deposit - Others	1914858.00
5938151.68	4039	Provision for Doubtful Colln of Rev. Item	6321466.68
<b>8201625.18</b>		<b>Total (B)</b>	<b>8530906.18</b>
		<b>B . Recov.from Staff Bills payable</b>	
13395.00	4021	Provident Fund Recoveries	13395.00
22300.00	4023	RD / CTD Recoveries	22300.00
2390.00	4025	Spl PF cum Gratituty Scheme	2390.00
2070.00	4026	FBF Group Insurance - Recoveries	2070.00
20039.00	4028	CPS SUBSCRIPTION	5092.00
3061.00	4029	IT deduction at source from Employees	3061.00
2680.00	4030	Recoveries towards loans from Banks	2680.00
496.00	4032	HBA, Spl FBF Subscription	496.00
7695.00	4033	Health fund Subscription	19845.00
4856159.00	4087	Other Items	7985955.00
254963.00	4100	Capital Reserve	254963.00
12073.00	4102	Flag day coll	21106.00
<b>5197321.00</b>		<b>Total (B)</b>	<b>8333353.00</b>
		<b>C . OUTSTANDINGS</b>	
15729.00	4035	IT Deductions Contractors	6610.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
9450.00	4036	Welfare Fund	9450.00
15793.00	4037	Sales Tax & Surchg. on Sales Tax Payable	3036.00
39275.00	4038	Power Charges - Street Lights/WS - Payable	2165464.00
30634.00	4044	Salaries Payable	41634.00
0.00	4047	Accounts Payable Contractors	180.00
446583.00	4049	Accounts Payable Expenses	441272.00
2757.00	4050	Other Payables	2757.00
1216830.00	4057	Water Supply Maint Payabl-TWAD/Met.Water	1216830.00
4458.00	4059	Handloom Advance Recovered - Payable to	4458.00
144128.00	4079	Tools & Plant - Accumulated Depreciation	144128.00
<b>1925637.00</b>		<b>Total (C)</b>	<b>4035819.00</b>
		<b>D . Accumulated Surplus</b>	
0.00	4001	Accumulated Surplus	9553402.87
<b>0.00</b>		<b>Total (D)</b>	<b>9553402.87</b>
<b>87832926.18</b>		<b>Total (A+B+C)</b>	<b>244209857.06</b>

**TINDIVANAM 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>CENTRAL</b>				
		<b>A . Personnel Cost (i) Salaries</b>		
902,224.00	2001	Pay including Personal Pay		899421.00
1,100.00	2002	Special Pay		1200.00
955,491.00	2003	Dearness Allowance		1061551.00
51,614.00	2005	House Rent Allowance		53667.00
6,000.00	2008	Conveyance Allowance		5743.00
7,651.00	2009	Medical Allowance		7818.00
4,440.00	2010	Other Allowance		2606.00
18,000.00	2011	Ex-gratia/Bonus		15000.00
<b>1,946,520.00</b>		<b>Total (A)</b>		<b>2047006.00</b>
		<b>A . Personnel Cost (ii) Others</b>		
119,693.00	2055	Staff Welfare Expenses		79379.00
<b>119,693.00</b>		<b>Total (A)</b>		<b>79379.00</b>
		<b>B . Terminal Retirement Benefits</b>		
0.00	2035	Group Insurance - Mgmt Contribution		4620.00
<b>0.00</b>		<b>Total (B)</b>		<b>4620.00</b>
		<b>C . Operating Expenses</b>		
39,269.00	2087	Power Charges for Head water works		2340715.00
0.00	2088	Power Charges for Street Lights		23099.00
750,500.00	2130	Maintenance		897954.00
<b>789,769.00</b>		<b>Total (C)</b>		<b>3261768.00</b>
		<b>D . Repairs Maintenance</b>		
386,500.00	2069	GENERATOR DIESAL USAGE EXPENSES		119560.00
6,722,980.00	2125	School, Water Supply & Sewerage Maint.		4019685.00
<b>7,109,480.00</b>		<b>Total (D)</b>		<b>4139245.00</b>
		<b>F . Administrative Expenses</b>		
57,809.00	2019	Advertisement Charges		52252.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
29,365.00	2020	Other Expenses		1480.00
<b>87,174.00</b>		<b>Total (F)</b>		<b>53732.00</b>
		<b>G . Finance Expenses</b>		
1,194,612.00	2022	Provision for doubtful Collecn - Revenue		1213301.00
1,440.00	2028	Bank Charges		1052.50
<b>1,196,052.00</b>		<b>Total (G)</b>		<b>1214353.50</b>
		<b>H . Depreciation</b>		
3,494,644.00	2038	Depreciation		6267550.00
<b>3,494,644.00</b>		<b>Total (H)</b>		<b>6267550.00</b>
<b>14,743,332.00</b>		<b>Grand Total</b>		<b>17067653.50</b>

**Water Supply****Abstract of Income and Expenditure as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/c Head Description</b>	<b>Schedule No.</b>	<b>Amount Rs.</b>
	<b><u>Expenditure</u></b>		
<b>1946520.00</b>	A . Personnel Cost (i) Salaries		2047006.00
<b>119693.00</b>	A . Personnel Cost (ii) Others		79379.00
<b>0.00</b>	B . Terminal Retirement Benefits		4620.00
<b>789769.00</b>	C . Operating Expenses		3261768.00
<b>7109480.00</b>	D . Repairs Maintenance		4139245.00
<b>87174.00</b>	F . Administrative Expenses		53732.00
<b>1196052.00</b>	G . Finance Expenses		1214353.50
<b>3494644.00</b>	H . Depreciation		6267550.00
<b>14743332</b>	<b>Total</b>		<b>17067653.50</b>
	<b><u>Income</u></b>		
<b>6568400.00</b>	A . Property Tax		6843395.95
<b>2804591.00</b>	E . Service Charges Fees		3022936.00
<b>1109752.00</b>	H . Other Income		2299082.00
<b>419190814.00</b>	I . Excess of Expenditure over Inc		4902239.55
<b>429673557</b>	<b>Total</b>		<b>17067653.50</b>

**TINDIVANAM MUNICIPALITY**

**Water Supply**

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

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Revised Budget Estimate</b>	<b>Amount Rs.</b>
6,568,400.00	1002	<b>A . Property Tax</b> Water Supply & Drainage Tax		6843395.95
<b>6,568,400.00</b>		<b>Total (A)</b>		<b>6843395.95</b>
228,000.00	1081	<b>E . Service Charges Fees</b> Initial Amt for New Water Connection		305000.00
295,955.00	1082	Water Supply Connection Charges		384320.00
2,280,636.00	1083	Metered / Tap Rate Charges		2333616.00
<b>2,804,591.00</b>		<b>Total (E)</b>		<b>3022936.00</b>
0.00	1045	<b>H . Other Income</b> Other Income		29500.00
130,200.00	1066	Miscellaneous Recoveries		80100.00
176,921.00	1068	Interest from Banks		1680321.00
802,631.00	1069	Project Overhead Appropriation Expenses		509161.00
<b>1,109,752.00</b>		<b>Total (H)</b>		<b>2299082.00</b>
419,190,814.00	40022	<b>I . Excess of Expenditure over Income</b> Excess of Expenditure Over Income		4902239.55
<b>419,190,814.00</b>		<b>Total (I)</b>		<b>4902239.55</b>
<b>429,673,557.00</b>		<b>Grand Total</b>		<b>17067653.50</b>



# TINDIVANAM 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	6843395.95		
1045	Other Income			0.00	29500.00		
1066	Miscellaneous Recoveries			0.00	80100.00		
1068	Interest from Banks			0.00	1680321.00		
1069	Project Overhead Appropriation Expenses			0.00	509161.00		
1081	Initial Amt for New Water Connection			0.00	305000.00		
1082	Water Supply Connection Charges			0.00	384320.00		
1083	Metered / Tap Rate Charges			0.00	2333616.00		
1088	Prior Year Income			0.00	1017743.58		
2001	Pay including Personal Pay			899421.00	0.00		
2002	Special Pay			1200.00	0.00		
2003	Dearness Allowance			1061551.00	0.00		
2005	House Rent Allowance			53667.00	0.00		
2008	Conveyance Allowance			5743.00	0.00		
2009	Medical Allowance			7818.00	0.00		
2010	Other Allowance			2606.00	0.00		
2011	Ex-gratia/Bonus			15000.00	0.00		
2019	Advertisement Charges			52252.00	0.00		
2020	Other Expenses			1480.00	0.00		
2022	Provision for doubtful Collecn - Revenue			1213301.00	0.00		
2028	Bank Charges			1052.50	0.00		
2035	Group Insurance - Mgmt Contribution			4620.00	0.00		
2038	Depreciation			6267550.00	0.00		
2055	Staff Welfare Expenses			79379.00	0.00		
2069	GENERATOR DIESAL USAGE EXPENSES			119560.00	0.00		
2087	Power Charges for Head water works			2340715.00	0.00		
2088	Power Charges for Street Lights			23099.00	0.00		
2125	School, Water Supply & Sewerage Maint.			4019685.00	0.00		
2130	Maintenance			897954.00	0.00		
3001	Stock Account			356594.00	0.00		
3013	Water Supply & Drainage Tax Receivable			4008272.95	0.00		
3014	Water Charges Recoverable - Current			1213301.00	0.00		
3015	Water Charges Recoverable - Arrears			3845762.50	0.00		
3019	WS & Drain. Tax Receivable - Arrears			12382854.58	0.00		
3028	Festival Advance			18600.00	0.00		
3037	Tour Advance			1500.00	0.00		
3051	Advance to the Suppliers			11718.00	0.00		
3054	Employee Advance - Recoverable			563086.00	0.00		
3056	Deposit - Recoverable			40850.00	0.00		
3057	Bank Loan Advance			142413.00	0.00		
3058	General Imprest A/C			1000.00	0.00		
3100	Transfer of Funds			101617642.00	0.00		

A/C Head	Head Description	Dr.	Cr.
3101	Land - Gross Block	46865298.00	0.00
3104	Bridges & Flyovers - Gross Block	57157.00	0.00
3105	Drains & Culverts - Gross Block	1450464.00	0.00
3106	Heavy Vehicles - Gross Block	1.00	0.00
3108	Other Vehicles - Gross Block	2896.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	233882.00	0.00
3112	Plant & M/C - Gross Block	1034371.00	0.00
3118	Public Fountains	103827.00	0.00
3121	Projects in Progress	465285.00	0.00
3130	National Slum Development Program	28868.00	0.00
3131	Advance to TWAD & Metro Water	5000000.00	0.00
3132	Water Supply Head Works, OHT etc	28346675.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	10000.00	0.00
3134	Ground Water Wells & Deep Bore Wells	2694814.00	0.00
3135	Hand Pumps - India Mark II	2291730.00	0.00
3136	Reservoirs	210015.00	0.00
3138	Other Items	23433946.00	0.00
3139	Water Supply & Drainage Fund - Bank	2123683.02	0.00
3140	WS Deposit - Bank Account	2620676.00	0.00
3141	NEW WATER SUPPLY SCHEME ACCOUNT	3032675.01	0.00
4001	Accumulated Surplus/Deficit	0.00	13437898.84
4006	Loans from TUFIDCO BY TWAD BOARD W.S.SCHEME.	0.00	2168144.00
4008	TUFIDCO - UIDSSMD LOAN	0.00	30421800.00
4010	Diversion from Other Municipal Fund	0.00	126037743.01
4011	Contribution from Municipal Fund	0.00	6253511.00
4013	Contributions from the Govt	0.00	12126846.00
4014	Grants from the Govt	0.00	13926087.00
4015	Advance Collection of Property Tax	0.00	7456.50
4016	Tender Deposit - Contractors	0.00	287125.00
4020	Deposit - Others	0.00	1914858.00
4021	Provident Fund Recoveries	0.00	13395.00
4023	RD / CTD Recoveries	0.00	22300.00
4025	Spl PF cum Gratituty Scheme	0.00	2390.00
4026	FBF Group Insurance - Recoveries	0.00	2070.00
4028	CPS SUBSCRIPTION	0.00	5092.00
4029	IT deduction at source from Employees	0.00	3061.00
4030	Recoveries towards loans from Banks	0.00	2680.00
4032	HBA, Spl FBF Subscription	0.00	496.00
4033	Health fund Subscription	0.00	19845.00
4035	IT Deductions Contractors	0.00	6610.00
4036	Welfare Fund	0.00	9450.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3036.00
4038	Power Charges - Street Lights/WS - Payable	0.00	2165464.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	6321466.68
4044	Salaries Payable	0.00	41634.00
4047	Accounts Payable Contractors	0.00	180.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
4049	Accounts Payable Expenses	0.00	441272.00
4050	Other Payables	0.00	2757.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	1216830.00
4059	Handloom Advance Recovered - Payable to	0.00	4458.00
4061	Buildings Accumulated Depreciation	0.00	86240.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	1438101.00
4067	Other Vehicles Accumul. Depreciation	0.00	7241.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	221470.00
4071	Plant & Machinery Accumulated Deprn	0.00	465704.00
4079	Tools & Plant - Accumulated Depreciation	0.00	144128.00
4080	Public Fountains - A.D	0.00	15926.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	15173042.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	1300.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	1434776.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	3937495.00
4085	Reservoirs Accumulated Depreciation	0.00	40950.00
4087	Other Items	0.00	7985955.00
4100	Capital Reserve	0.00	254963.00
4102	Flag day coll	0.00	21106.00
		<b>261277510.56</b>	<b>261277510.56</b>