

**ATTUR MUNICIPALITY**

**Trial balance**

<b>Fund</b>	<b>: RF</b>	<b>From</b>	<b>: 01/04/2015</b>	<b>Financial Year</b>	<b>: 2015-2016</b>
<b>A/C Head</b>	<b>Head Description</b>			<b>To</b>	<b>: 31/03/2016</b>
				<b>Dr.</b>	<b>Cr.</b>
1001	Property tax for General			0.00	9163764.00
1006	Profession Tax			0.00	3923175.00
1017	Trade Licence Fees			0.00	391956.00
1019	Building Licence Fees			0.00	277242.00
1021	Parking Fees			0.00	97000.00
1022	Market Fees - Daily ( Annual Lease )			0.00	492000.00
1023	Market Fees - Weekly ( Annual Lease )			0.00	246000.00
1026	Fees for bays in Bus Stand			0.00	2226085.00
1027	Slaughter House Fees ( Annual )			0.00	104250.00
1029	Survey Fees			0.00	24900.00
1033	Rent on Lease of Lands			0.00	1479006.00
1036	Rent on Shopping Complex			0.00	10305612.00
1037	Rent for Community Hall			0.00	10000.00
1038	Rent of Buildings			0.00	29513.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	846000.00
1040	Rent - Travellers Bungalows & Rest House			0.00	1700.00
1041	Road cut restoration Charges			0.00	2500.00
1044	Other Fees			0.00	9200.00
1045	Other Income			0.00	3987418.00
1046	Duty Transfer of Property			0.00	4752278.00
1052	GRANTS FOR SCHEMES IMPLEMENTATION			0.00	71680.00
1053	Devolution Fund			0.00	78056425.00
1054	Copy Application Fees			0.00	179021.00
1055	Dishonoured Cheque Charges			0.00	1500.00
1062	Sale of Scraps			0.00	29420.00
1064	Receipts from Hospital & Dispensary			0.00	5500.00
1066	Miscellaneous Recoveries			0.00	276930.00
1067	Interest from Investments			0.00	2250.00
1068	Interest from Banks			0.00	524693.00
1069	Project Overhead Appropriation Expenses			0.00	2164401.00
1088	Prior Year Income			0.00	593969.00
2001	Pay including Personal Pay			30683693.00	0.00
2003	D.A			35943318.00	0.00
2005	HRA			1721983.00	0.00
2008	Conveyance Allowance			54453.00	0.00
2009	Medical Allowance			279246.00	0.00
2010	Other Allowance			229425.00	0.00
2011	Ex-gratia/Bonus			700750.00	0.00
2012	Travel Allowance			138905.00	0.00
2014	Supply of Uniform			90800.00	0.00
2015	Telephone Charges			102073.00	0.00
2016	Light Vehicle Maintenance			476788.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
2017	Legal Expenses	67000.00	0.00
2018	Stationery & Printing	512884.00	0.00
2019	Advertisement Charges	707599.00	0.00
2020	Other Expenses	4889084.00	0.00
2022	Provision for doubtful Collecn - Revenue	184329.00	0.00
2028	Bank Charges	10366.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	63402.00	0.00
2030	Lapsed Deposit Refund	336439.00	0.00
2034	Spl PF cum Gratitude	40000.00	0.00
2035	Group Insurance - Mgmnt Contribution	187435.00	0.00
2036	Audit Fees	112226.00	0.00
2038	Depreciation	29471272.00	0.00
2039	Contribution to Employees P F	30178966.00	0.00
2040	Contribution to other Funds	7225896.00	0.00
2041	Prior Year Expenses	5904881.00	0.00
2047	Postage & Telegrams	8000.00	0.00
2054	Contributions	2267241.00	0.00
2061	Sitting fees for the Councillors	118800.00	0.00
2062	Council Department Travel Expenses	39600.00	0.00
2070	Heavy Vehicles Maintenance	1264693.00	0.00
2088	Power Charges for Street Lights	11372891.00	0.00
2089	Street Light Maintenance	249140.00	0.00
2090	Wages	488504.00	0.00
2100	SANITRY & CONSERVANCY EXPENSES	79509.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	332954.00	0.00
2107	Medicine	6850.00	0.00
2121	Running of libraries Reading rooms	28247.00	0.00
3001	Stock Account	310136.00	0.00
3002	Property Tax Recoverable - Current	595964.00	0.00
3003	Property Tax Recoverable - Arrears	2417677.00	0.00
3005	Profession Tax Recoverable - Current	599142.00	0.00
3006	Profession Tax Recoverable - Arrears	1579266.00	0.00
3010	Licence Fees Recoverable - Arrears	66408.00	0.00
3011	Lease Amounts Recoverable - Current	1759473.00	0.00
3012	Lease amounts Recoverable - Arrears	2275795.00	0.00
3023	Specific Grant Receivable	3806809.00	0.00
3025	Interest due on Fixed Deposit	23895.00	0.00
3028	Festival Advance	942500.00	0.00
3033	Immediate releif Advance	90000.00	0.00
3037	Tour Advance	34919.00	0.00
3051	Advance to the Suppliers	3096404.00	0.00
3054	Employee Advance - Recoverable	355615.00	0.00
3055	Other Advances - Recoverable	3198864.00	0.00
3056	Deposit - Recoverable	377891.00	0.00
3057	Prepaid Expenses	51038.00	0.00
3058	General Imprest A/C	4000.00	0.00

A/C Head	Head Description	Dr.	Cr.
3059	Cash Account	231309.00	0.00
3060	Collection Account - Bank 1A/C NO:52179345 IINDIAN BANK	2049223.00	0.00
30602	Collection Account - Lease Service Tax A/C NO:6088904455	1363782.00	0.00
3061	Collection Account - Bank 2 LIBRARY CESS A/C NO:521793484	1051305.00	0.00
3064	SFC Fund- A/C NO:13436 SBI,ATTUR	1949647.00	0.00
3065	P.D Account - Treasury	761908.00	0.00
3066	Payment Account - Bank 1A/C NO:66729 ICICI BAK ATTUR	0.00	203923.00
3070	Fixed Deposit	1012657.00	0.00
3072	Misc. Recoveries - receivables	454086.00	0.00
3085	TREES	307.00	0.00
3090	Other Cash Book Balance	1285115.00	0.00
3100	TRANSFER OF FUNDS	35649798.00	0.00
3101	Land - Gross Block	132766666.00	0.00
3102	Buildings Gross Block	88980458.00	0.00
3104	Bridges & Flyovers - Gross Block	1698198.00	0.00
3105	Drains & Culverts - Gross Block	32715277.00	0.00
3106	Heavy Vehicles - Gross Block	6352163.00	0.00
3107	Light Vehicles - Gross Block	1244054.00	0.00
3108	Other Vehicles - Gross Block	2752200.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	2058744.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	3334977.00	0.00
3111	Elect.Instln Others - Gross Block	2334759.00	0.00
3112	Plant & M/C - Gross Block	4131166.00	0.00
3113	Roads & Pavements Concrete - Gross Block	81006613.00	0.00
3114	Roads & Pavements Black topped -Gr Block	119218046.00	0.00
3115	Roads & Pavements others - Gross Block	1261171.00	0.00
3121	Projects in Progress	18956629.00	0.00
3122	Projects in progress - Govt Grants	53473082.00	0.00
3123	Capital Fund - Bank 1A/C NO:66362 ICICI BANK&7953-IB&7927IB	3993521.00	0.00
3124	ESCROW -A/C NO:88328 INDIAN BANK,ATTUR	143308.00	0.00
3127	MLA,M.P Fund A/C NO:521823524 INDIAN BANK	1174848.00	0.00
3151	13th Finance Comission A/C NO:11189788447 SBI	1483359.00	0.00
4001	Accumulated Surplus/Deficit	56629867.00	0.00
4010	Diversion from Other Municipal Fund	0.00	4344163.00
4011	Contribution from Municipal Fund	0.00	36980553.00
4013	Contributions from the Govt	0.00	276612894.00
4014	Grants from the Govt	0.00	55892142.00
4016	Tender Deposit - Contractors	0.00	11221722.00
4017	Tender Deposit - Suppliers	0.00	541954.00
4018	Security Deposit - Revenue	0.00	13220438.00
4019	Security Deposit - Staff	0.00	83111.00
4020	Deposit - Others	0.00	2218918.00
4021	Provident Fund Recoveries	0.00	39432117.00
4022	Cooperative Society Loans Recoveries	0.00	7647721.00
4024	LIC Policy Premium Recoveries	0.00	3916.00
4025	Spl PF cum Gratituty Scheme	0.00	4347.00

A/C Head	Head Description	Dr.	Cr.
4026	FBF Group Insurance - Recoveries	0.00	2100.00
4029	IT deduction at source from Employees	0.00	217317.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	94670.00
4035	IT Deductions Contractors	0.00	111193.00
4036	OTHER RECOVERIES PAYABLE	0.00	322410.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	100831.00
4038	Power Charges - Street Light - Payable	0.00	74294.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1473417.00
4040	Survey Charges Payable	0.00	4659014.00
4043	Library Cess Payable	0.00	2050370.00
4044	Salaries Payable	0.00	337992.00
4047	Accounts Payable Contractors	0.00	1466900.00
4048	Accounts Payable Suppliers	0.00	279066.00
4050	Other Payables	0.00	16468648.00
4051	Interest Payable	0.00	109978.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1650504.00
4053	Contribution to the CMDA / LPA Payable	0.00	4033979.00
4054	Municipal Contribns to Specific Scheme	0.00	24209700.00
4061	Buildings Accumulated Depreciation	0.00	28400209.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	1324664.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	20589101.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	4459408.00
4066	Light Vehicles Accumul. Depreciation	0.00	809309.00
4067	Other Vehicles Accumul. Depreciation	0.00	2532601.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1280764.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	2168057.00
4070	Elect. Installn others Accum. Deprecn	0.00	1406357.00
4071	Plant & Machinery Accumulated Deprn	0.00	3133743.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	55942183.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	98353588.00
4074	Roads & Pavements others Acc. Deprecn	0.00	1233943.00
4088	Audit fees payable	0.00	408949.00
4090	Other Cash Book Balance	0.00	1285115.00
		<b>849673681.00</b>	<b>849673681.00</b>

## Revenue and Capital Fund

## 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>Expenditure</u></b>		
66722890.00	A . Personnel Cost (i) Salaries		69612868.00
244203.00	A . Personnel Cost (ii) Others		229705.00
7741342.00	B . Terminal and Retirement Benefi		30406401.00
4505247.00	C . Operating Expenses		12225141.00
2981799.00	D . Repairs and Maintenance		1741481.00
279024.00	E . Programme Expenses		332954.00
3813211.00	F . Administrative Expenses		15938177.00
221957.00	G . Finance Expenses		706762.00
0.00	H . Depreciation		29471272.00
86509673	<b>Total</b>		<b>160664761.00</b>
	<b><u>Income</u></b>		
16759140.00	A . Property Tax		9163764.00
2236053.00	B . Other Taxes		3923175.00
3945091.00	C . Assigned Revenue		4752278.00
38083957.00	D . Devolution Fund		78056425.00
3579143.00	E . Service Charges and Fees		4056904.00
2500000.00	F . Grants and Contribution		71680.00
8000.00	G . Sale and Hire Charges		29420.00
23189067.00	H . Other Income		19627773.00
0.00	I . Excess of Expenditure over Inc		40983342.00
90300451	<b>Total</b>		<b>160664761.00</b>

**ATTUR MUNICIPALITY**  
**Revenue and Capital Fund**  
**Balance Sheet as at 31/03/2016**

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
307.00	3085	TREES	307.00
132766666.00	3101	Land - Gross Block	132766666.00
75460546.00	3102	Buildings Gross Block	88980458.00
1698198.00	3104	Bridges & Flyovers - Gross Block	1698198.00
23185330.00	3105	Drains & Culverts - Gross Block	32715277.00
5493949.00	3106	Heavy Vehicles - Gross Block	6352163.00
897179.00	3107	Light Vehicles - Gross Block	1244054.00
2529197.00	3108	Other Vehicles - Gross Block	2752200.00
1035623.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	2058744.00
2007750.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	3334977.00
2201790.00	3111	Elect.Instlln Others - Gross Block	2334759.00
4131166.00	3112	Plant & M/C - Gross Block	4131166.00
52005094.00	3113	Roads & Pavements Concrete - Gross Block	81006613.00
85320075.00	3114	Roads & Pavements Black topped -Gr Block	119218046.00
1261171.00	3115	Roads & Pavements others - Gross Block	1261171.00
25381596.00	3121	Projects in Progress	18956629.00
104606529.00	3122	Projects in progress - Govt Grants	53473082.00
<b>519982166.00</b>		<b>Total (A)</b>	<b>552284510.00</b>
		<b>B . CURRENT ASSETS</b>	
509846.00	3001	Stock Account	310136.00
9015263.00	3002	Property Tax Recoverable - Current	595964.00
1680637.00	3003	Property Tax Recoverable - Arrears	2417677.00
972305.00	3005	Profession Tax Recoverable - Current	599142.00
1367883.00	3006	Profession Tax Recoverable - Arrears	1579266.00
66408.00	3010	Licence Fees Recoverable - Arrears	66408.00
3717703.00	3011	Lease Amounts Recoverable - Current	1759473.00
2250748.00	3012	Lease amounts Recoverable - Arrears	2275795.00
656809.00	3023	Specific Grant Receivable	3806809.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
23895.00	3025	Interest due on Fixed Deposit	23895.00
3102756.00	3051	Advance to the Suppliers	3096404.00
360615.00	3054	Employee Advance - Recoverable	355615.00
3043974.00	3055	Other Advances - Recoverable	3198864.00
377891.00	3056	Deposit - Recoverable	377891.00
4000.00	3058	General Imprest A/C	4000.00
0.00	3059	Cash Account	231309.00
1965423.00	3060	Collection Account - Bank 1A/C NO:521793451INDIAN BANK	2049223.00
1101518.00	3060	Collection Account - Lease Service TaxA/C NO:6088904455	1363782.00
996940.00	3061	Collection Account - Bank 2 LIBARY CESS A/C NO:521793484	1051305.00
2590583.00	3064	SFC Fund- A/C NO:13436 SBI,ATTUR	1949647.00
501916.00	3065	P.D Account - Treasury	761908.00
5218503.00	3066	Payment Account - Bank 1A/C NO:66729 ICICI BAK ATTUR	-203923.00
1012657.00	3070	Fixed Deposit	1012657.00
26764840.00	3100	TRANSFER OF FUNDS	35649798.00
3608320.00	3123	Capital Fund - Bank 1A/C NO:66362 ICICI BANK&7953-IB&7927IB	3993521.00
314881.00	3124	ESCROW -A/C NO:88328 INDIAN BANK,ATTUR	143308.00
1365228.00	3127	MLA,M.P Fund A/C NO:521823524 INDIAN BANK	1174848.00
<b>72591542.00</b>		<b>Total (B)</b>	<b>69644722.00</b>
		<b>B . Staff Advance recoverable</b>	
985700.00	3028	Festival Advance	942500.00
15000.00	3033	Immediate releif Advance	90000.00
23669.00	3037	Tour Advance	34919.00
<b>1024369.00</b>		<b>Total (B)</b>	<b>1067419.00</b>
		<b>C . OUTSTANDINGS</b>	
43205.00	3057	Prepaid Expenses	51038.00
454086.00	3072	Misc. Recoveries - receivables	454086.00
3390568.00	3090	Other Cash Book Balance	1285115.00
50335.00	3151	13th Finance Comission A/C NO:11189788447 SBI	1483359.00
<b>3938194.00</b>		<b>Total (C)</b>	<b>3273598.00</b>
		<b>D . Accumulated Deficit</b>	
0.00	4001	Accumulated Deficit	102924121.00
<b>0.00</b>		<b>Total (D)</b>	<b>102924121.00</b>

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
<b>597536271.00</b>		<b>Total (A+B+C)</b>	<b>729194370.00</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
4251602.00	4010	Diversion from Other Municipal Fund	4344163.00
31960635.00	4011	Contribution from Municipal Fund	36980553.00
181780109.00	4013	Contributions from the Govt	276612894.00
106409087.00	4014	Grants from the Govt	55892142.00
2336.00	4036	OTHER RECOVERIES PAYABLE	322410.00
<b>324403769.00</b>		<b>Total (A)</b>	<b>374152162.00</b>
		<b>A . Accumulated depreciation A/C</b>	
22926442.00	4061	Buildings Accumulated Depreciation	28400209.00
1142675.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1324664.00
15718583.00	4064	Drains & Culverts - Accumul. Depreciatn	20589101.00
3157536.00	4065	Heavy Vehicle Accumul. Depreciation	4459408.00
566451.00	4066	Light Vehicles Accumul. Depreciation	809309.00
2146713.00	4067	Other Vehicles Accumul. Depreciation	2532601.00
939709.00	4068	Furniture Fixture & off. Equip. Acc.Depn	1280764.00
1702860.00	4069	Electr. Instlln Lamps fittings Acc. Depn	2168057.00
728590.00	4070	Elect. Installn others Accum. Deprecn	1406357.00
2357970.00	4071	Plant & Machinery Accumulated Deprn	3133743.00
37929084.00	4072	Roads & Pavements Concrete - Acc.Depn	55942183.00
67909122.00	4073	Roads & Pavements Black Top-Acc.Depn	98353588.00
1090998.00	4074	Roads & Pavements others Acc. Deprecn	1233943.00
<b>158316733.00</b>		<b>Total (A)</b>	<b>221633927.00</b>
		<b>B . CURRENT LIABILITIES</b>	
9654672.00	4016	Tender Deposit - Contractors	11221722.00
541954.00	4017	Tender Deposit - Suppliers	541954.00
13856615.00	4018	Security Deposit - Revenue	13220438.00
83111.00	4019	Security Deposit - Staff	83111.00
2210296.00	4020	Deposit - Others	2218918.00
1549278.00	4039	Prvision for Doubtful Colln of Rev. Item	1473417.00
<b>27895926.00</b>		<b>Total (B)</b>	<b>28759560.00</b>
		<b>B . Recov.from Staff Bills payable</b>	



As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
27401833.00	4021	Provident Fund Recoveries	39432117.00
5245768.00	4022	Cooperative Society Loans Recoveries	7647721.00
389713.00	4024	LIC Policy Premium Recoveries	3916.00
51290.00	4025	Spl PF cum Gratituty Scheme	4347.00
103560.00	4026	FBF Group Insurance - Recoveries	2100.00
15693.00	4029	IT deduction at source from Employees	217317.00
100670.00	4034	Adv of Pay on Transfer - Recov - Payable	94670.00
20226.00	4088	Audit fees payable	408949.00
3390568.00	4090	Other Cash Book Balance	1285115.00
<b>36719321.00</b>		<b>Total (B)</b>	<b>49096252.00</b>
		<b>C . OUTSTANDINGS</b>	
89810.00	4035	IT Deductions Contractors	111193.00
11961.00	4037	Sales Tax & Surchg. on Sales Tax Payable	100831.00
45083.00	4038	Power Charges - Street Light - Payable	74294.00
1457530.00	4040	Survey Charges Payable	4659014.00
1953766.00	4043	Library Cess Payable	2050370.00
296510.00	4044	Salaries Payable	337992.00
303110.00	4047	Accounts Payable Contractors	1466900.00
0.00	4048	Accounts Payable Suppliers	279066.00
16138179.00	4050	Other Payables	16468648.00
109978.00	4051	Interest Payable	109978.00
1116569.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1650504.00
2438553.00	4053	Contribution to the CMDA / LPA Payable	4033979.00
13907092.00	4054	Municipal Contribns to Specific Scheme	24209700.00
<b>37868141.00</b>		<b>Total (C)</b>	<b>55552469.00</b>
<b>585203890.00</b>		<b>Total (A+B+C)</b>	<b>729194370.00</b>