

ATTUR MUNICIPALITY

Trial balance

Fund : WS

From : 01/04/2014

Financial Year : 2014-2015

To : 31/03/2015

A/C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage Tax	0.00	5236235.00
1045	Other Income	0.00	1217522.00
1067	Interest from Investments	0.00	1065377.00
1068	Interest from Banks	0.00	214839.00
1069	Project Overhead Appropriation Expenses	0.00	1266378.00
1081	Initial Amt for new Water Connection	0.00	809350.00
1082	Income for giving new Water Connections	0.00	778159.00
1083	Metered / Tap Rate Charges	0.00	9292255.00
1088	Prior Year Income	0.00	437030.00
2001	Pay including Personal Pay	1323785.00	0.00
2003	D.A	1404727.00	0.00
2005	HRA	72350.00	0.00
2008	Conveyance Allowance	5700.00	0.00
2009	Medical Allowance	9600.00	0.00
2010	Other Allowance	2880.00	0.00
2011	Ex-gratia/Bonus	25000.00	0.00
2012	Travel Allowance	1009.00	0.00
2015	Telephone Charges	27485.00	0.00
2016	Light Vehicle Maintenance	102882.00	0.00
2019	Advertisement Charges	58961.00	0.00
2020	Other Expenses	94229.00	0.00
2022	Provision for doubtful Collecn - Revenue	1209792.00	0.00
2028	Bank Charges	2138.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	465552.00	0.00
2038	Depreciation	4471896.00	0.00
2040	Contribution to other Funds	11512495.00	0.00
2041	Prior Year Expenses	53997.00	0.00
2070	Heavy Vehicles Maintenance	1160019.00	0.00
2088	Power Charges for Street Lights	3141433.00	0.00
2125	School, Water Supply & Sewerage Maint.	140000.00	0.00
2129	TWAD & Metro Water - Maint. Charges	5798525.00	0.00
3001	Stock Account	159094.00	0.00
3013	Water Supply & Drainage Tax Receivable-Current	233004.00	0.00
3014	Water Charges Recoverable - Current	1172520.00	0.00
3015	Water Charges Recoverable - Arrears	1160835.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	1107605.00	0.00
3028	Festival Advance	38500.00	0.00
3055	Other Advances - Recoverable	4650.00	0.00
3056	Deposit - Recoverable	17880.00	0.00
3059	Cash Account	183751.00	0.00
3070	Fixed Deposit	6230457.00	0.00
3100	TRANSFER OF FUNDS	1065107.00	0.00

A/C Head	Head Description	Dr.	Cr.
3101	Land - Gross Block	11511049.00	0.00
3102	Buildings Gross Block	769679.00	0.00
3106	Heavy Vehicles - Gross Block	2002070.00	0.00
3107	Light Vehicles - Gross Block	2952578.00	0.00
3117	Tools and plant - Gross block	8158616.00	0.00
3118	Public Fountains	192324.00	0.00
3121	Projects in Progress	8205113.00	0.00
3122	Projects in progress - Govt Grants	62887769.00	0.00
3131	Advance to TWAD & Metro Water	114490.00	0.00
3132	Water Supply Head Works, OHT etc	43009737.00	0.00
3134	Ground Water Wells & Deep Bore Wells	38066497.00	0.00
3135	Hand Pumps - India Mark II	3468514.00	0.00
3139	WS& DF - Bank-A/C NO:521793462 IB&66346 ICICI BANK	0.00	1422368.00
3140	WS INTIAL BANK A/C NO:66826 ICICIBANK	633454.00	0.00
4001	Accumulated Surplus/Deficit	0.00	28583114.00
4006	Loans from TUFIDCO	0.00	11949414.00
4010	Diversion from Other Municipal Fund	0.00	26589839.00
4011	Contribution from Municipal Fund	0.00	22351155.00
4013	Contributions from the Govt	0.00	14061604.00
4014	Grants from the Govt	0.00	46101045.00
4015	Advance Collection of Property Tax	0.00	9726.00
4016	Tender Deposit - Contractors	0.00	1838726.00
4017	Tender Deposit - Suppliers	0.00	1888.00
4020	Deposit - Others	0.00	4520635.00
4021	Provident Fund Recoveries	0.00	581914.00
4022	Cooperative Society Loans Recoveries	0.00	201741.00
4024	LIC Policy Premium Recoveries	0.00	18930.00
4025	Spl PF cum Gratituty Scheme	0.00	1400.00
4026	FBF Group Insurance - Recoveries	0.00	3330.00
4029	IT deduction at source from Employees	0.00	2218.00
4030	Recoveries towards loans from Banks	0.00	4080.00
4031	Court Recoveries	0.00	1400.00
4033	Health fund Subscription	0.00	28850.00
4035	IT Deductions Contractors	0.00	60026.00
4036	OTHER RECOVERIES PAYABLE	0.00	4548.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	22232.00
4038	Power Charges - Street Light - Payable	0.00	41374.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2423604.00
4050	Other Payables	0.00	29361.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	36190.00
4054	Municipal Contribns to Specific Scheme	0.00	15433232.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	5441221.00
4061	Buildings Accumulated Depreciation	0.00	153193.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1226924.00
4066	Light Vehicles Accumul. Depreciation	0.00	1493583.00
4071	Plant & Machinery Accumulated Deprn	0.00	4105736.00

A/C Head	Head Description	Dr.	Cr.
4080	Public Fountains - A.D	0.00	42169.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	7028273.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	7593830.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	703730.00
		224429748.00	224429748.00

Water Supply

Abstract of Income and Expenditure as at 31/03/2015

As at 31/03/2014 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
2054103.00	A . Personnel Cost (i) Salaries		2844042.00
3232.00	A . Personnel Cost (ii) Others		1009.00
0.00	C . Operating Expenses		3141433.00
7856605.00	D . Repairs and Maintenance		7201426.00
18165404.00	F . Administrative Expenses		11693170.00
3534.00	G . Finance Expenses		1677482.00
3749761.00	H . Depreciation		4471896.00
31832639	Total		31030458.00
	<u>Income</u>		
4961238.00	A . Property Tax		5236235.00
10993153.00	E . Service Charges and Fees		10879764.00
3768555.00	H . Other Income		3780580.00
12109693.00	I . Excess of Expenditure over Inc		11133879.00
31832639	Total		31030458.00

ATTUR MUNICIPALITY
Water Supply
Balance Sheet as at 31/03/2015

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
11511049.00	3101	Land - Gross Block	11511049.00
508849.00	3102	Buildings Gross Block	769679.00
1690342.00	3106	Heavy Vehicles - Gross Block	2002070.00
2204914.00	3107	Light Vehicles - Gross Block	2952578.00
6875435.00	3121	Projects in Progress	8055440.00
39575018.00	3122	Projects in progress - Govt Grants	62887769.00
38801320.00	3132	Water Supply Head Works, OHT etc	43175874.00
31453851.00	3134	Ground Water Wells & Deep Bore Wells	38066497.00
3125231.00	3135	Hand Pumps - India Mark II	3468514.00
135746009.00		Total (A)	172889470.00
		B . CURRENT ASSETS	
159094.00	3001	Stock Account	159094.00
227615.00	3013	Water Supply & Drainage Tax Receivable-Current	233004.00
707500.00	3014	Water Charges Recoverable - Current	1172520.00
813395.00	3015	Water Charges Recoverable - Arrears	1160835.00
986579.00	3019	WS & Drain. Tax Receivable - Arrears	1107605.00
4650.00	3055	Other Advances - Recoverable	4650.00
17880.00	3056	Deposit - Recoverable	17880.00
0.00	3059	Cash Account	183751.00
9617117.00	3070	Fixed Deposit	6230457.00
3292722.00	3100	TRANSFER OF FUNDS	1065107.00
6804919.00	3117	Tools and plant - Gross block	8158616.00
192324.00	3118	Public Fountains	192324.00
114490.00	3131	Advance to TWAD & Metro Water	114490.00
633280.00	3139	WS& DF - Bank-A/C NO:521793462 IB&66346 ICICI BANK	-1422368.00
369372.00	3140	WS INTIAL BANK A/C NO:66826 ICICIBANK	633454.00
23940937.00		Total (B)	19011419.00
		B . Staff Advance recoverable	

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
31500.00	3028	Festival Advance	38500.00
31500.00		Total (B)	38500.00
159718446.00		Total (A+B+C)	191939389.00
		<u>Liabilities</u> A . LIABILITIES	
6196000.00	4006	Loans from TUFIDCO	11949414.00
25649050.00	4010	Diversion from Other Municipal Fund	26589839.00
22151155.00	4011	Contribution from Municipal Fund	22351155.00
13661604.00	4013	Contributions from the Govt	14061604.00
29543045.00	4014	Grants from the Govt	46101045.00
2248.00	4036	OTHER RECOVERIES PAYABLE	4548.00
97203102.00		Total (A)	121057605.00
		A . Accumulated depreciation A/C	
130531.00	4061	Buildings Accumulated Depreciation	153193.00
997042.00	4065	Heavy Vehicle Accumul. Depreciation	1226924.00
1256473.00	4066	Light Vehicles Accumul. Depreciation	1493583.00
2913326.00	4071	Plant & Machinery Accumulated Depn	4105736.00
38319.00	4080	Public Fountains - A.D	42169.00
5941065.00	4081	Head works OHT W.Supply Mains Acc Depn	7028273.00
6036745.00	4083	Ground Water Wells Bore Wells Acc. Depn	7593830.00
562041.00	4084	Hand Pumps India Mark II Accum. Depn	703730.00
17875542.00		Total (A)	22347438.00
		B . CURRENT LIABILITIES	
9726.00	4015	Advance Collection of Property Tax	9726.00
1864241.00	4016	Tender Deposit - Contractors	1838726.00
1888.00	4017	Tender Deposit - Suppliers	1888.00
4520635.00	4020	Deposit - Others	4520635.00
1567750.00	4039	Prvision for Doubtful Colln of Rev. Item	2423604.00
7964240.00		Total (B)	8794579.00
		B . Recov.from Staff Bills payable	
342114.00	4021	Provident Fund Recoveries	581914.00
94724.00	4022	Cooperative Society Loans Recoveries	201741.00
19830.00	4024	LIC Policy Premium Recoveries	18930.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
700.00	4025	Spl PF cum Gratituty Scheme	1400.00
1680.00	4026	FBF Group Insurance - Recoveries	3330.00
2218.00	4029	IT deduction at source from Employees	2218.00
0.00	4030	Recoveries towards loans from Banks	4080.00
1400.00	4031	Court Recoveries	1400.00
14400.00	4033	Health fund Subscription	28850.00
477066.00		Total (B)	843863.00
		C . OUTSTANDINGS	
48609.00	4035	IT Deductions Contractors	60026.00
21749.00	4037	Sales Tax & Surchg. on Sales Tax Payable	22232.00
41374.00	4038	Power Charges - Street Light - Payable	41374.00
29361.00	4050	Other Payables	29361.00
36190.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	36190.00
4120737.00	4054	Municipal Contribns to Specific Scheme	15433232.00
5441221.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	5441221.00
9739241.00		Total (C)	21063636.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	17832268.00
0.00		Total (D)	17832268.00
133259191.00		Total (A+B+C)	191939389.00