

ATTUR MUNICIPALITY

Trial balance

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

A/C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage Tax	0.00	5639239.00
1045	Other Income	0.00	536719.00
1052	GRANTS FOR SCHEMES IMPLEMENTATION	0.00	660150.00
1068	Interest from Banks	0.00	78754.00
1069	Project Overhead Appropriation Expenses	0.00	804759.00
1081	Initial Amt for new Water Connection	0.00	890650.00
1082	Income for giving new Water Connections	0.00	1044329.00
1083	Metered / Tap Rate Charges	0.00	9517610.00
1088	Prior Year Income	0.00	993349.00
2001	Pay including Personal Pay	1325515.00	0.00
2003	D.A	1550725.00	0.00
2005	HRA	72120.00	0.00
2008	Conveyance Allowance	5500.00	0.00
2009	Medical Allowance	9600.00	0.00
2010	Other Allowance	2880.00	0.00
2011	Ex-gratia/Bonus	24000.00	0.00
2012	Travel Allowance	1947.00	0.00
2015	Telephone Charges	25833.00	0.00
2016	Light Vehicle Maintenance	551150.00	0.00
2020	Other Expenses	48873.00	0.00
2022	Provision for doubtful Collecn - Revenue	1462786.00	0.00
2028	Bank Charges	1993.00	0.00
2038	Depreciation	4857880.00	0.00
2040	Contribution to other Funds	5666088.00	0.00
2070	Heavy Vehicles Maintenance	945869.00	0.00
2081	Maint.charges for rly level crossings	1521459.00	0.00
2125	School, Water Supply & Sewerage Maint.	6821409.00	0.00
2129	TWAD & Metro Water - Maint. Charges	7391512.00	0.00
3001	Stock Account	159094.00	0.00
3013	Water Supply & Drainage Tax Receivable-Current	366747.00	0.00
3014	Water Charges Recoverable - Current	1423015.00	0.00
3015	Water Charges Recoverable - Arrears	1686460.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	1487801.00	0.00
3028	Festival Advance	34000.00	0.00
3055	Other Advances - Recoverable	4650.00	0.00
3056	Deposit - Recoverable	17880.00	0.00
3070	Fixed Deposit	903390.00	0.00
3101	Land - Gross Block	11511049.00	0.00
3102	Buildings Gross Block	1401128.00	0.00
3106	Heavy Vehicles - Gross Block	2467559.00	0.00
3107	Light Vehicles - Gross Block	3531572.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	110889.00	0.00

A/C Head	Head Description	Dr.	Cr.
3117	Tools and plant - Gross block	9762140.00	0.00
3118	Public Fountains	192324.00	0.00
3121	Projects in Progress	10400732.00	0.00
3122	Projects in progress - Govt Grants	71416421.00	0.00
3131	Advance to TWAD & Metro Water	114490.00	0.00
3132	Water Supply Head Works, OHT etc	47564822.00	0.00
3134	Ground Water Wells & Deep Bore Wells	39083601.00	0.00
3135	Hand Pumps - India Mark II	3837347.00	0.00
3139	WS& DF - Bank-A/C NO:521793462 IB&66346 ICICI BANK	1123910.00	0.00
3140	WS INTIAL BANK A/C NO:66826 ICICIBANK	323687.00	0.00
4001	Accumulated Surplus/Deficit	0.00	17832268.00
4006	Loans from TUFIDCO	0.00	9293898.00
4010	Diversion from Other Municipal Fund	0.00	34534008.00
4011	Contribution from Municipal Fund	0.00	22526155.00
4013	Contributions from the Govt	0.00	15786604.00
4014	Grants from the Govt	0.00	56376045.00
4016	Tender Deposit - Contractors	0.00	1787641.00
4017	Tender Deposit - Suppliers	0.00	1888.00
4020	Deposit - Others	0.00	4520635.00
4024	LIC Policy Premium Recoveries	0.00	1020.00
4029	IT deduction at source from Employees	0.00	7184.00
4031	Court Recoveries	0.00	1400.00
4035	IT Deductions Contractors	0.00	68816.00
4036	OTHER RECOVERIES PAYABLE	0.00	13659.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	101028.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	3234395.00
4047	Accounts Payable Contractors	0.00	723213.00
4050	Other Payables	0.00	29361.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	36190.00
4054	Municipal Contribns to Specific Scheme	0.00	20924320.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	6041242.00
4061	Buildings Accumulated Depreciation	0.00	190675.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	1508596.00
4066	Light Vehicles Accumul. Depreciation	0.00	1988930.00
4071	Plant & Machinery Accumulated Deprn	0.00	5281406.00
4080	Public Fountains - A.D	0.00	45923.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	8203136.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	9131791.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	854861.00
		241211847.00	241211847.00

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.
	<u>Expenditure</u>		
2857722.00	A . Personnel Cost (i) Salaries		2990340.00
1029.00	A . Personnel Cost (ii) Others		1947.00
8870060.00	D . Repairs and Maintenance		17231399.00
140614.00	F . Administrative Expenses		5740794.00
1005.00	G . Finance Expenses		1464779.00
0.00	H . Depreciation		4857880.00
11870430	Total		32287139.00
	<u>Income</u>		
5167347.00	A . Property Tax		5639239.00
10805914.00	E . Service Charges and Fees		11452589.00
0.00	F . Grants and Contribution		660150.00
1986703.00	H . Other Income		1420232.00
178272518.00	I . Excess of Expenditure over Inc		13114929.00
196232482	Total		32287139.00

ATTUR 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	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
11511049.00	3101	Land - Gross Block	11511049.00
508849.00	3102	Buildings Gross Block	1401128.00
1690342.00	3106	Heavy Vehicles - Gross Block	2467559.00
2204914.00	3107	Light Vehicles - Gross Block	3531572.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	110889.00
12825681.00	3121	Projects in Progress	10400732.00
65673373.00	3122	Projects in progress - Govt Grants	71416421.00
40332567.00	3132	Water Supply Head Works, OHT etc	47564822.00
35072765.00	3134	Ground Water Wells & Deep Bore Wells	39083601.00
3323108.00	3135	Hand Pumps - India Mark II	3837347.00
173142648.00		Total (A)	191325120.00
		B . CURRENT ASSETS	
159094.00	3001	Stock Account	159094.00
519688.00	3013	Water Supply & Drainage Tax Receivable-Current	366747.00
1201045.00	3014	Water Charges Recoverable - Current	1423015.00
1174730.00	3015	Water Charges Recoverable - Arrears	1686460.00
1033123.00	3019	WS & Drain. Tax Receivable - Arrears	1487801.00
4650.00	3055	Other Advances - Recoverable	4650.00
17880.00	3056	Deposit - Recoverable	17880.00
5165080.00	3070	Fixed Deposit	903390.00
7348725.00	3117	Tools and plant - Gross block	9762140.00
192324.00	3118	Public Fountains	192324.00
114490.00	3131	Advance to TWAD & Metro Water	114490.00
8072818.00	3139	WS& DF - Bank-A/C NO:521793462 IB&66346 ICICI BANK	1123910.00
2797180.00	3140	WS INTIAL BANK A/C NO:66826 ICICIBANK	323687.00
27800827.00		Total (B)	17565588.00
		B . Staff Advance recoverable	
45500.00	3028	Festival Advance	34000.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
45500.00		Total (B)	34000.00
200988975.00		Total (A+B+C)	208924708.00
		<u>Liabilities</u>	
		A . LIABILITIES	
5753414.00	4006	Loans from TUFIDCO	9293898.00
25649050.00	4010	Diversion from Other Municipal Fund	34534008.00
22151155.00	4011	Contribution from Municipal Fund	22526155.00
13661604.00	4013	Contributions from the Govt	15786604.00
52697045.00	4014	Grants from the Govt	56376045.00
4688.00	4036	OTHER RECOVERIES PAYABLE	13659.00
119916956.00		Total (A)	138530369.00
		A . Accumulated depreciation A/C	
130531.00	4061	Buildings Accumulated Depreciation	190675.00
997042.00	4065	Heavy Vehicle Accumul. Depreciation	1508596.00
1256473.00	4066	Light Vehicles Accumul. Depreciation	1988930.00
2913326.00	4071	Plant & Machinery Accumulated Deprn	5281406.00
38319.00	4080	Public Fountains - A.D	45923.00
5941065.00	4081	Head works OHT W.Supply Mains Acc Depn	8203136.00
6036745.00	4083	Ground Water Wells Bore Wells Acc. Depn	9131791.00
562041.00	4084	Hand Pumps India Mark II Accum. Depn	854861.00
17875542.00		Total (A)	27205318.00
		B . CURRENT LIABILITIES	
1890305.00	4016	Tender Deposit - Contractors	1787641.00
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	3234395.00
7980578.00		Total (B)	9544559.00
		B . Recov.from Staff Bills payable	
18930.00	4024	LIC Policy Premium Recoveries	1020.00
2218.00	4029	IT deduction at source from Employees	7184.00
1400.00	4031	Court Recoveries	1400.00
22548.00		Total (B)	9604.00
		C . OUTSTANDINGS	

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
59619.00	4035	IT Deductions Contractors	68816.00
25408.00	4037	Sales Tax & Surchg. on Sales Tax Payable	101028.00
0.00	4047	Accounts Payable Contractors	723213.00
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	20924320.00
5441221.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	6041242.00
9712536.00		Total (C)	27924170.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	5710688.00
0.00		Total (D)	5710688.00
155508160.00		Total (A+B+C)	208924708.00