

அறந்தாங்கி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	29395.00	4515116.00	29395.00	4515116.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1506.00	1070402.00	1506.00	1070402.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	0.00	0.00	0.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.00	0.00
5	1101001	Professional Tax	0.00	0.00	0.00	32844.00	0.00	32844.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	5515902.00	0.00	5515902.00
7	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	18780.00	0.00	18780.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	317409.00	0.00	317409.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	538185.00	0.00	538185.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	25575.00	0.00	25575.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	175394.00	0.00	175394.00
12	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	7600.00	0.00	7600.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	570826.00	0.00	570826.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	1541829.00	0.00	1541829.00
		-					30901.00	14329862.00
15	2101001	PAY	0.00	0.00	1612787.00	0.00	1612787.00	0.00
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	2057969.00	0.00	2057969.00	0.00
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	67331.00	0.00	67331.00	0.00
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	11740.00	0.00	11740.00	0.00
19	2101008	OTHER ALLOWANCE	0.00	0.00	6912.00	0.00	6912.00	0.00
20	2101011	BONUS	0.00	0.00	42000.00	0.00	42000.00	0.00
21	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	1487.00	0.00	1487.00	0.00
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU	0.00	0.00	2550.00	0.00	2550.00	0.00
23	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	85666.00	0.00	85666.00	0.00
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	11576.00	0.00	11576.00	0.00

25	2208003	OTHER EXPENSE	0.00	0.00	2206381.00	0.00	2206381.00	0.00
26	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STA	0.00	0.00	3284.00	0.00	3284.00	0.00
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6764265.00	0.00	6764265.00	0.00
28	2303002	DIESEL	0.00	0.00	84474.00	0.00	84474.00	0.00
29	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	989558.00	0.00	989558.00	0.00
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	248738.00	0.00	248738.00	0.00
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	7155088.00	0.00	7155088.00	0.00
32	2305301	Light Vehicles - Maintenance	0.00	0.00	109204.00	0.00	109204.00	0.00
33	2407001	BANK CHARGES	0.00	0.00	6881.25	0.00	6881.25	0.00
34	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	126440.00	0.00	126440.00	0.00
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	11214.00	0.00	11214.00	0.00
36	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3424.00	0.00	3424.00	0.00
37	2723201	DEPRECIATION - WATER WAYS	0.00	0.00	140820.00	0.00	140820.00	0.00
38	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
							21749789.25	0.00
39	3109001	ACCMULATED SURPLUS/DEFICIT	0.00	24512605.67	0.00	0.00	0.00	24512605.67
40	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	288889.00	0.00	0.00	0.00	288889.00
41	3401001	Tender Deposit	0.00	85697.00	85697.00	0.00	85697.00	85697.00
42	3401004	RETENTION AMOUNT	0.00	2812.00	2812.00	0.00	2812.00	2812.00
43	3408001	DEPOSITS - OTHERS	0.00	1140575.00	1140575.00	0.00	1140575.00	1140575.00
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	204539.00	204539.00	204539.00	204539.00
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	129500.00	129500.00	129500.00	129500.00
46	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	8659781.00	8659781.00	8659781.00	8659781.00
47	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	975387.00	975387.00	975387.00	975387.00
48	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2165297.00	2165297.00	2165297.00	2165297.00
49	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.00	106799.00
50	3502001	PROVIDENT FUND RECOVERIES	0.00	657182.00	453178.00	453178.00	453178.00	1110360.00
51	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	83663.00	316184.00	335288.00	316184.00	418951.00
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	49380.00	0.00	1940.00	0.00	51320.00
53	3502006	F.B.F. / GROUP INSURANCE SCHEME	0.00	12340.00	7080.00	7080.00	7080.00	19420.00

		<u>RECOVERIES</u>						
54	3502009	<u>It Deduction</u>	0.00	0.00	1565.00	1565.00	1565.00	1565.00
55	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	0.00	23625.00	23625.00	23625.00	23625.00
56	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	3000.00	3000.00	3000.00	3000.00
57	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	15543.00	158176.00	158176.00	158176.00	173719.00
58	3502023	<u>Health Fund Subscription</u>	0.00	95025.00	0.00	22590.00	0.00	117615.00
59	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	12000.00	5000.00	52000.00	5000.00	64000.00
60	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	8100.00	0.00	1800.00	0.00	9900.00
61	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	1768395.00	0.00	0.00	0.00	1768395.00
							14331396.00	17521146.00
62	4101001	<u>LAND -GROSS BLOCK</u>	8.00	0.00	0.00	0.00	8.00	0.00
63	4102001	<u>BUILDING -GROSS BLOCK</u>	494656.00	0.00	0.00	0.00	494656.00	0.00
64	4103101	<u>STROM WATER DRAINS,OPEN DRAINS AND CULVERTS -GROSS BLOCK</u>	165112.00	0.00	0.00	0.00	165112.00	0.00
65	4103201	<u>WATER SUPPLY-HEAD WORKS ,OHT ETC AND WATER SUPPLY MAINS -GROSS BLOCK</u>	3100330.00	0.00	1509170.00	0.00	4609500.00	0.00
66	4103202	<u>GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK</u>	1283562.00	0.00	0.00	0.00	1283562.00	0.00
67	4103203	<u>RESERVOIRS -GROSS BLOCK</u>	300.00	0.00	0.00	0.00	300.00	0.00
68	4104001	<u>PLANT AND MACHIERIES -GROSS BLOCK</u>	128200.00	0.00	0.00	0.00	128200.00	0.00
69	4104002	<u>TOOL & PLANT -GROSS BLOCK</u>	700372.00	0.00	0.00	0.00	700372.00	0.00
70	4104003	<u>HAND PUMPS-INDIAN MARK II -GROSS BLOCK</u>	1210322.0	0.00	0.00	0.00	1210322.00	0.00
71	4105001	<u>HEAVY VECHILES-GROSS BLOCK</u>	507045.00	0.00	0.00	0.00	507045.00	0.00
72	4105002	<u>LIGHTVECHILES-GROSS BLOCK</u>	1110.00	0.00	0.00	0.00	1110.00	0.00
73	4108001	<u>PUBLIC FOUNTAINS-GROSS BLOCK</u>	128535.00	0.00	146248.00	0.00	274783.00	0.00
74	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	270370.00	0.00	11214.00	0.00	281584.00
75	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	146090.00	0.00	3424.00	0.00	149514.00
76	4113102	<u>DRAINAGE SEWRAGE PIPES,CONDUITS ETC- ACCUMALATED DEPRECIATION</u>	0.00	728678.00	0.00	27744.00	0.00	756422.00
77	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	1466878.00	0.00	68022.00	0.00	1534900.00

78	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	0.00	0.00	0.00	0.00	0.00
79	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	0.00	0.00	0.00
80	4104001	<u>PLANT AND MACHIERIES -GROSS BLOCK</u>	0.00	700373.00	0.00	0.00	0.00	700373.00
81	4104002	<u>TOOL & PLANT -GROSS BLOCK</u>	0.00	125055.00	0.00	40338.00	0.00	165393.00
82	4104003	<u>HAND PUMPS-INDIAN MARK II -GROSS BLOCK</u>	0.00	1116002.00	0.00	4716.00	0.00	1120718.00
83	4115001	<u>HEAVY VECHILES-GROSS BLOCK</u>	0.00	507044.00	0.00	0.00	0.00	507044.00
84	4115002	<u>LIGHTVECHILES-GROSS BLOCK</u>	0.00	1109.00	0.00	0.00	0.00	1109.00
85	4115003	<u>PUBLIC FOUNTAINS-GROSS BLOCK</u>	0.00	128201.00	0.00	0.00	0.00	128201.00
86	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	73157.00	0.00	73124.00	146281.00	146281.00	146281.00
87	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1509170.	0.00	0.00	1509170.00	1509170.00	1509170.00
88	4208001	<u>FIXED DEPOSIT</u>	0.00	0.00	3500000.00	3500000.00	3500000.00	3500000.00
89	4301004	<u>STORES - WATER SUPPLY</u>	0.00	0.00	129500.00	129500.00	129500.00	129500.00
90	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	4484215.00	3286732.00	4484215.00	3286732.00
91	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1070402.00	1330258.00	1070402.00	1330258.00
92	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	0.00	0.00	0.00
93	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	0.00	0.00	0.00
94	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1810273.00	0.00	1445.00	306739.00	1811718.00	306739.00
95	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	217.00	64057.00	217.00	64057.00
96	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
97	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	5515902.00	4837986.00	5515902.00	4837986.00
98	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	2133722.0	0.00	0.00	1587184.00	2133722.00	1587184.00
99	4318001	<u>Receivable Control accounts</u>	12342600.	0.00	0.00	0.00	12342600.00	0.00
100	4501001	<u>Cash Account</u>	234066.00	0.00	9152938.00	9208338.00	9387004.00	9208338.00
101	4502001	<u>Cheque Account</u>	0.00	0.00	31350.00	31350.00	31350.00	31350.00
102	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	0.00	0.00	2174.00	2174.00	2174.00	2174.00
103	4502105	<u>RF SFC A/C - SBI - 11005608354</u>	0.00	0.00	6440.00	6440.00	6440.00	6440.00

104	4502107	<u>RF-PAYMENT A/C-SBI-11005609765</u>	0.00	0.00	12844.00	12844.00	12844.00	12844.00
105	4502112	<u>WS FUND A/C - SBI - 11005608398</u>	11753664.67	0.00	4036606.50	18969676.50	15790271.17	18969676.50
106	4502113	<u>WS DEPOSIT A/C - SBI - 31117062502</u>	0.00	0.00	3998483.00	6254.25	3998483.00	6254.25
107	4502115	<u>WS FUND A/C-CANARA-3543101010290</u>	0.00	0.00	5146113.00	2626726.00	5146113.00	2626726.00
108	4502116	<u>WS DEPOSIT A/C-CANARA-3543101010291</u>	0.00	0.00	277000.00	0.00	277000.00	0.00
109	4502601	<u>DEBIT/ CREDIT CARD A/C-ICICI-604701018008</u>	0.00	0.00	3241.00	1067.00	3241.00	1067.00
110	4601001	<u>FESTIVAL ADVANCE</u>	48000.00	0.00	75000.00	74500.00	123000.00	74500.00
111	4702001	<u>PAYABLE TO WATER SUPPLY AND DRAINAGE FUND</u>	0.00	7305791.00	0.00	0.00	0.00	7305791.00
112	4702004	<u>RECEOVANLE TO WATER SUPPLY AND DRAINAGE FUND</u>	3710392.00	0.00	0.00	0.00	3710392.00	0.00
							80507009.17	60288325.75
TOTAL			41334596.67	41334596.67	75284498.75	75284498.75	233238190.84	208791273.17


 கியூ.என்.என்.
 உள்ளாட்சி நிதி தணிக்கைத்துறை,
 புதுச்சேரி.


 COMMISSIONER
 ARANTHANGI MUNICIPALITY