அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Dec-2018 07:47:54

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	15399929.60	-1094350.39
320	Grants , Contribution for specific purposes	B-4	288889.00	0.00
340	Deposits Received	B-7	424859.00	0.00
350	Other Liabilities	B-9	1173937.00	350021.00
360	Provisions	B-10	1768395.00	0.00
		Total	**19056009.60**	**-744329.39**
	Assets			
410	Fixed Assets	B-11	16026275.00	0.00
411	Accumulated Depreciation		-5492452.00	-21621.00
412	Capital Work - in - progress		0.00	73124.00
420	Investments - General Fund	B-12	0.00	-3500000.00
430	Stock - in- hand	B-14	0.00	129500.00
431	Sundry Debtors (Receivables)	B-15	10922657.12	2388682.36
450	Cash and Bank balance	B-17	2163554.82	162485.25
460	Loans, Advances and Deposits	B-18	49000.00	23500.00
470	Other Assets	B-19	-3595399.00	0.00
		Total	**20073635.94**	**-744329.39**

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ASSISTANT DIRECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI.

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date : 17-Dec-2018 07:49:00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-611377.48	-1094350.39
3109001	ACCUMULATED SURPLUS / DEFICIT		7014742.46	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE		288889.00	0.00
3401001	Tender Deposit - Contractors.		42107.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		25025.00	0.00
3401004	RETENTION AMOUNT		357727.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	3350.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		106799.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	251237.00
3502001	PROVIDENT FUND RECOVERIES		657182.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		102767.00	19104.00
3502005	SPECIAL PROVIDENT FUND-CUM-		53500.00	1940.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018 Printed Date :17 Dec 2018 07:49:00

	GRATUITY SCHEME - RECOVERIES			
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12340.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	3000.00
3502015	VAT - PAYABLE		6207.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		15543.00	0.00
3502023	Health Fund Subscription		145155.00	22590.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		59000.00	47000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		15444.00	1800.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1768395.00	0.00
		Total	10059444.98	-744329.39

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :17-Dec-2018 07:49:00

Code No	Description of Items	Shedule No:	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		8.00	0.00
4102001	BUILDINGS - GROSS BLOCK		588853.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		165112.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		6862617.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		5446953.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		300.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		128200.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		840972.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1210322.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		507045.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1110.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274783.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-292238.00	-590.00
4113101	STORM WATER DRAINS, OPEN DRAINS		-152322.00	-752.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018 **Printed Date :** 17-Dec-2018 07:49:00

	AND CULVERTS - ACCUMULATED DEPRECIATION			
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-756422.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-1560607.00	-870.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-103545.00	-17949.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-1460.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-700373.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-165393.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1125198.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-507044.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1109.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-128201.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	73124.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018 **Printed Date :** 17 Dec 2018 07:49:00

4208001	FIXED DEPOSIT		0.00	-3500000.00
4301004	STORES - WATER SUPPLY		0.00	129500.00
4308001	Others		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	-32844.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		125285.11	502047.70
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		123115.13	178081.82
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	1716429.70
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		13628.00	23297.14
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		118071.74	-130624.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		252681.14	-63840.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		188763.00	12225.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		688836.00	830894.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		569677.00	-646985.00

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date : 17-Dec-2018 07:49:00

4318001	Receivable Control accounts		8842600.00	0.00
4501001	Cash Account		313155.00	-55400.00
4502001	Cheque Account		0.00	31350.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	-2174.00
4502101	RF COLLECTION A/C- SBI - 11005608387		0.00	-134820.00
4502105	RF SFC A/C - SBI - 11005608354		0.00	-6440.00
4502107	RF-PAYMENT A/C-SBI-11005609765		0.00	-12844.00
4502112	WS FUND A/C - SBI - 11005608398		998.62	-6438096.50
4502113	WS DEPOSIT A/C - SBI - 31117062502		747.20	3960878.75
4502115	WS FUND A/C-CANARA-3543101010290		914897.00	2540845.00
4502116	WS DEPOSIT A/C-CANARA-3543101010291		933757.00	277000.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		0.00	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		0.00	12.00
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0.00	2174.00
4601001	FESTIVAL ADVANCE		49000.00	31000.00
4601002	EDUCATION ADVANCE		0.00	-7500.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-7305791.00	0.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018 **Printed Date :** 17 Dec 2018 07:49:00

4702004	RECEIVABLE FROM WATER SUPPLY FUND		3710392.00	0.00
		Total	**20073635.94**	**-744329.39**

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUDUKKOTTAI

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

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Aranthangi Municipality

அறந்தாங்கி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :17-Dec-2018 07:44

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	456041.04	0.00
140	Fees & User Charges	I-4	1433933.00	0.00
171	Interest Earned	I-8	80053.00	0.00
	Total		**1970027.04**	0.00
	Expenditure			
210	Establishment Expenses	I-10	5761000.00	0.00
230	Operations & Maintenance	I-12	6293227.00	0.00
240	Interest & Finance Charges	I-13	3013.00	0.00
272	Depreciation		147194.00	0.00
280	Prior Period Item	I-18	-220216.00	0.00
	Total		**11984218.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**10014190.96**	0.00

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

INSPECTOR,
WORKS MANAGEMENT DEPARTMENT,
ARANTHANGI

Generated By : 4121008

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :17-Dec-2018 07:45

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	229030.76	0.00
1100202	Water Supply and Drainage Tax - Commercial	202145.28	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	24865.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	67350.00	0.00
1405005	Water Charges - Water Supply Through Lorry	38030.00	0.00
1407001	Road Cutting Restoration Charge	415026.00	0.00
1407002	Initial Amount for New Water Supply Connections	634905.00	0.00
1407004	Water Connection Charges	23500.00	0.00
1407014	Water Supply Inspection Charges	244222.00	0.00
1407016	Water Supply Name Transfer Charges	10900.00	0.00
1711001	INTEREST FROM BANK	80053.00	0.00
	Total	**1970027.04**	0.00
	Expenditure		
2101001	PAY	3313793.00	0.00
2101004	DEARNESS ALLOWANCE	2005009.00	0.00
2101005	HOUSE RENT ALLOWANCE	126370.00	0.00
2101006	CITY COMP. ALLOWANCE	130.00	0.00
2101007	MEDICAL ALLOWANCE	27555.00	0.00
2101008	OTHER ALLOWANCE	12931.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	29018.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	244333.00	0.00
2102019	CONVEYANCE ALLOWANCE	1861.00	0.00

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2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4640349.00	0.00
2303002	DIESEL	77942.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	271025.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1175209.00	0.00
2305301	Light Vehicles - Maintenance	128702.00	0.00
2407001	BANK CHARGES	3013.00	0.00
2722001	DEPRECIATION - BUILDINGS	10654.00	0.00
2723201	DEPRECIATION - WATERWAYS	136540.00	0.00
2801001	Taxes	-205966.00	0.00
2802001	Other - Revenues	-14250.00	0.00
	Total	**11984218.00**	**0.00**
	3109002-Gross Deficit of Expenditure over Income	**10014190.96**	**0.00**

LOCAL FUND AUDIT DEPARTMENT,

COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18

அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Dec-2018 07:42:11

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	1367223.83	1046.00	230076.76	0.00	1596254.59
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	999032.34	2551.00	204696.28	0.00	1201177.62
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	7074.00	31939.00	0.00	24865.00
4	1101001	PROFESSIONAL TAX	0.00	32844.00	0.00	0.00	0.00	32844.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	5700481.00	0.00	67350.00	0.00	5767831.00
6	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	38030.00	0.00	38030.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	415026.00	0.00	415026.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	634905.00	0.00	634905.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	23500.00	0.00	23500.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	244222.00	0.00	244222.00
11	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	10900.00	0.00	10900.00
12	1711001	INTEREST FROM BANK	0.00	733222.49	0.00	80053.00	0.00	813275.49
13	1808001	OTHER INCOME	0.00	808385.00	0.00	0.00	0.00	808385.00
14	2101001	PAY	0.00	0.00	3313793.00	0.00	3313793.00	0.00
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	2005009.00	0.00	2005009.00	0.00
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	126370.00	0.00	126370.00	0.00
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	130.00	0.00	130.00	0.00
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	27555.00	0.00	27555.00	0.00
19	2101008	OTHER ALLOWANCE	0.00	0.00	12931.00	0.00	12931.00	0.00

Prepared By:4121008

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அறந்தாங்கி நகராட்சி

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Dec-2018 07:42:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	29018.00	0.00	29018.00	0.00
21	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	244333.00	0.00	244333.00	0.00
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1861.00	0.00	1861.00	0.00
23	2208003	OTHER EXPENESE	6444.00	0.00	0.00	0.00	6444.00	0.00
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4640349.00	0.00	4640349.00	0.00
25	2303002	DIESEL	0.00	0.00	77942.00	0.00	77942.00	0.00
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	271025.00	0.00	271025.00	0.00
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	1175209.00	0.00	1175209.00	0.00
28	2305301	Light Vehicles - Maintenance	0.00	0.00	128702.00	0.00	128702.00	0.00
29	2407001	BANK CHARGES	5936.18	0.00	3013.00	0.00	8949.18	0.00
30	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	10654.00	0.00	10654.00	0.00
31	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	136540.00	0.00	136540.00	0.00
32	2801001	Taxes	211745.00	0.00	5779.00	211745.00	5779.00	0.00
33	2802001	Other - Revenues	14250.00	0.00	0.00	14250.00	0.00	0.00
34	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	17028933.42	0.00	0.00	0.00	17028933.42
35	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	288889.00	0.00	0.00	0.00	288889.00
36	3401001	Tender Deposit - Contractors.	0.00	0.00	3222.00	45329.00	0.00	42107.00
37	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	25025.00	0.00	25025.00

Prepared By:4121008

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Dec-2018 07:42:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3401004	RETENTION AMOUNT	0.00	0.00	0.00	357727.00	0.00	357727.00
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	6020940.00	6020940.00	0.00	0.00
40	3501005	ACCOUNTS PAYABLE EXPENSES	51748.00	0.00	5820294.00	5872042.00	0.00	0.00
41	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.00	106799.00
42	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	77265.00	0.00	988648.00	1065913.00	0.00	0.00
43	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3425088.00	3425088.00	0.00	0.00
44	3502001	PROVIDENT FUND RECOVERIES	453178.00	1110360.00	668234.00	668234.00	0.00	657182.00
45	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	316184.00	418951.00	326364.00	326364.00	0.00	102767.00
46	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	51320.00	200.00	2380.00	0.00	53500.00
47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7080.00	19420.00	10020.00	10020.00	0.00	12340.00
48	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	5050.00	5050.00	0.00	0.00
49	3502009	It Deduction	0.00	0.00	6391.00	6391.00	0.00	0.00
50	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	25250.00	25250.00	0.00	0.00
51	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3222.00	95770.00	92548.00	0.00	0.00
52	3502014	OTHER RECOVERIES	3000.00	3000.00	6500.00	6500.00	0.00	0.00
53	3502015	VAT - PAYABLE	0.00	0.00	287529.00	293736.00	0.00	6207.00
54	3502021	CPF SUBSCRIPTION RECOVERIES	158176.00	173719.00	243404.00	243404.00	0.00	15543.00

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அறந்தாங்கி நகராட்சி
Aranthangi Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Dec-2018 07:42:12

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3502023	Health Fund Subscription	0.00	117615.00	2520.00	30060.00	0.00	145155.00
56	3502025	Manual Workers Genenral Welfare Fund	0.00	3222.00	72344.00	69122.00	0.00	0.00
57	3503001	Recoveries - Payable to Other Municipalities	5000.00	64000.00	58500.00	58500.00	0.00	59000.00
58	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	9900.00	0.00	5544.00	0.00	15444.00
59	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1768395.00	0.00	0.00	0.00	1768395.00
60	4101001	LAND -GROSS BLOCK	8.00	0.00	0.00	0.00	8.00	0.00
61	4102001	BUILDINGS - GROSS BLOCK	494656.00	0.00	94197.00	0.00	588853.00	0.00
62	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	165112.00	0.00	0.00	0.00	165112.00	0.00
63	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4609500.00	0.00	2253117.00	0.00	6862617.00	0.00
64	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1283562.00	0.00	4163391.00	0.00	5446953.00	0.00
65	4103203	RESERVOIRS - GROSS BLOCK	300.00	0.00	0.00	0.00	300.00	0.00
66	4104001	PLANT AND MACHINERIES - GROSS BLOCK	128200.00	0.00	0.00	0.00	128200.00	0.00
67	4104002	TOOLS & PLANT - GROSS BLOCK	700372.00	0.00	140600.00	0.00	840972.00	0.00
68	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1210322.00	0.00	0.00	0.00	1210322.00	0.00
69	4105001	HEAVY VEHICLES - GROSS BLOCK	507045.00	0.00	0.00	0.00	507045.00	0.00
70	4105002	LIGHT VEHICLES - GROSS BLOCK	1110.00	0.00	0.00	0.00	1110.00	0.00
71	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274783.00	0.00	0.00	0.00	274783.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	281584.00	0.00	10654.00	0.00	292238.00
73	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	149514.00	0.00	2808.00	0.00	152322.00
74	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	756422.00	0.00	0.00	0.00	756422.00
75	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	1534900.00	0.00	25707.00	0.00	1560607.00
76	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	0.00	0.00	103545.00	0.00	103545.00
77	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
78	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	700373.00	0.00	0.00	0.00	700373.00
79	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	165393.00	0.00	0.00	0.00	165393.00
80	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1120718.00	0.00	4480.00	0.00	1125198.00
81	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	507044.00	0.00	0.00	0.00	507044.00
82	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1109.00	0.00	0.00	0.00	1109.00
83	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	128201.00	0.00	0.00	0.00	128201.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	6651305.00	6651305.00	0.00	0.00
85	4208001	FIXED DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
86	4301004	STORES - WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
87	4308001	Others	0.00	0.00	0.00	0.00	0.00	0.00
88	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	47094.00	14250.00	0.00	32844.00	0.00	0.00
89	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1766287.48	452160.21	234378.84	1423221.00	125285.11	0.00
90	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	999032.34	61649.49	204696.28	1018964.00	123115.13	0.00
91	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	31939.00	18311.00	13628.00	0.00
92	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6295933.00	6116157.18	13708.92	75413.00	118071.74	0.00
93	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1672922.14	1394315.00	15001.00	40927.00	252681.14	0.00
94	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	211745.00	0.00	178733.00	201715.00	188763.00	0.00
95	4313003	WATER CHARGES RECOVERABLE - CURRENT	5705431.00	0.00	67350.00	5083945.00	688836.00	0.00
96	4313004	WATER CHARGES RECOVERABLE - ARREARS	7649624.00	6523489.00	14250.00	570708.00	569677.00	0.00
97	4318001	Receivable Control accounts	12342600.00	3500000.00	0.00	0.00	8842600.00	0.00
98	4501001	Cash Account	11515502.09	19892521.09	9768974.00	1078800.00	313155.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4502001	Cheque Account	0.00	10800.00	10800.00	0.00	0.00	0.00
100	4502003	POS TERMINAL - COLLECTION ACCOUNT	107.00	107.00	0.00	0.00	0.00	0.00
101	4502101	RF COLLECTION A/C- SBI - 11005608387	0.00	0.00	0.00	0.00	0.00	0.00
102	4502105	RF SFC A/C - SBI - 11005608354	0.00	0.00	0.00	0.00	0.00	0.00
103	4502107	RF-PAYMENT A/C-SBI-11005609765	0.00	0.00	0.00	0.00	0.00	0.00
104	4502112	WS FUND A/C - SBI - 11005608398	22823321.12	18969676.50	2773278.00	6625924.00	998.62	0.00
105	4502113	WS DEPOSIT A/C - SBI - 31117062502	3998483.00	4075340.80	77605.00	0.00	747.20	0.00
106	4502115	WS FUND A/C-CANARA-3543101010290	24804293.65	10308442.65	5520301.00	19101255.00	914897.00	0.00
107	4502116	WS DEPOSIT A/C-CANARA-3543101010291	277000.00	392912.00	1125169.00	75500.00	933757.00	0.00
108	4502117	RF PAYMENT A/C- CANARA-3543101010867	618667.00	0.00	0.00	618667.00	0.00	0.00
109	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	107.00	107.00	0.00	0.00	0.00
110	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	3241.00	3241.00	0.00	0.00	0.00	0.00
111	4601001	FESTIVAL ADVANCE	123000.00	74500.00	70000.00	69500.00	49000.00	0.00
112	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
113	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	7305791.00	0.00	0.00	0.00	7305791.00
114	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3710392.00	0.00	0.00	0.00	3710392.00	0.00
		Total	115249652.00	115249652.00	63696053.04	63696053.04	45094472.12	45094472.12

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COMMISSIONER
ARANTHANGI MUNICIPALITY

3.12.18