

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	4578073.00	0.00	5756.00	0.00	4583829.00
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	3893.00	11793.00	3893.00	11793.00
3	1404004	<u>Contractors/Suppliers/licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	240.00	0.00	0.00	0.00	240.00
4	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	5284584.00	0.00	1800.00	0.00	5286384.00
5	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0.00	17250.00	0.00	2610.00	0.00	19860.00
6	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	985757.00	0.00	1527140.00	0.00	2512897.00
7	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	8500.00	0.00	8500.00

Prepared By:

Page 1 of 18

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

8	1407016	<u>Water Supply Name Transfer Charges</u>	0.00	0.00	0.00	600.00	0.00	600.00
9	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	15543.00	0.00	15543.00
10	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	442924.00	0.00	0.00	0.00	442924.00
11	1711001	<u>INTEREST FROM BANK</u>	0.00	258792.00	0.00	0.00	0.00	258792.00
12	1808001	<u>OTHER INCOME</u>	0.00	2494732.00	0.00	148.00	0.00	2494880.00
13	2101001	<u>PAY</u>	2125576.00	0.00	137560.00	0.00	2263136.00	0.00
14	2101003	<u>DEARNESS PAY</u>	2213211.00	0.00	0.00	0.00	2213211.00	0.00
15	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	163695.00	0.00	163695.00	0.00
16	2101005	<u>HOUSE RENT ALLOWANCE</u>	77097.00	0.00	5340.00	0.00	82437.00	0.00
17	2101007	<u>MEDICAL ALLOWANCE</u>	15679.00	0.00	1300.00	0.00	16979.00	0.00
18	2101008	<u>OTHER ALLOWANCE</u>	7886.00	0.00	720.00	0.00	8606.00	0.00
19	2101011	<u>BONUS</u>	42000.00	0.00	0.00	0.00	42000.00	0.00
20	2102019	<u>CONVEYANCE ALLOWANCE</u>	22229.00	0.00	1600.00	0.00	23829.00	0.00
21	2208003	<u>OTHER EXPENSE</u>	758207.00	0.00	0.00	0.00	758207.00	0.00
22	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	1871983.00	0.00	1871983.00	0.00

Prepared By:

Page 2 of 18

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

23	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	3019236.00	0.00	0.00	0.00	3019236.00	0.00
24	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	1570107.00	0.00	27200.00	0.00	1597307.00	0.00
25	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	553794.00	0.00	102546.00	0.00	656340.00	0.00
26	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	40464.00	0.00	40464.00	0.00
27	2305301	<u>Light Vehicles - Maintenance</u>	634959.00	0.00	0.00	0.00	634959.00	0.00
28	2407001	<u>BANK CHARGES</u>	5530.00	0.00	0.00	0.00	5530.00	0.00
29	2722001	<u>DEPRECIATION - BUILDINGS</u>	11805.00	0.00	0.00	0.00	11805.00	0.00
30	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	4175.00	0.00	0.00	0.00	4175.00	0.00
31	2723201	<u>DEPRECIATION - WATERWAYS</u>	116045.00	0.00	0.00	0.00	116045.00	0.00
32	2801001	<u>Taxes</u>	0.00	0.00	10649.00	9708.00	10649.00	9708.00
33	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	22393141.67	0.00	0.00	0.00	22393141.67
34	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0.00	288889.00	0.00	0.00	0.00	288889.00
35	3401001	<u>Tender Deposit - Contractors.</u>	0.00	85135.00	0.00	562.00	0.00	85697.00
36	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	0.00	2812.00	0.00	2812.00

Prepared By:

அறந்தூங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2015;To Date : 31/Mar/2016;

Printed Date :30-Apr-2017 11:35:09

37	3408001	DEPOSITS - OTHERS	0.00	1140575.00	0.00	0.00	0.00	1140575.00
38	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
39	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.00	106799.00
40	3502001	PROVIDENT FUND RECOVERIES	0.00	620845.00	0.00	36337.00	0.00	657182.00
41	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	48977.00	0.00	34686.00	0.00	83663.00
42	3502003	RD RECOVERIES	0.00	5400.00	5400.00	0.00	5400.00	5400.00
43	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	220.00	220.00	0.00	220.00	220.00
44	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	49180.00	0.00	200.00	0.00	49380.00
45	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	11950.00	0.00	390.00	0.00	12340.00
46	3502011	COURT RECOVERIES	0.00	5050.00	5050.00	0.00	5050.00	5050.00
47	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2525.00	5050.00	2525.00	5050.00	5050.00
48	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3453.00	4015.00	562.00	4015.00	4015.00
49	3502015	VAT - PAYABLE	0.00	9384.00	10605.00	1221.00	10605.00	10605.00
50	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	0.00	15543.00	0.00	15543.00
51	3502023	Health Fund Subscription	0.00	93075.00	0.00	1950.00	0.00	95025.00

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

52	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0.00	12235.00	12235.00	0.00	12235.00	12235.00
53	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	12000.00	0.00	0.00	0.00	12000.00
54	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	8100.00	0.00	8100.00
55	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	1768395.00	0.00	0.00	0.00	1768395.00
56	4101001	<u>LAND -GROSS BLOCK</u>	8.00	0.00	0.00	0.00	8.00	0.00
57	4102001	<u>BUILDINGS - GROSS BLOCK</u>	494656.00	0.00	0.00	0.00	494656.00	0.00
58	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	165112.00	0.00	0.00	0.00	165112.00	0.00
59	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	3100330.00	0.00	0.00	0.00	3100330.00	0.00
60	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1283562.00	0.00	0.00	0.00	1283562.00	0.00
61	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	300.00	0.00	0.00	0.00	300.00	0.00

Prepared By:

Page 5 of 18

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

62	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	128200.00	0.00	0.00	0.00	128200.00	0.00
63	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	700372.00	0.00	0.00	0.00	700372.00	0.00
64	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1210322.00	0.00	0.00	0.00	1210322.00	0.00
65	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	507045.00	0.00	0.00	0.00	507045.00	0.00
66	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1110.00	0.00	0.00	0.00	1110.00	0.00
67	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	128535.00	0.00	0.00	0.00	128535.00	0.00
68	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	270370.00	0.00	0.00	0.00	270370.00
69	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	146090.00	0.00	0.00	0.00	146090.00
70	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	728678.00	0.00	0.00	0.00	728678.00
71	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION</u>	0.00	1466878.00	0.00	0.00	0.00	1466878.00

Prepared By:

Page 6 of 18

அறந்தாங்கி நகராட்சி

Aranthangi

Trial Balance

Input Parameter : Financial Year : 2015-2016;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2015;To Date : 31/Mar/2016;

Printed Date :30-Apr-2017 11:35:09

72	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	700373.00	0.00	0.00	0.00	700373.00
73	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	125055.00	0.00	0.00	0.00	125055.00
74	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1116002.00	0.00	0.00	0.00	1116002.00
75	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	507044.00	0.00	0.00	0.00	507044.00
76	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1109.00	0.00	0.00	0.00	1109.00
77	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	128201.00	0.00	0.00	0.00	128201.00
78	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	55157.00	0.00	55157.00	0.00
79	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1509170.00	0.00	0.00	0.00	1509170.00	0.00
80	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	2623369.00	0.00	18857.00	1890440.00	2642226.00	1890440.00
81	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	8400.00	444256.00	8400.00	444256.00

அறந்தாங்கி நகராட்சி

Aranthangi


Trial Balance

Input Parameter : Financial Year : 2015-2016; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Printed Date : 30-Apr-2017 11:35:09

82	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	499605.00	0.00	1171133.00	76870.00	1670738.00	76870.00
83	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	99525.00	0.00	99525.00
84	4313003	WATER CHARGES RECOVERABLE - CURRENT	4044641.00	0.00	1800.00	3380813.00	4046441.00	3380813.00
85	4313004	WATER CHARGES RECOVERABLE - ARREARS	1214958.00	0.00	300002.00	46866.00	1514960.00	46866.00
86	4318001	Receivable Control accounts	12342600.00	0.00	0.00	0.00	12342600.00	0.00
87	4501001	Cash Account	0.00	0.00	234066.00	0.00	234066.00	0.00
88	4502112	WS FUND A/C - SBI - 11005608398	8304848.67	0.00	3791393.00	342577.00	12096241.67	342577.00
89	4601001	FESTIVAL ADVANCE	68500.00	0.00	0.00	20500.00	68500.00	20500.00
90	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	7305791.00	0.00	0.00	0.00	7305791.00
91	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3710392.00	0.00	0.00	0.00	3710392.00	0.00
Total			53215171.67	53215171.67	7990333.00	7990333.00	61205504.67	61205504.67

Prepared By:


 இன்ஸ்பெக்டர்
 Local Fund Audit Department
 Pudukkottai


 COMMISSIONER
 ARANTHANGI MUNICIPALITY