

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :08-Sep-2021 14:10:34

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	0	10.31	2310432.31	0.0	2310422
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	3.04	690238.04	0.0	690235
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	16.07	103804.07	0.0	103788
4	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1165	0.0	1165
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	17586480	0.0	17586480
6	1407001	Road Cutting Restoration Charge	0	0	0	35810	0.0	35810
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	114164	0.0	114164
8	1407014	Water Supply Inspection Charges	0	0	0	5681	0.0	5681
9	1407022	Water Supply - Internal Plumbing Charges	0	0	0	23953	0.0	23953
10	1711001	INTEREST FROM BANK	0	0	0	52973	0.0	52973
11	1808001	OTHER INCOME	0	0	0	16425	0.0	16425
12	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3719932	0	3719932	0.0
13	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11303793	0	11303793	0.0
14	2407001	BANK CHARGES	0	0	354	0	354	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	96009	0	96009	0.0
16	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	3173400	0	3173400	0.0
17	2801001	Taxes	0	0	0	87858.42	0.0	87858.42
18	2804001	PRIOR YEAR INCOME	0	0	0	11146525	0.0	11146525
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	83563181	0	0	0.0	83563181
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	55238147	0	0	0.0	55238147

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21	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	270391796	0	0	0.0	270391796
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	7545648	0	0	0.0	7545648
23	3303002	LOAN FROM TUFIDCO	0	1415097043	0	0	0.0	1415097043
24	3401001	Tender Deposit - Contractors.	0	505085	0	11100	0.0	516185
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0	521336	0	166263	0.0	687599
26	3402001	Security Deposit - Lease	0	1050	0	0	0.0	1050
27	3408001	DEPOSITS - OTHERS	0	7795	0	0	0.0	7795
28	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	232	0	0	0.0	232
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	9388545	9388545	0.0	0.0
30	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	638033	0.0	638033
31	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4216900	3719932	496968	0.0
32	3501008	OTHERS PAYABLE	0	4000	0	0	0.0	4000
33	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3833364	80503793	13507586	63162843	0.0
34	3502001	PROVIDENT FUND RECOVERIES	0	1100	0	0	0.0	1100
35	3502003	RD RECOVERIES	0	100	0	0	0.0	100
36	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	160	0	0	0.0	160
37	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	253497	86585	142190	0.0	309102
38	3502014	OTHER RECOVERIES	0	503397	0	181407	0.0	684804
39	3502015	VAT - PAYABLE	0	263771	0	0	0.0	263771
40	3502023	Health Fund Subscription	0	80	0	0	0.0	80
41	3502025	Manual Workers Genenal Welfare Fund	0	355042	7928	141964	0.0	489078
42	3502031	EPF Recoveries Payable	0	266036	0	0	0.0	266036
43	3502032	CGST - PAYABLE	0	133053	0	130604	0.0	263657
44	3502033	SGST - PAYABLE	0	117526	0	60097	0.0	177623
45	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	5430	0	0	0.0	5430
46	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	9600	0	0	0.0	9600
47	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3020177	4466280	3269409	0.0	1823306
48	4101001	LAND -GROSS BLOCK	24506371	0	0	0	24506371	0.0
49	4102001	BUILDINGS - GROSS BLOCK	4715396	0	0	0	4715396	0.0

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50	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	906088	0	0	0	906088	0.0
51	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	26544387	0	0	0	26544387	0.0
52	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	44488004	0	0	0	44488004	0.0
53	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	29807029	0	0	0	29807029	0.0
54	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	5301039	0	0	0	5301039	0.0
55	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2007527	0	0	0	2007527	0.0
56	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	92162	0	0	0	92162	0.0
57	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1277037	0	0	0.0	1277037
58	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	862198	0	0	0.0	862198
59	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	3345985	0	0	0.0	3345985
60	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	13241662	0	0	0.0	13241662
61	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	12833642	0	0	0.0	12833642
62	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1291792	0	0	0.0	1291792
63	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1044256	0	0	0.0	1044256
64	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	171130	0	0	0.0	171130
65	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	10230815	0	10230815	0.0
66	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1233806622	0	0	0	1233806622	0.0
67	4208001	<u>FIXED DEPOSIT</u>	103795455	0	0	0	103795455	0.0
68	4301004	<u>STORES - WATER SUPPLY</u>	1410544	0	638033	0	2048577	0.0
69	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2310432.31	1008875	1301557.31	0.0

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70	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	690238.04	438013	252225.04	0.0
71	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	103804.07	20859	82945.07	0.0
72	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3999055.77	0	143741.23	463892	3678905	0.0
73	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	509986.08	0	36142.92	90338	455791	0.0
74	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	527715.15	0	94222	198559.15	423378	0.0
75	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	17586480	14411880	3174600	0.0
76	4313004	WATER CHARGES RECOVERABLE - ARREARS	17431492	0	6595700	4455460	19571732	0.0
77	4314038	Supply Of Office Materials	63090	0	0	0	63090	0.0
78	4501001	Cash Account	1554	0	4346061	4288122	59493	0.0
79	4502001	Cheque Account	0	0	15826000	15826000	0.0	0.0
80	4502108	RF- PAYMENT A/C -IB-539466515	0	0	2100000	258000	1842000	0.0
81	4502112	WS-COLL-PAYMENT A/C IB 539471218	3832206	0	37867837	25946105	15753938	0.0
82	4502113	WS -DEPOSIT A/C- IB- 539477265	1658187	0	167137	0	1825324	0.0
83	4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617	0	0	196910	29078	167832	0.0
84	4502601	RF-POS COLLECTION A/C- CUB -510909010039594	0	0	311420	162107	149313	0.0
85	4504101	RF- SCHEME-CWSS A/C -IB-539514583	296000	0	69200000	69200000	296000	0.0
86	4504102	RF-SCHEME - UGSS A/C -CB-1266101017365	9832329	0	0	0	9832329	0.0
87	4504206	RF-WS-IP CHARGES ACCOUNT-777705101082	0	0	23953	2100000	0.0	2076047
88	4506107	RF-GRANTS -13th FINANCE-A/C-SBI-11080783619	0	190000	0	0	0.0	190000
89	4506108	RF-GRANTS -PART II-A/C-IB-539514425	34470	0	0	0	34470	0.0
90	4604001	ADVANCE TO SUPPLIERS	266766	0	0	0	266766	0.0
91	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	408720000	0	0	0	408720000	0.0
92	4605010	Advance Recoverable Expenses	5378	0	0	0	5378	0.0
93	4606001	DEPOSITS - RECOVERABLE:	125140	0	0	0	125140	0.0

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94	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	130000000	0	0	0	130000000	0.0
95	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	241221032	0	0	0.0	241221032
96	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	8864800	0	84800000	0.0	93664800
97	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	71297187	0	1797452	0	73094639	0.0
Total			2125981180	2125981180	287229927	287229927	2241379616	2241379616


COMMISSIONER,
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அரக்கோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :08-Sep-2021 14:46

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2310422	0
1100202	Water Supply and Drainage Tax - Commercial	690235	0
1100204	Water Supply and Drainage Tax - Vacant Sites	103788	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1165	0
1405004	METERED/ TAP RATE WATER CHARGES	17586480	0
1407001	Road Cutting Restoration Charge	35810	0
1407002	Initial Amount for New Water Supply Connections	114164	0
1407014	Water Supply Inspection Charges	5681	0
1407022	Water Supply - Internal Plumbing Charges	23953	0
1711001	INTEREST FROM BANK	52973	0
1808001	OTHER INCOME	16425	0
Total		20941096	0
Expenditure			
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3719932	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11303793	0
2407001	BANK CHARGES	354	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	96009	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	3173400	0
2801001	Taxes	-87858.42	0
2804001	PRIOR YEAR INCOME	-11146525	0
Total		7059104.58	0
3109002-Gross Deficit of Expenditure over Income		13881991.42	0


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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		97445172.42	83563181
3111001	CONTRIBUTION FROM MUNICIPAL FUND		55238147	55238147
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		270391796	270391796
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7545648	7545648
3303002	LOAN FROM TUFIDCO		1415097043	1415097043
3401001	Tender Deposit - Contractors.		516185	505085
3401003	SECURITY DEPOSIT - CONTRACTORS		687599	521336
3402001	Security Deposit - Lease		1050	1050
3408001	DEPOSITS - OTHERS		7795	7795
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		232	232
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		638033	0
3501005	ACCOUNTS PAYABLE EXPENSES		-496968	0
3501008	OTHERS PAYABLE		4000	4000
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-63162843	3833364
3502001	PROVIDENT FUND RECOVERIES		1100	1100
3502003	RD RECOVERIES		100	100
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		160	160
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		309102	253497

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3502014	OTHER RECOVERIES		684804	503397
3502015	VAT - PAYABLE		263771	263771
3502023	Health Fund Subscription		80	80
3502025	Manual Workers Genenal Welfare Fund		489078	355042
3502031	EPF Recoveries Payable		266036	266036
3502032	CGST - PAYABLE		263657	133053
3502033	SGST - PAYABLE		177623	117526
3504101	ADVANCE COLLECTION OF PROPERTY TAX		5430	5430
3504102	ADVANCE COLLECTION - OTHER REVENUES		9600	9600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1823306	3020177
Total			1788206736	1841637646
Assets				
4101001	LAND -GROSS BLOCK		24506371	24506371
4102001	BUILDINGS - GROSS BLOCK		4715396	4715396
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		906088	906088
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		26544387	26544387
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		44488004	44488004
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		29807029	29807029
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5301039	5301039

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2007527	2007527
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		92162	92162
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1277037	-1277037
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-862198	-862198
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3345985	-3345985
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-13241662	-13241662
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-12833642	-12833642
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1291792	-1291792
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1044256	-1044256
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-171130	-171130
4121001	PROJECTS - IN - PROGRESS ACCOUNT		10230815	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1233806622	1233806622
4208001	FIXED DEPOSIT		103795455	103795455
4301004	STORES - WATER SUPPLY		2048577	1410544
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1301557.31	1091277
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		252225.04	139625

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		82945.07	62241
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3678905	2907778.77
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		455791	370361.08
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		423378	465474.15
4313003	WATER CHARGES RECOVERABLE - CURRENT		3174600	2898610
4313004	WATER CHARGES-ARREARS		0	0
4314038	Supply Of Office Materials		63090	63090
4501001	Cash Account		59493	1554
4502001	Cheque Account		0	0
4502108	RF- PAYMENT A/C -IB-539466515		1842000	0
4502112	WS-COLL-PAYMENT A/C IB 539471218		15753938	3832206
4502113	WS -DEPOSIT A/C- IB- 539477265		1825324	1658187
4502125	RF-COL-PAYM.- IDSMT-A/C-IB-539466638		0	0
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		167832	0
4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		149313	0
4504101	RF- SCHEME-CWSS A/C -IB-539514583		296000	296000
4504102	RF-SCHEME - UGSS A/C -CB-1266101017365		9832329	9832329

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4504206	RF-WS-IP CHARGES ACCOUNT- 777705101082		-2076047	0
4506107	RF-GRANTS -13th FINANCE-A/C-SBI- 11080783619		-190000	-190000
4506108	RF-GRANTS -PART II-A/C-IB-539514425		34470	34470
4604001	ADVANCE TO SUPPLIERS		266766	266766
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		408720000	408720000
4605010	Advance Recoverable Expenses		5378	5378
4606001	DEPOSITS - RECOVERABLE:		125140	125140
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		130000000	130000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-241221032	-241221032
4702003	PAYABLE TO GENERAL FUND		-93664800	-8864800
4702006	RECEIVABLE FROM GENERAL FUND		73094639	71297187
Total			1788206736	1841637646


**COMMISSIONER,
ARAKKONAM MUNICIPALITY**


31/9/2021