

ARAKKONAM MUNICIPALITY
அரக்கோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5980374	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	10928584	0
170	Income from Investments	I-7	992870	0
171	Interest Earned	I-8	143871	0
180	Other Income	I-9	87081	0
Total			18132780	0
Expenditure				
210	Establishment Expenses	I-10	2003724	0
230	Operations & Maintenance	I-12	39841929	0
240	Interest & Finance Charges	I-13	767	0
270	Provisions and Write off	I-16	2035229	0
272	Depreciation		1801157	0
280	Prior Period Item	I-18	-5834327	0
Total			39848479	0
3109002-Gross Deficit of Expenditure over Income			21715699	0

ARAKKONAM MUNICIPALITY
அரக்கோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	3917726	0
1100202	Water Supply and Drainage Tax - Commercial	1626031	0
1100203	Water Supply and Drainage Tax - Industrial	3324	0
1100204	Water Supply and Drainage Tax - Vacant Sites	433293	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	1604730	0
1405004	METERED/ TAP RATE WATER CHARGES	6977650	0
1407001	Road Cutting Restoration Charge	693565	0
1407002	Initial Amount for New Water Supply Connections	299493	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	602442	0
1407014	Water Supply Inspection Charges	40934	0
1407015	Sewerage Inspection Charges	101211	0
1407021	Internal Plumbing Charges	472348	0
1407022	Water Supply - Internal Plumbing Charges	136211	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	498097	0
1703001	Income from projects taken up on commercial basis	494773	0
1711001	INTEREST FROM BANK	143871	0
1808001	OTHER INCOME	87081	0

		Total	18132780	0
Expenditure				
2101001	PAY		1132309	0
2101002	GRADE PAY		0	0
2101004	DEARNNESS ALLOWANCE		467762	0
2101005	HOUSE RENT ALLOWANCE		56818	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		10103	0
2101008	OTHER ALLOWANCE		20235	0
2102015	CPF MANAGEMENT CONTRIBUTION		298823	0
2102019	CONVEYANCE ALLOWANCE		17674	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		452116	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		1691780	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		7630862	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		30000000	0
2308026	Incentives to Citizen		67171	0
2407001	BANK CHARGES		767	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		49650	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER		1985579	0
2722001	DEPRECIATION - BUILDINGS		40637	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		263880	0
2723201	DEPRECIATION - WATERWAYS		1411997	0
2724001	DEPRECIATION - PLANT & MACHINERY		38860	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		45783	0
2801001	Taxes		-653697	0
2804001	PRIOR YEAR INCOME		-6773815.6	0
2808001	PRIOR YEAR EXPENSES		1593185.6	0
		Total	39848479	0
3109002-Gross Deficit of Expenditure over Income			21715699	0

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-43400963.19	-21685264.19
311	Earmarked Funds	B-2	86440868	86440868
320	Grants , Contribution for specific purposes	B-4	277937444	277937444
330	Secured Loans	B-5	1412472973	1422302066
340	Deposits Received	B-7	4837845	4546439
350	Other Liabilities	B-9	19517526	22726994
360	Provisions	B-10	-9477042	-8739544
Total			1748328651	1783529003
Assets				
410	Fixed Assets	B-11	194659168	189666458
411	Accumulated Depreciation		-42858315	-41057158

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

412	Capital Work - in - progress		1233806622	1233806622
420	Investments - General Fund	B-12	20000000	50000000
430	Stock - in- hand	B-14	2071457	2071457
431	Sundry Debtors (Receivables)	B-15	22849563	20857694
450	Cash and Bank balance	B-17	7210206.81	13325970.81
460	Loans, Advances and Deposits	B-18	409130284	409119284
470	Other Assets	B-19	-98540335	-94261325
Total			1748328651	1783529003

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-43400963.19	-21685264.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND		86440868	86440868
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		270391796	270391796
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7545648	7545648
3303002	LOAN FROM TUFIDCO		1412472973	1422302066
3401001	Tender Deposit - Contractors.		680407	537834
3401003	SECURITY DEPOSIT - CONTRACTORS		4148593	3999760
3402001	Security Deposit - Lease		1050	1050

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

3408001	DEPOSITS - OTHERS		7795	7795
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		232	232
3501003	ACCOUNTS PAYABLE - CONTRACTORS		71121	600000
3501004	ACCOUNTS PAYABLE - SUPPLIERS		138033	138033
3501005	ACCOUNTS PAYABLE EXPENSES		3141367	3141367
3501008	OTHERS PAYABLE		4000	4000
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		12406622	12406622
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		15900	15900
3501106	Other Payables		200187	200187
3502001	PROVIDENT FUND RECOVERIES		1100	120000

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	246785
3502003	RD RECOVERIES		100	100
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	1051
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5200	3390
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-270	6820
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		304569	772317
3502014	OTHER RECOVERIES		1959997	1956762
3502015	VAT - PAYABLE		514484	514484
3502021	CPF SUBSCRIPTION RECOVERIES		0	200187

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3502023	Health Fund Subscription		28880	18680
3502025	Manual Workers General Welfare Fund - LWF		300466	1194686
3502031	EPF Recoveries Payable		266036	266036
3502032	CGST - PAYABLE		67684	468707.5
3502033	SGST - PAYABLE		71088	433217.5
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504001	Refund Payable		-3294	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		5430	5430
3504102	ADVANCE COLLECTION - OTHER REVENUES		15300	12000

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		-9477042	-8739544
Total			1748328651	1783529003
Assets				
4101001	LAND -GROSS BLOCK		24506371	24506371
4102001	BUILDINGS - GROSS BLOCK		5292265	5292265
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		906088	906088
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		69261802	66919606
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		48277885	47257101

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		32326827	31458478
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7202244	6760082
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2791757	2693239
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4001767	3781066
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		92162	92162
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1468055	-1427418
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-886244	-881888

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5133461	-4873937
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-16860535	-16002624
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-15078242	-14563440
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1471438	-1432578
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1201925	-1167684
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-559445	-513662
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-198970	-193927

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1233806622	1233806622
4208001	FIXED DEPOSIT		20000000	50000000
4301004	STORES - WATER SUPPLY		2071457	2071457
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		413106	550400
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		35744	74441
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-86	1663
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		139107	147281

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1062705	1471148
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		18859	108884
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		500644	422034
4313003	WATER CHARGES RECOVERABLE - CURRENT		1985579	1982846
4313004	WATER CHARGES RECOVERABLE - ARREARS		14920595	14885227
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		1326695	576360

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		2383525	574320
4314038	Supply Of Office Materials		63090	63090
4501001	Cash Account		38572	68005
4502001	Cheque Account		26733	0
4502108	RF- PAYMENT A/C -IB-539466515		2400000	0
4502112	WS-COLL-PAYMENT A/C IB 539471218		2334089	4367988
4502113	WS -DEPOSIT A/C- IB- 539477265		168894	2215383
4502125	RF-COL-PAYM.- IDSMT-A/C-IB-539466638		0	0
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		193668	0
4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		-58210	0
4504101	RF- SCHEME-CWSS A/C -IB-539514583		0	0

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4504102	RF-SCHEME - UGSS A/C -CB-1266101017365		56628	2976875
4504204	RF-GRANTRF-GRANTS -UGSS FD A/C-ICICI - 190501000342		0	0
4504205	RF-UGSS-IP CHARGES ACCOUNT- 777705101081		1003676.91	2747640.91
4504206	RF-WS-IP CHARGES ACCOUNT- 777705101082		1201685.9	1105608.9
4506107	RF-GRANTS -13th FINANCE-A/C-SBI- 11080783619		-190000	-190000
4506108	RF-GRANTS -PART II-A/C-IB-539514425		34470	34470
4601001	FESTIVAL ADVANCE		13000	2000
4601002	EDUCATION ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		266766	266766

அரக்கோணம் நகராட்சி
ARAKKONAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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		163472000	163472000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-220821032	-220821032
4702003	PAYABLE TO GENERAL FUND		-100839310	-99039310
4702006	RECEIVABLE FROM GENERAL FUND		59648007	62127017
Total			1748328651	1783529003