

Aranthangi Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-

Code	Description of items	She	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		6948103.44	17028933.42
3206001	GRANTS FOR SPECIFIC PURPOSE		288889	288889
3401001	Tender Deposit - Contractors.		17390	42107
3401003	SECURITY DEPOSIT - CONTRACTORS		41701	25025
3401004	RETENTION AMOUNT		407444	357727
3501003	ACCOUNTS PAYABLE - CONTRACTORS		76836	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		106799	106799
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501012	WS Scheme - Payable to Contractors		-2785	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		761382	657182
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		102767	102767
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		55300	53500
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		17140	12340
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		23332	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		10000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		12625	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6189	0
3502014	OTHER RECOVERIES		16713	0
3502015	VAT - PAYABLE		6207	6207
3502021	CPF SUBSCRIPTION RECOVERIES		135018	15543
3502023	Health Fund Subscription		164595	145155
3502025	Manual Workers Genenral Welfare Fund		10000	0
3502032	CGST - PAYABLE		3350	0
3502033	SGST - PAYABLE		3349	0
3503001	Recoveries - Payable to Other Municipalities		91500	59000

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3504102	ADVANCE COLLECTION - OTHER REVENUES		15444	15444
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1768395	1768395
Total			11087683.44	20685013.42
Assets				
4101001	LAND -GROSS BLOCK		8	8
4102001	BUILDINGS - GROSS BLOCK		588853	588853
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		165112	165112
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		6862617	6862617
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		5446953	5446953
4103203	RESERVOIRS - GROSS BLOCK		300	300
4104001	PLANT AND MACHINERIES - GROSS BLOCK		128200	128200
4104002	TOOLS & PLANT - GROSS BLOCK		840972	840972
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1210322	1210322
4105001	HEAVY VEHICLES - GROSS BLOCK		507045	507045
4105002	LIGHT VEHICLES - GROSS BLOCK		1110	1110
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274783	274783
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-292238	-292238
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-152322	-152322
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-756422	-756422
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-1560607	-1560607
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-103545	-103545
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-700373	-700373
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-165393	-165393

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1125198	-1125198
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-507044	-507044
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1109	-1109
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-128201	-128201
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1403701	0
4208001	FIXED DEPOSIT		0	0
4301004	STORES - WATER SUPPLY		0	0
4308001	Others		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-32672	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		666565.37	125285.11
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		786046.45	123115.13
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		231.87	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		69571.29	13628
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		190091.85	118071.74
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		335743.27	252681.14
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		196127	188763
4313003	WATER CHARGES RECOVERABLE - CURRENT		1061831	688836
4313004	WATER CHARGES RECOVERABLE - ARREARS		860792	569677
4318001	Receivable Control accounts		8842600	8842600
4501001	Cash Account		799668	313155
4502001	Cheque Account		38510	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
4502101	RF COLLECTION A/C- SBI - 11005608387		0	0
4502105	RF SFC A/C - SBI - 11005608354		0	0
4502107	RF-PAYMENT A/C-SBI-11005609765		0	0
4502112	WS FUND A/C - SBI - 11005608398		998.62	998.62
4502113	WS DEPOSIT A/C - SBI - 31117062502		747.2	747.2
4502115	WS FUND A/C-CANARA-3543101010290		-2361008	914897

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4502116	WS DEPOSIT A/C-CANARA-3543101010291		2590809	933757
4502117	RF PAYMENT A/C- CANARA-3543101010867		-1956227	0
4502501	ONLINE COLLECTION-CUB-500101010962627		3446	0
4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008		0	0
4601001	FESTIVAL ADVANCE		54500	49000
4601002	EDUCATION ADVANCE		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-7305791	-7305791
4702004	RECEIVABLE FROM WATER SUPPLY FUND		3710392	3710392
Total			20490496.92	20073635.94


COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19

Aranthangi Municipality
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 18:02

Code No	Description of items	Current Year	Previous
Income			
1100201	Water Supply and Drainage Tax - Residential	2273484.37	0
1100202	Water Supply and Drainage Tax - Commercial	1876470.45	0
1100203	Water Supply and Drainage Tax - Industrial	283.87	0
1100204	Water Supply and Drainage Tax - Vacant Sites	84014.29	0
1405004	METERED/ TAP RATE WATER CHARGES	5975062	0
1405005	Water Charges - Water Supply Through Lorry	24860	0
1407001	Road Cutting Restoration Charge	606811	0
1407002	Initial Amount for New Water Supply Connections	826055	0
1407004	Water Connection Charges	40375	0
1407014	Water Supply Inspection Charges	339176	0
1407016	Water Supply Name Transfer Charges	13900	0
Total		12060491.98	0
Expenditure			
2101001	PAY	5507791	0
2101004	DEARNNESS ALLOWANCE	490789	0
2101005	HOUSE RENT ALLOWANCE	210168	0
2101007	MEDICAL ALLOWANCE	44638	0
2101008	OTHER ALLOWANCE	19637	0
2101011	BONUS	42000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15021	0
2102019	CONVEYANCE ALLOWANCE	2450	0
2208003	OTHER EXPENSESE	61211	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	4226503	0
2303002	DIESEL	68340	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	73990	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1471248	0
2305301	Light Vehicles - Maintenance	167414	0
2801001	Taxes	-274069	0
Total		12127131	0
3109002-Gross Deficit of Expenditure over Income		66639.02	0


COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19

Aranthangi Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 16-Aug-2019

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	0	0	2273484.37	0.0	2273484.37
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	1876470.45	0.0	1876470.45
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	283.87	0.0	283.87
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	84014.29	0.0	84014.29
5	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	5975062	0.0	5975062
6	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	24860	0.0	24860
7	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	606811	0.0	606811
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	826055	0.0	826055
9	1407004	<u>Water Connection Charges</u>	0	0	0	40375	0.0	40375
10	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	339176	0.0	339176
11	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	13900	0.0	13900
12	2101001	<u>PAY</u>	0	0	5507791	0	5507791	0.0
13	2101004	<u>DEARNES ALLOWANCE</u>	0	0	490789	0	490789	0.0
14	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	210168	0	210168	0.0
15	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	44638	0	44638	0.0
16	2101008	<u>OTHER ALLOWANCE</u>	0	0	19637	0	19637	0.0
17	2101011	<u>BONUS</u>	0	0	42000	0	42000	0.0
18	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	15021	0	15021	0.0
19	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	2450	0	2450	0.0
20	2208003	<u>OTHER EXPENSE</u>	0	0	61211	0	61211	0.0
21	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	4226503	0	4226503	0.0
22	2303002	<u>DIESEL</u>	0	0	68340	0	68340	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	73990	0	73990	0.0
24	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1471248	0	1471248	0.0
25	2305301	Light Vehicles - Maintenance	0	0	167414	0	167414	0.0
26	2801001	Taxes	0	0	0	274069	0.0	274069
27	3109001	ACCUMULATED SURPLUS / DEFICIT	0	7014742.46	0	0	0.0	7014742.46
28	3206001	GRANTS FOR SPECIFIC PURPOSE	0	288889	0	0	0.0	288889
29	3401001	Tender Deposit - Contractors.	0	42107	24717	0	0.0	17390
30	3401003	SECURITY DEPOSIT - CONTRACTORS.	0	25025	0	16676	0.0	41701
31	3401004	RETENTION AMOUNT	0	357727	0	49717	0.0	407444
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1397472	1474308	0.0	76836
33	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	5542580	5542580	0.0	0.0
34	3501008	OTHERS PAYABLE	0	106799	0	0	0.0	106799
35	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	1451248	1451248	0.0	0.0
36	3501012	WS Scheme - Payable to Contractors	0	0	2785	0	2785	0.0
37	3501101	SALARIES & WAGES PAYABLE	0	0	3508919	3508919	0.0	0.0
38	3502001	PROVIDENT FUND RECOVERIES	0	657182	581302	685502	0.0	761382
39	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	102767	494508	494508	0.0	102767
40	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	53500	400	2200	0.0	55300
41	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	12340	4200	9000	0.0	17140
42	3502009	It Deduction	0	0	0	23332	0.0	23332
43	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	10000	20000	0.0	10000
44	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	15150	27775	0.0	12625
45	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	11925	18114	0.0	6189
46	3502014	OTHER RECOVERIES	0	0	0	16713	0.0	16713
47	3502015	VAT - PAYABLE	0	6207	22377	22377	0.0	6207
48	3502021	CPF SUBSCRIPTION RECOVERIES	0	15543	143001	262476	0.0	135018
49	3502023	Health Fund Subscription	0	145155	7560	27000	0.0	164595
50	3502025	Manual Workers Genemral Welfare Fund	0	0	0	10000	0.0	10000
51	3502032	CGST - PAYABLE	0	0	1687	5037	0.0	3350
52	3502033	SGST - PAYABLE	0	0	1689	5038	0.0	3349

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	3503001	Recoveries - Payable to Other Municipalities	0	59000	39000	71500	0.0	91500
54	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	15444	0	0	0.0	15444
55	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1768395	0	0	0.0	1768395
56	4101001	LAND - GROSS BLOCK	8	0	0	0	8	0.0
57	4102001	BUILDINGS - GROSS BLOCK	588853	0	0	0	588853	0.0
58	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	165112	0	0	0	165112	0.0
59	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6862617	0	0	0	6862617	0.0
60	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5446953	0	0	0	5446953	0.0
61	4103203	RESERVOIRS - GROSS BLOCK	300	0	0	0	300	0.0
62	4104001	PLANT AND MACHINERIES - GROSS BLOCK	128200	0	0	0	128200	0.0
63	4104002	TOOLS & PLANT - GROSS BLOCK	840972	0	0	0	840972	0.0
64	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1210322	0	0	0	1210322	0.0
65	4105001	HEAVY VEHICLES - GROSS BLOCK	507045	0	0	0	507045	0.0
66	4105002	LIGHT VEHICLES - GROSS BLOCK	1110	0	0	0	1110	0.0
67	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274783	0	0	0	274783	0.0
68	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	292238	0	0	0.0	292238
69	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	152322	0	0	0.0	152322
70	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	756422	0	0	0.0	756422
71	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1560607	0	0	0.0	1560607
72	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	103545	0	0	0.0	103545
73	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	700373	0	0	0.0	700373
74	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	165393	0	0	0.0	165393

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0	1125198	0	0	0.0	1125198
76	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	507044	0	0	0.0	507044
77	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1109	0	0	0.0	1109
78	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	128201	0	0	0.0	128201
79	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1403701	0	1403701	0.0
80	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	32672	0.0	32672
81	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2273484.37	1606919	666565.37	0.0
82	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1876470.45	1090424	786046.45	0.0
83	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	283.87	52	231.87	0.0
84	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	84014.29	14443	69571.29	0.0
85	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	243356.85	0	286	53551	190091.85	0.0
86	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	375796.27	0	0	40053	335743.27	0.0
87	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	202391	0	273783	280047	196127	0.0
88	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5975062	4913231	1061831	0.0
89	4313004	WATER CHARGES RECOVERABLE - ARREARS	1258513	0	0	397721	860792	0.0
90	4318001	Receivable Control accounts	12342600	3500000	0	0	8842600	0.0
91	4501001	Cash Account	313155	0	10202962	9716449	799668	0.0
92	4502001	Cheque Account	0	0	41210	2700	38510	0.0
93	4502003	POS TERMINAL - COLLECTION ACCOUNT	107	107	0	0	0.0	0.0
94	4502112	WS FUND A/C - SBI - 11005608398	998.62	0	0	0	998.62	0.0
95	4502113	WS DEPOSIT A/C - SBI - 31117062502	747.2	0	0	0	747.2	0.0
96	4502115	WS FUND A/C-CANARA-3543101010290	914897	0	8893094	12168999	0.0	2361008
97	4502116	WS DEPOSIT A/C-CANARA-3543101010291	933757	0	1826055	169003	2590809	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	4502117	RF PAYMENT A/C- CANARA-3543101010867	0	0	0	1956227	0.0	1956227
99	4502501	ONLINE COLLECTION-CUB-500101010962627	0	0	3446	0	3446	0.0
100	4502601	DEBIT/ CREDIT CARD A/C-ICICI-604701018008	3241	3241	0	0	0.0	0.0
101	4601001	FESTIVAL ADVANCE	49000	0	60000	54500	54500	0.0
102	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	7305791	0	0	0.0	7305791
103	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3710392	0	0	0	3710392	0.0
		Total	36375226.94	26972413.46	58575571.98	58575571.98	50042631.92	40639818.44

Beena
COMMISSIONER
ARANTHANGI MUNICIPALITY

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16.8.19