

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

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 : 31-Mar-2021 22:31:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		12694109.93	8463522.67
3121001	CAPITAL CONTRIBUTION		1289275.00	1289275.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		11688889.00	11688889.00
3401001	Tender Deposit - Contractors.		63107.00	63107.00
3401003	SECURITY DEPOSIT - CONTRACTORS		42326.00	35144.00
3401004	RETENTION AMOUNT		483164.00	483164.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		106799.00	106799.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		925886.00	618331.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		56512.00	56512.00
3502005	SPECIAL PROVIDENT FUND-CUM-		60380.00	58140.00

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GRATUITY SCHEME - RECOVERIES				
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		35200.00	26980.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0.00	0.00
3502009	It Deduction		0.00	47511.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		75750.00	45450.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-27452.00	20146.00
3502014	OTHER RECOVERIES		180557.00	17128.00
3502015	VAT - PAYABLE		16057.00	16057.00
3502021	CPF SUBSCRIPTION RECOVERIES		93473.00	507855.00
3502023	Health Fund Subscription		215895.00	191415.00
3502025	Manual Workers Genenal Welfare Fund		27500.00	22500.00
3502032	CGST - PAYABLE		19150.00	19150.00
3502033	SGST - PAYABLE		19202.00	19202.00
3502036	Audit Objection - Recoveries payable		242765.00	242765.00
3503001	Recoveries - Payable to Other Municipalities		176000.00	176000.00

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3504101	ADVANCE COLLECTION OF PROPERTY TAX		335878.01	335878.01
3504102	ADVANCE COLLECTION - OTHER REVENUES		16344.00	15444.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1768395.00	1768395.00
Total			30605161.94	26334759.68
Assets				
4101001	LAND -GROSS BLOCK		8.00	8.00
4102001	BUILDINGS - GROSS BLOCK		588853.00	588853.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		165112.00	165112.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		8892023.00	8892023.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		5746953.00	5746953.00
4103203	RESERVOIRS - GROSS BLOCK		300.00	300.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		128200.00	128200.00
4104002	TOOLS & PLANT - GROSS BLOCK		840972.00	840972.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1210322.00	1210322.00
4105001	HEAVY VEHICLES - GROSS BLOCK		507045.00	507045.00

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4105002	LIGHT VEHICLES - GROSS BLOCK		1110.00	1110.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274783.00	274783.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-321158.00	-321158.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-154624.00	-154624.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1045468.00	-1045468.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1879678.00	-1879678.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-639527.00	-639527.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-108.00	-108.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-761885.00	-761885.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-165393.00	-165393.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1155843.00	-1155843.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-507044.00	-507044.00

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1109.00	-1109.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-201492.00	-201492.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		967753.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1257378.00	1257378.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-27500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		754937.78	256434.57
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		589647.58	205163.67
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		114265.90	19125.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		293423.83	179379.26
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		349558.31	268050.64
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		12677.32	24022.32
4313003	WATER CHARGES RECOVERABLE -		3194445.00	1990522.00

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	CURRENT			
4313004	WATER CHARGES RECOVERABLE - ARREARS		2570633.00	1381489.00
4314040	Misc. Recovery		13230.00	13230.00
4318001	Receivable Control accounts		8842600.00	8842600.00
4501001	Cash Account		4923410.00	6137.00
4502001	Cheque Account		11700.00	0.00
4502112	WS FUND A/C - SBI - 11005608398		-9578.78	937.22
4502115	WS FUND A/C-CANARA-3543101010290		-4110906.00	1058390.00
4502116	WS DEPOSIT A/C-CANARA-3543101010291		284745.00	93007.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		-205995.00	0.00
4502501	ONLINE COLLECTION-CUB-500101010962627		82859.00	37016.00
4601001	FESTIVAL ADVANCE		70000.00	76000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1000000.00	-1000000.00
4702003	PAYABLE TO GENERAL FUND		-11972008.00	-11972008.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		12075534.00	12075534.00
Total			30605161.94	26334759.68

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Ugavin
1-4-2021
COMMISSIONER
ARANTHANGI MUNICIPALITY

NOT
1-4-2021