

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date: 31/Mar/2022
Printed Date : 14 Jul 2022 16:58:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		12239835.80	10356990.20
3121001	CAPITAL CONTRIBUTION		2257028.00	2257028.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		11688889.00	11688889.00
3303002	LOAN FROM TUFIDCO		4349000.00	4349000.00
3401001	Tender Deposit - Contractors.		69107.00	63107.00
3401002	TENDER DEPOSIT- SUPPLIERS		2182.00	2182.00
3401003	SECURITY DEPOSIT - CONTRACTORS		40144.00	40144.00
3401004	RETENTION AMOUNT		483164.00	483164.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		86677.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		114012.00	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		14108.00	0.00
3502001	PROVIDENT FUND RECOVERIES		1390911.00	1030746.00
3502002	CO-OPERATIVE SOCIETY LOAN		85655.00	56512.00

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RECOVERIES				
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		61800.00	60380.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		42080.00	35200.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		30000.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5230.00	73405.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-68449.00	23847.00
3502014	OTHER RECOVERIES		164480.00	180557.00
3502015	VAT - PAYABLE		16057.00	16057.00
3502021	CPF SUBSCRIPTION RECOVERIES		659890.00	482524.00
3502023	Health Fund Subscription		167835.00	215715.00
3502025	Manual Workers Genenral Welfare Fund - LWF		58965.00	52965.00
3502026	FLAG DAY FUND COLLECTION		2200.00	0.00
3502032	CGST - PAYABLE		36127.00	36127.00
3502033	SGST - PAYABLE		36128.00	36128.00
3502036	Audit Objection - Recoveries payable		26872.00	26872.00

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3503001	Recoveries - Payable to Other Municipalities		72000.00	176000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		16344.00	16344.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2207285.00	2207285.00
Total			36462355.80	34073967.20
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		9284931.00	9284931.00
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		1210322.00	1210322.00

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	BLOCK			
4105001	HEAVY VEHICLES - GROSS BLOCK		507045.00	507045.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1110.00	1110.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274783.00	274783.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-336684.00	-336684.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-156522.00	-156522.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1045468.00	-1045468.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-2187845.00	-2187845.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1007262.00	-1007262.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-146.00	-146.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-782369.00	-782369.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-165393.00	-165393.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1166739.00	-1166739.00

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-507044.00	-507044.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1109.00	-1109.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-238138.00	-238138.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		767564.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3638354.00	3638354.00
4301001	STORES - ENGINEERING		200000.00	200000.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-55000.00	-27500.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		463300.39	395642.78
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		440030.77	296744.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		101023.04	49622.33
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		390359.60	277306.42
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		448940.57	335573.57
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		40728.06	39069.73

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4313003	WATER CHARGES RECOVERABLE - CURRENT		2692675.00	2981382.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		4029247.00	2623433.00
4314040	Misc. Recovery		13230.00	13230.00
4318001	Receivable Control accounts		8842600.00	8842600.00
4324001	Provision for outstanding other receivable		633416.00	633416.00
4501001	Cash Account		308994.00	171532.00
4502001	Cheque Account		0.00	0.00
4502105	RF SFC A/C - SBI - 11005608354		-200000.00	0.00
4502106	RF-COLLECTION A/C-CANARA-3543101010283		16077.00	0.00
4502112	WS FUND A/C - SBI - 11005608398		937.22	937.22
4502115	WS FUND A/C-CANARA-3543101010290		5130013.00	2785747.00
4502116	WS DEPOSIT A/C-CANARA-3543101010291		1276253.00	533348.00
4502117	RF PAYMENT A/C- CANARA-3543101010867		183923.00	0.00
4502138	WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146		1258308.00	784994.00
4502501	ONLINE COLLECTION-CUB-500101010962627		28739.00	0.00

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4504201	IHHL A/C-ICICI-604701017964		-3363578.00	0.00
4504202	15th CFC GRANTS A/C-ICICI-604701018611		-322314.00	0.00
4601001	FESTIVAL ADVANCE		70000.00	70000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1000000.00	-1000000.00
4702003	PAYABLE TO GENERAL FUND		-12068350.00	-12068350.00
4702006	RECEIVABLE FROM GENERAL FUND		11343015.15	11343015.15
Total			36462355.80	34073967.20

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