

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

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 17:25:01

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	0.00	0.00	0.00	1927257.79	0.0	1927257.79
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1353582.77	0.0	1353582.77
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	119443.04	0.0	119443.04
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	300.00	0.0	300.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7043397.00	0.0	7043397.00
7	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	4750.00	0.0	4750.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	748466.00	0.0	748466.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	10500.00	0.0	10500.00
10	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	4500.00	0.0	4500.00
11	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	5800.00	0.0	5800.00
12	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	488767.00	0.0	488767.00
13	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	47746.00	0.0	47746.00
15	2101001	PAY	0.00	0.00	4641445.00	0.00	4641445.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	918146.00	0.00	918146.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	178995.00	0.00	178995.00	0.0

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19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	39293.00	0.00	39293.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	12841.00	0.00	12841.00	0.0
22	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0
23	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1848.00	0.00	1848.00	0.0
24	2102020	WASHING ALLOWANCE	0.00	0.00	10800.00	0.00	10800.00	0.0
25	2208003	OTHER EXPENSE	0.00	0.00	14302.00	0.00	14302.00	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3363578.00	0.00	3363578.00	0.0
27	2303002	DIESEL	0.00	0.00	63352.00	0.00	63352.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	285763.00	0.00	285763.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	470324.00	0.00	470324.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	44218.00	0.00	44218.00	0.0
31	2407001	BANK CHARGES	0.00	0.00	14893.00	0.00	14893.00	0.0
32	2801001	Taxes	0.00	0.00	0.00	221134.00	0.0	221134.00
33	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	10356990.20	0.00	0.00	0.0	10356990.20
34	3121001	CAPITAL CONTRIBUTION	0.00	2257028.00	0.00	0.00	0.0	2257028.00
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	11688889.00	0.00	0.00	0.0	11688889.00
36	3303002	LOAN FROM TUFIDCO	0.00	4349000.00	0.00	0.00	0.0	4349000.00
37	3401001	Tender Deposit - Contractors.	0.00	63107.00	0.00	6000.00	0.0	69107.00

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38	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2182.00	0.00	0.00	0.0	2182.00
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	40144.00	0.00	0.00	0.0	40144.00
40	3401004	RETENTION AMOUNT	0.00	483164.00	0.00	0.00	0.0	483164.00
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	912691.00	999368.00	0.0	86677.00
42	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3471032.00	3585044.00	0.0	114012.00
43	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.0	106799.00
44	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	386345.00	386345.00	0.0	0.0
45	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4502631.00	4516739.00	0.0	14108.00
46	3502001	PROVIDENT FUND RECOVERIES	0.00	1030746.00	243425.00	603590.00	0.0	1390911.00
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	56512.00	301975.00	331118.00	0.0	85655.00
48	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	60380.00	720.00	2140.00	0.0	61800.00
49	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	35200.00	4290.00	11170.00	0.0	42080.00
50	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
51	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	30000.00	0.0	30000.00
52	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
53	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73405.00	75750.00	7575.00	0.0	5230.00
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	23847.00	195584.00	103288.00	68449.00	0.0
55	3502014	OTHER RECOVERIES	0.00	180557.00	16077.00	0.00	0.0	164480.00

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56	3502015	VAT - PAYABLE	0.00	16057.00	0.00	0.00	0.0	16057.00
57	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	482524.00	124850.00	302216.00	0.0	659890.00
58	3502023	Health Fund Subscription	0.00	215715.00	82200.00	34320.00	0.0	167835.00
59	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	52965.00	0.00	6000.00	0.0	58965.00
60	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	2200.00	0.0	2200.00
61	3502032	CGST - PAYABLE	0.00	36127.00	7676.00	7676.00	0.0	36127.00
62	3502033	SGST - PAYABLE	0.00	36128.00	7676.00	7676.00	0.0	36128.00
63	3502036	Audit Objection - Recoveries payable	0.00	26872.00	0.00	0.00	0.0	26872.00
64	3503001	Recoveries - Payable to Other Municipalities	0.00	176000.00	104000.00	0.00	0.0	72000.00
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	16344.00	0.00	0.00	0.0	16344.00
66	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2207285.00	0.00	0.00	0.0	2207285.00
67	4101001	LAND -GROSS BLOCK	8.00	0.00	0.00	0.00	8.00	0.0
68	4102001	BUILDINGS - GROSS BLOCK	588853.00	0.00	0.00	0.00	588853.00	0.0
69	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	165112.00	0.00	0.00	0.00	165112.00	0.0
70	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9284931.00	0.00	0.00	0.00	9284931.00	0.0
71	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5746953.00	0.00	0.00	0.00	5746953.00	0.0
72	4103203	RESERVOIRS - GROSS BLOCK	300.00	0.00	0.00	0.00	300.00	0.0

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73	4104001	PLANT AND MACHINERIES - GROSS BLOCK	128200.00	0.00	0.00	0.00	128200.00	0.0
74	4104002	TOOLS & PLANT - GROSS BLOCK	840972.00	0.00	0.00	0.00	840972.00	0.0
75	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1210322.00	0.00	0.00	0.00	1210322.00	0.0
76	4105001	HEAVY VEHICLES - GROSS BLOCK	507045.00	0.00	0.00	0.00	507045.00	0.0
77	4105002	LIGHT VEHICLES - GROSS BLOCK	1110.00	0.00	0.00	0.00	1110.00	0.0
78	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274783.00	0.00	0.00	0.00	274783.00	0.0
79	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	336684.00	0.00	0.00	0.0	336684.00
80	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	156522.00	0.00	0.00	0.0	156522.00
81	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1045468.00	0.00	0.00	0.0	1045468.00
82	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2187845.00	0.00	0.00	0.0	2187845.00
83	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	1007262.00	0.00	0.00	0.0	1007262.00
84	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	146.00	0.00	0.00	0.0	146.00
85	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	782369.00	0.00	0.00	0.0	782369.00
86	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	165393.00	0.00	0.00	0.0	165393.00
87	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1166739.00	0.00	0.00	0.0	1166739.00

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88	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	507044.00	0.00	0.00	0.0	507044.00
89	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1109.00	0.00	0.00	0.0	1109.00
90	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	238138.00	0.00	0.00	0.0	238138.00
91	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	767564.00	0.00	767564.00	0.0
92	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3638354.00	0.00	0.00	0.00	3638354.00	0.0
93	4301001	STORES - ENGINEERING	200000.00	0.00	0.00	0.00	200000.00	0.0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	27500.00	0.00	27500.00	0.0	55000.00
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1926807.39	1463507.00	463300.39	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1353582.77	913552.00	440030.77	0.0
97	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	119443.04	18420.00	101023.04	0.0
98	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	672949.20	0.00	7107.40	289697.00	390359.60	0.0
99	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	632317.57	0.00	410.00	183787.00	448940.57	0.0
100	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	88692.06	0.00	214067.00	262031.00	40728.06	0.0

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101	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7043397.00	4350722.00	2692675.00	0.0
102	4313004	WATER CHARGES RECOVERABLE - ARREARS	5604815.00	0.00	0.00	1575568.00	4029247.00	0.0
103	4314040	Misc. Recovery	13230.00	0.00	0.00	0.00	13230.00	0.0
104	4318001	Receivable Control accounts	8842600.00	0.00	0.00	0.00	8842600.00	0.0
105	4324001	Provision for outstanding other receivable	633416.00	0.00	0.00	0.00	633416.00	0.0
106	4501001	Cash Account	171532.00	0.00	10146498.00	10009036.00	308994.00	0.0
107	4502001	Cheque Account	0.00	0.00	60906.00	60906.00	0.0	0.0
108	4502105	RF SFC A/C - SBI - 11005608354	0.00	0.00	0.00	200000.00	0.0	200000.00
109	4502106	RF-COLLECTION A/C-CANARA-3543101010283	0.00	0.00	16077.00	0.00	16077.00	0.0
110	4502112	WS FUND A/C - SBI - 11005608398	937.22	0.00	0.00	0.00	937.22	0.0
111	4502115	WS FUND A/C-CANARA-3543101010290	2785747.00	0.00	9181534.00	6837268.00	5130013.00	0.0
112	4502116	WS DEPOSIT A/C-CANARA-3543101010291	533348.00	0.00	749264.00	6359.00	1276253.00	0.0
113	4502117	RF PAYMENT A/C- CANARA-3543101010867	0.00	0.00	200000.00	16077.00	183923.00	0.0
114	4502138	WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146	784994.00	0.00	473314.00	0.00	1258308.00	0.0
115	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	0.00	115163.00	86424.00	28739.00	0.0
116	4504201	IHHL A/C-ICICI-604701017964	0.00	0.00	0.00	3363578.00	0.0	3363578.00
117	4504202	15th CFC GRANTS A/C-ICICI-604701018611	0.00	0.00	0.00	322314.00	0.0	322314.00
118	4601001	FESTIVAL ADVANCE	70000.00	0.00	110000.00	110000.00	70000.00	0.0
119	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

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120	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1000000.00	0.00	0.00	0.0	1000000.00
121	4702003	PAYABLE TO GENERAL FUND	0.00	12068350.00	0.00	0.00	0.0	12068350.00
122	4702006	RECEIVABLE FROM GENERAL FUND	11343015.15	0.00	0.00	0.00	11343015.15	0.0
Total			54764536.20	54764536.20	53014854.60	53014854.60	71227563.80	71227563.80