

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

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	773284.98	4644083.98	0.0	3870799.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	3059614.86	3059614.86	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	4039.20	4039.20	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	544580.00	0.0	544580.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	8400.00	18000.00	0.0	9600.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1000.00	0.0	1000.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	5512612.00	0.0	5512612.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	63634.00	0.0	63634.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	5000.00	171669.00	0.0	166669.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	22500.00	0.0	22500.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	20029.00	0.0	20029.00
12	1408003	Misc. Recoveries	0.00	0.00	70840.00	274250.00	0.0	203410.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	238527.00	0.0	238527.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	127036.00	0.0	127036.00
15	2101001	PAY	0.00	0.00	2186047.00	0.00	2186047.00	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	309183.00	0.00	309183.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	112252.00	0.00	112252.00	0.0

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	400.00	0.00	400.00	0.0
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	19365.00	0.00	19365.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	3898.00	0.00	3898.00	0.0
22	2101011	BONUS	0.00	0.00	15000.00	0.00	15000.00	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	13042.00	0.00	13042.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4833.00	0.00	4833.00	0.0
25	2102020	WASHING ALLOWANCE	0.00	0.00	3741.00	0.00	3741.00	0.0
26	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5430693.00	0.00	5430693.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2104137.00	0.00	2104137.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	40760205.00	37800000.00	2960205.00	0.0
30	2407001	BANK CHARGES	0.00	0.00	11885.70	0.00	11885.70	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2158905.00	0.00	2158905.00	0.0
32	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	143474.00	0.00	143474.00	0.0
33	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	157358.00	0.00	157358.00	0.0
34	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1330099.00	0.00	1330099.00	0.0
35	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	406945.00	0.00	406945.00	0.0

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	16599.00	0.00	16599.00	0.0
37	2801001	Taxes	0.00	0.00	4181931.00	221330.00	3960601.00	0.0
38	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2214454.00	0.0	2214454.00
39	3109001	ACCUMULATED SURPLUS / DEFICIT	21415403.46	0.00	23126388.00	0.00	44541791.46	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	48867996.00	0.00	0.00	0.0	48867996.00
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	4821851.00	427582.00	0.00	0.0	4394269.00
42	3208005	Drought Relief Fund	0.00	0.00	427582.00	427582.00	0.0	0.0
43	3303002	LOAN FROM TUFIDCO	0.00	477000000.00	0.00	37800000.00	0.0	514800000.00
44	3401001	Tender Deposit - Contractors.	0.00	361864.00	61660.00	125627.00	0.0	425831.00
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	188451.00	188451.00	0.0	0.0
46	3408002	Election Deposit	0.00	2400.00	0.00	0.00	0.0	2400.00
47	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	177600.00	7595325.00	7424934.00	0.0	7209.00
48	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	5430693.00	5430693.00	0.0	0.0
49	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	40760205.00	40760205.00	0.0	0.0
50	3501101	SALARIES & WAGES PAYABLE	0.00	156136.00	1583926.00	1741241.00	0.0	313451.00
51	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	24840.00	0.00	0.00	0.0	24840.00
52	3502001	PROVIDENT FUND RECOVERIES	0.00	316920.00	567778.00	920388.00	0.0	669530.00
53	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5213.00	0.00	0.00	0.0	5213.00

ஆற்காடு நகராட்சி
ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2050.00	980.00	1540.00	0.0	2610.00
55	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4950.00	4260.00	6780.00	0.0	7470.00
56	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	7070.00	0.00	0.00	0.0	7070.00
57	3502009	It Deduction	0.00	23730.00	0.00	0.00	0.0	23730.00
58	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
59	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	25353.00	118314.00	185922.00	0.0	92961.00
60	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	60103.00	121272.00	152585.00	0.0	91416.00
61	3502014	OTHER RECOVERIES	0.00	15430.00	8400.00	14400.00	0.0	21430.00
62	3502015	VAT - PAYABLE	0.00	200636.00	0.00	0.00	0.0	200636.00
63	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5149.00	39964.00	63071.00	0.0	28256.00
64	3502023	Health Fund Subscription	0.00	50160.00	20422.00	11700.00	0.0	41438.00
65	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	45352.00	57668.00	76832.00	0.0	64516.00
66	3502032	CGST - PAYABLE	0.00	0.00	61429.00	80012.00	0.0	18583.00
67	3502033	SGST - PAYABLE	0.00	0.00	61429.00	80012.00	0.0	18583.00
68	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
69	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	8100.00	0.00	2008688.00	0.0	2016788.00
71	4101001	LAND -GROSS BLOCK	428374.00	0.00	0.00	0.00	428374.00	0.0

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4102001	BUILDINGS - GROSS BLOCK	6371571.00	0.00	0.00	0.00	6371571.00	0.0
73	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5245257.00	0.00	0.00	0.00	5245257.00	0.0
74	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24789853.00	0.00	5977749.00	0.00	30767602.00	0.0
75	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8201263.00	0.00	0.00	0.00	8201263.00	0.0
76	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1465269.00	0.00	0.00	0.00	1465269.00	0.0
77	4104002	TOOLS & PLANT - GROSS BLOCK	200000.00	0.00	0.00	0.00	200000.00	0.0
78	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6195923.00	0.00	0.00	0.00	6195923.00	0.0
79	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.0
80	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	86341.00	0.00	0.00	0.00	86341.00	0.0
81	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	182113.00	0.00	0.00	0.00	182113.00	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3502095.00	0.00	143474.00	0.0	3645569.00
83	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	675632.00	0.00	157358.00	0.0	832990.00
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	4054196.00	0.00	920036.00	0.0	4974232.00

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2021432.00	0.00	410063.00	0.0	2431495.00
86	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	837635.00	0.00	156909.00	0.0	994544.00
87	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	50000.00	0.00	37500.00	0.0	87500.00
88	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5983386.00	0.00	212536.00	0.0	6195922.00
89	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	58881.00	58879.00	0.00	0.0	2.00
90	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	79981.00	0.00	3816.00	0.0	83797.00
91	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	90803.00	0.00	12783.00	0.0	103586.00
92	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5977749.00	5977749.00	0.0	0.0
93	4122001	PROJECTS - IN - PROGRESS ACCOUNT	414500000.00	0.00	0.00	0.00	414500000.00	0.0
94	4308001	Others	155286.00	0.00	0.00	0.00	155286.00	0.0
95	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	12500.00	12500.00	0.0	0.0
96	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4644083.98	3477810.98	1166273.00	0.0

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3059614.86	3059614.86	0.0	0.0
98	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	4039.20	4039.20	0.0	0.0
99	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	542406.62	206472.62	335934.00	0.0
100	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4753221.00	0.00	2228.00	3623270.00	1132179.00	0.0
101	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	830448.00	830448.00	0.0	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1506584.00	0.00	342527.00	553300.00	1295811.00	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5511172.00	3380286.00	2130886.00	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	5894886.00	0.00	0.00	2155257.00	3739629.00	0.0
105	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	237.00	0.00	0.00	0.00	237.00	0.0
106	4314038	Supply Of Office Materials	10000.00	0.00	0.00	0.00	10000.00	0.0
107	4314040	Misc. Recovery	0.00	0.00	61810.00	61810.00	0.0	0.0
108	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	6013418.00	0.00	3330.00	0.0	6016748.00
109	4401001	PREPAID EXPENSES	2735.00	0.00	0.00	0.00	2735.00	0.0
110	4501001	Cash Account	173700.00	0.00	9990648.00	10164348.00	0.0	0.0

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	4502001	Cheque Account	0.00	0.00	4311520.00	4311520.00	0.0	0.0
112	4502101	RF-COL REC-PAY-A/C- SBI-11208894754	0.00	0.00	111798.00	111798.00	0.0	0.0
113	4502102	RF-REVENUE DEPOSIT-REC-PAY-A/C-SBI-11205757274	0.00	0.00	90600.00	90600.00	0.0	0.0
114	4502103	RF-REC& PAY-LIB CESS-A/C-SBI-1120584743	0.00	0.00	5487.00	5487.00	0.0	0.0
115	4502105	RF-DEVEVELOPMENT FUND- REC-PAY-A/C-SBI-11205759044	0.00	0.00	900.00	900.00	0.0	0.0
116	4502108	RF-SERVICE TAX -REC-PAY-A/C-SBI-33871705493	0.00	0.00	2017.00	2017.00	0.0	0.0
117	4502112	WS-WATER SUP & DRIAN -REC-PAY A/C-SBI-11205759055	701932.54	0.00	20400083.00	19388284.50	1713731.04	0.0
118	4502113	WS-WATER SUPPLY-DEPOSIT- REC-PAY- A/C-IB-733932292	1196883.00	0.00	468285.00	293584.00	1371584.00	0.0
119	4502120	EE-ELEMENTARY EDN-REC-PAY-A/C-SBI-11205900485	0.00	0.00	11925.00	11925.00	0.0	0.0
120	4502501	RF-ONLINE COLL - A/C - CUB - 510909010039064	5960.00	0.00	146088.00	152048.00	0.0	0.0
121	4502601	RF-COL-CARD-CUB-500101010962596	0.00	0.00	55347.00	55347.00	0.0	0.0
122	4504127	RF-SCH-AMMA UNAVAGAM-A/C-SBI-34944463678	0.00	0.00	10391.00	10391.00	0.0	0.0
123	4504130	RF-SCH-CWSS-A/C-IB-6105728722	366079.00	0.00	38418991.60	38294498.80	490571.80	0.0
124	4504132	RF-SCH-WS UGD A/C-IB-733926335	1309.00	0.00	2618.00	0.00	3927.00	0.0
125	4504133	RF-SCH-SWM-A/C-SBI-11205760060	0.00	0.00	9150.00	9150.00	0.0	0.0

ஆற்காடு நகராட்சி
ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4601001	FESTIVAL ADVANCE	21000.00	0.00	66000.00	61000.00	26000.00	0.0
127	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
128	4601007	MOTORCYCLE ADVANCE	0.00	66410.00	66410.00	81802.00	0.0	81802.00
129	4604001	ADVANCE TO SUPPLIERS	7696.00	0.00	0.00	214080.00	0.0	206384.00
130	4605010	Advance Recoverable Expenses	114736.00	0.00	0.00	1143230.00	0.0	1028494.00
131	4606001	DEPOSITS - RECOVERABLE:	686351.00	0.00	0.00	199227298.00	0.0	198540947.00
132	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	62500000.00	0.00	279434956.00	0.00	341934956.00	0.0
133	4702006	RECEIVABLE FROM GENERAL FUND	0.00	11563194.00	0.00	73115628.00	0.0	84678822.00
Total			567179966.00	567179966.00	524583321.00	524583321.00	895043910.00	895043910.00

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :11-Oct-2022 16:16:17