

# ஆற்காடு நகராட்சி

## ARCOT MUNICIPALITY

### Trial Balance

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 :11-Oct-2022 17:03:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	2660670.82	0.0	2660670.82
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	1312408.80	0.0	1312408.80
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	1920.86	0.0	1920.86
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	618537.55	0.0	618537.55
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	23271.00	0.0	23271.00
6	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	500.00	0.0	500.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	5560632.00	0.0	5560632.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	17300.00	0.0	17300.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	21872.00	0.0	21872.00
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	6700.00	0.0	6700.00
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	12712.00	0.0	12712.00
12	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	85208.00	0.0	85208.00
13	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	215400.00	0.0	215400.00
14	2101001	<a href="#">PAY</a>	0.00	0.00	2805220.00	0.00	2805220.00	0.0
15	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	90.00	0.00	90.00	0.0
16	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	463412.00	0.00	463412.00	0.0
17	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	139712.00	0.00	139712.00	0.0
18	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	17797.00	0.00	17797.00	0.0
20	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
21	2101011	<a href="#">BONUS</a>	0.00	0.00	18000.00	0.00	18000.00	0.0
22	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	13530.00	0.00	13530.00	0.0
23	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	4800.00	0.00	4800.00	0.0
24	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	11865.00	0.00	11865.00	0.0
25	2102022	<a href="#">Hill Allowance</a>	0.00	0.00	0.00	0.00	0.0	0.0
26	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	6106532.00	0.00	6106532.00	0.0
27	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	2647611.00	0.00	2647611.00	0.0
28	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	1687131.00	0.00	1687131.00	0.0
29	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	525855.00	0.0	525855.00
30	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	81294109.12	0.00	0.00	0.00	81294109.12	0.0
31	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	48867996.00	0.00	0.00	0.0	48867996.00
32	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	4821851.00	0.00	0.00	0.0	4821851.00
33	3208005	<a href="#">Drought Relief Fund</a>	427582.00	0.00	0.00	0.00	427582.00	0.0
34	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	514800000.00	0.00	0.00	0.0	514800000.00
35	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	379264.00	0.00	28800.00	0.0	408064.00
36	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	46567.00	0.00	49179.00	0.0	95746.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	3408002	<a href="#">Election Deposit</a>	0.00	2400.00	0.00	0.00	0.0	2400.00
38	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	177600.00	1554795.00	1554795.00	0.0	177600.00
39	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	7100940.00	7100940.00	0.0	0.0
40	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	1687131.00	1687131.00	0.0	0.0
41	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	313451.00	2685096.00	2685096.00	0.0	313451.00
42	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	24840.00	0.00	0.00	0.0	24840.00
43	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	268062.00	0.00	351280.00	0.0	619342.00
44	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	5213.00	0.00	0.00	0.0	5213.00
45	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	1980.00	0.00	1610.00	0.0	3590.00
46	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	4590.00	0.00	3840.00	0.0	8430.00
47	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	7070.00	0.00	0.00	0.0	7070.00
48	3502009	<a href="#">It Deduction</a>	0.00	23730.00	23222.00	28091.00	0.0	28599.00
49	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
50	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	16902.00	0.00	90325.00	0.0	107227.00
51	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	91416.00	0.00	24932.00	0.0	116348.00
52	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	13030.00	0.00	42600.00	0.0	55630.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	3502015	<a href="#">VAT - PAYABLE</a>	0.00	200636.00	0.00	0.00	0.0	200636.00
54	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	2627.00	0.00	60051.00	0.0	62678.00
55	3502023	<a href="#">Health Fund Subscription</a>	0.00	51060.00	0.00	11520.00	0.0	62580.00
56	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	64516.00	0.00	11479.00	0.0	75995.00
57	3502032	<a href="#">CGST - PAYABLE</a>	0.00	18583.00	0.00	17009.00	0.0	35592.00
58	3502033	<a href="#">SGST - PAYABLE</a>	0.00	18583.00	0.00	17009.00	0.0	35592.00
59	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	5674.00	5674.00	0.0	0.0
60	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	16000.00	0.0	16000.00
61	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	8100.00	0.00	720.00	0.0	8820.00
63	4101001	<a href="#">LAND -GROSS BLOCK</a>	428374.00	0.00	0.00	0.00	428374.00	0.0
64	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	6371571.00	0.00	0.00	0.00	6371571.00	0.0
65	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	5245257.00	0.00	0.00	0.00	5245257.00	0.0
66	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	24789853.00	0.00	0.00	0.00	24789853.00	0.0
67	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	8201263.00	0.00	0.00	0.00	8201263.00	0.0
68	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1465269.00	0.00	0.00	0.00	1465269.00	0.0
69	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	200000.00	0.00	0.00	0.00	200000.00	0.0
70	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	6195923.00	0.00	0.00	0.00	6195923.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	3.00	0.00	0.00	0.00	3.00	0.0
72	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	86341.00	0.00	0.00	0.00	86341.00	0.0
73	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	182113.00	0.00	0.00	0.00	182113.00	0.0
74	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	3502095.00	0.00	0.00	0.0	3502095.00
75	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	675632.00	0.00	0.00	0.0	675632.00
76	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	4054196.00	0.00	0.00	0.0	4054196.00
77	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>	0.00	2021432.00	0.00	0.00	0.0	2021432.00
78	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	837635.00	0.00	0.00	0.0	837635.00
79	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	50000.00	0.00	0.00	0.0	50000.00
80	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	5983386.00	0.00	0.00	0.0	5983386.00
81	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	58881.00	0.00	0.00	0.0	58881.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
82	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	79981.00	0.00	0.00	0.0	79981.00
83	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	90803.00	0.00	0.00	0.0	90803.00
84	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	5977749.00	0.00	0.00	0.00	5977749.00	0.0
85	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	414500000.00	0.00	0.00	0.00	414500000.00	0.0
86	4308001	<a href="#">Others</a>	155286.00	0.00	0.00	0.00	155286.00	0.0
87	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	1767.00	0.00	0.00	12500.00	0.0	10733.00
88	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	2660670.82	942738.00	1717932.82	0.0
89	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1312408.80	508654.00	803754.80	0.0
90	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	3160.20	0.00	1920.86	303.00	4778.06	0.0
91	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	618537.55	62329.00	556208.55	0.0
92	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	6774346.03	0.00	1105.00	417500.00	6357951.03	0.0
93	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	1974790.69	827983.20	0.00	171154.00	975653.49	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	1171.00	0.0	1171.00
95	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	1616757.62	0.00	524750.00	590230.00	1551277.62	0.0
96	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	2150506.00	0.00	5560632.00	2365540.00	5345598.00	0.0
97	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	3750789.00	0.00	0.00	944620.00	2806169.00	0.0
98	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	237.00	0.00	0.00	0.00	237.00	0.0
99	4314038	<a href="#">Supply Of Office Materials</a>	10000.00	0.00	0.00	0.00	10000.00	0.0
100	4314040	<a href="#">Misc. Recovery</a>	32740.00	0.00	0.00	29360.00	3380.00	0.0
101	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	6013418.00	0.00	0.00	0.0	6013418.00
102	4401001	<a href="#">PREPAID EXPENSES</a>	2735.00	0.00	0.00	0.00	2735.00	0.0
103	4501001	<a href="#">Cash Account</a>	367527.00	0.00	5756155.00	5558918.00	564764.00	0.0
104	4502001	<a href="#">Cheque Account</a>	0.00	4253272.00	39720.00	5760.00	0.0	4219312.00
105	4502104	<a href="#">RF-PAYMENT-REC-PAY-A/C-SBI-11205757229</a>	0.00	0.00	0.00	106661.00	0.0	106661.00
106	4502112	<a href="#">WS-WATER SUP &amp; DRIAN -REC-PAY A/C-SBI-11205759055</a>	0.00	3748864.46	6749751.00	12950197.00	0.0	9949310.46
107	4502113	<a href="#">WS-WATER SUPPLY-DEPOSIT- REC-PAY- A/C-IB-733932292</a>	1359552.00	0.00	19372.00	0.00	1378924.00	0.0
108	4502501	<a href="#">RF-ONLINE COLL - A/C - CUB - 510909010039064</a>	47464.00	0.00	112209.00	371006.00	0.0	211333.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	4502601	<a href="#">RF-COL-CARD-CUB-500101010962596</a>	0.00	0.00	58567.00	58567.00	0.0	0.0
110	4504130	<a href="#">RF-SCH-CWSS-A/C-IB-6105728722</a>	492365.00	0.00	17920.00	480000.00	30285.00	0.0
111	4504132	<a href="#">RF-SCH-WS UGD A/C-IB-733926335</a>	1309.00	0.00	0.00	0.00	1309.00	0.0
112	4601001	<a href="#">FESTIVAL ADVANCE</a>	52000.00	0.00	50000.00	28000.00	74000.00	0.0
113	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
114	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	66410.00	0.00	0.00	0.0	66410.00
115	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	7696.00	0.00	0.00	0.00	7696.00	0.0
116	4605010	<a href="#">Advance Recoverable Expenses</a>	114736.00	0.00	0.00	0.00	114736.00	0.0
117	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	686351.00	0.00	0.00	0.00	686351.00	0.0
118	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	62500000.00	0.00	0.00	0.00	62500000.00	0.0
119	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	11563194.00	0.00	0.00	0.0	11563194.00
<b>Total</b>			<b>637467521.66</b>	<b>614057249.66</b>	<b>50456277.03</b>	<b>50456277.03</b>	<b>654930133.49</b>	<b>631519861.49</b>


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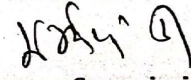
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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		534804712.34			534804712.34

  
 உய்வாளர்  
 உள்வாங்கி நிதித் தணிக்கை  
 வேலூர் மாவட்டம்.

  
**Commissioner**  
**Arcot Municipality Water Supply**

**ஆற்காடு நகராட்சி**  
**ARCOT 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 : 11 Oct 2022 16:56:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-60736549.09	-52895604.16
3111001	CONTRIBUTION FROM MUNICIPAL FUND		48867996.00	48867996.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		4821851.00	4394269.00
3208005	Drought Relief Fund		-427582.00	0.00
3303002	LOAN FROM TUFIDCO		514800000.00	514800000.00
3401001	Tender Deposit - Contractors.		408064.00	425831.00
3401003	SECURITY DEPOSIT - CONTRACTORS		95746.00	0.00
3408002	Election Deposit		2400.00	2400.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		177600.00	7209.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		313451.00	313451.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		24840.00	24840.00
3502001	PROVIDENT FUND RECOVERIES		619342.00	669530.00

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**ARCOT MUNICIPALITY**  
**Balance Sheet**

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5213.00	5213.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		3590.00	2610.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8430.00	7470.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		7070.00	7070.00
3502009	It Deduction		28599.00	23730.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		107227.00	92961.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		116348.00	91416.00
3502014	OTHER RECOVERIES		55630.00	21430.00
3502015	VAT - PAYABLE		200636.00	200636.00
3502021	CPF SUBSCRIPTION RECOVERIES		62678.00	28256.00
3502023	Health Fund Subscription		62580.00	41438.00
3502025	Manual Workers Genenral Welfare Fund - LWF		75995.00	64516.00
3502032	CGST - PAYABLE		35592.00	18583.00
3502033	SGST - PAYABLE		35592.00	18583.00

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ARCOT MUNICIPALITY

Balance Sheet

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3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		16000.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		8820.00	2016788.00
<b>Total</b>			<b>509797158.91</b>	<b>519250621.84</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		428374.00	428374.00
4102001	BUILDINGS - GROSS BLOCK		6371571.00	6371571.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		5245257.00	5245257.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		24789853.00	30767602.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8201263.00	8201263.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1465269.00	1465269.00
4104002	TOOLS & PLANT - GROSS BLOCK		200000.00	200000.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6195923.00	6195923.00

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3.00	3.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		86341.00	86341.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		182113.00	182113.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3502095.00	-3645569.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-675632.00	-832990.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4054196.00	-4974232.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2021432.00	-2431495.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-837635.00	-994544.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-50000.00	-87500.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5983386.00	-6195922.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-58881.00	-2.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-79981.00	-83797.00

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	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-90803.00	-103586.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5977749.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		414500000.00	414500000.00
4308001	Others		155286.00	155286.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-10733.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1717932.82	1166273.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		803754.80	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		4778.06	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		556208.55	335934.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		6357951.03	1132179.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		975653.49	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1171.00	0.00

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1551277.62	1295811.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		5345598.00	2130886.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		2806169.00	3739629.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		237.00	237.00
4314038	Supply Of Office Materials		10000.00	10000.00
4314040	Misc. Recovery		3380.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-6013418.00	-6016748.00
4401001	PREPAID EXPENSES		2735.00	2735.00
4501001	Cash Account		564764.00	0.00
4502001	Cheque Account		-4219312.00	0.00
4502101	RF-COL REC-PAY-A/C- SBI-11208894754		0.00	0.00
4502102	RF-REVENUE DEPOSIT-REC-PAY-A/C-SBI-11205757274		0.00	0.00
4502103	RF-REC& PAY-LIB CESS-A/C-SBI-1120584743		0.00	0.00
4502104	RF-PAYMENT-REC-PAY-A/C-SBI-11205757229		-106661.00	0.00

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4502105	RF-DEVEVELOPMENT FUND- REC-PAY-A/C-SBI-11205759044		0.00	0.00
4502108	RF-SERVICE TAX -REC-PAY-A/C-SBI-33871705493		0.00	0.00
4502112	WS-WATER SUP & DRIAN -REC-PAY A/C-SBI-11205759055		-9949310.46	1713731.04
4502113	WS-WATER SUPPLY-DEPOSIT- REC-PAY-A/C-IB-733932292		1378924.00	1371584.00
4502120	EE-ELEMENTARY EDN-REC-PAY-A/C-SBI-11205900485		0.00	0.00
4502501	RF-ONLINE COLL - A/C - CUB - 510909010039064		-211333.00	0.00
4502601	RF-COL-CARD-CUB-500101010962596		0.00	0.00
4504127	RF-SCH-AMMA UNAVAGAM-A/C-SBI-34944463678		0.00	0.00
4504130	RF-SCH-CWSS-A/C-IB-6105728722		30285.00	490571.80
4504132	RF-SCH-WS UGD A/C-IB-733926335		1309.00	3927.00
4504133	RF-SCH-SWM-A/C-SBI-11205760060		0.00	0.00
4601001	FESTIVAL ADVANCE		74000.00	26000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		-66410.00	-81802.00
4604001	ADVANCE TO SUPPLIERS		7696.00	-206384.00

**ஆற்காடு நகராட்சி**  
**ARCOT MUNICIPALITY**

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ஆற்காடு நகராட்சி  
ARCOT 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 : 11-Oct-2022 16:56:49

4605010	Advance Recoverable Expenses		114736.00	-1028494.00
4606001	DEPOSITS - RECOVERABLE:		686351.00	-198540947.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		62500000.00	341934956.00
4702006	RECEIVABLE FROM GENERAL FUND		-11563194.00	-84678822.00
<b>Total</b>			<b>509797158.91</b>	<b>519250621.84</b>

**ஆற்காடு நகராட்சி**  
**ARCOT MUNICIPALITY**

**Balance Sheet**

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Account Head Name	Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)	Debit (RS)	Credit (RS)
Total	618096499.00	618096499.00	287329837.50	287329837.50	673512792.00	673512792.00

*S. Jeyaraj*

ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கை  
கேள்வர் மாவட்டம்.

*Jeyaraj*  
Commissioner  
Arcot Municipality Water Supply

**ARCOT MUNICIPALITY**  
**ஆற்காடு நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :11-Oct-2022 16:58**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2660670.82	0.00
1100202	Water Supply and Drainage Tax - Commercial	1312408.80	0.00
1100203	Water Supply and Drainage Tax - Industrial	1920.86	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	618537.55	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	23271.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	5560632.00	0.00
1407001	Road Cutting Restoration Charge	17300.00	0.00
1407002	Initial Amount for New Water Supply Connections	21872.00	0.00
1407014	Water Supply Inspection Charges	6700.00	0.00
1407022	Water Supply - Internal Plumbing Charges	12712.00	0.00
1408003	Misc. Recoveries	85208.00	0.00
1808001	OTHER INCOME	215400.00	0.00
<b>Total</b>		<b>10537133.03</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	2805220.00	0.00
2101002	GRADE PAY	90.00	0.00
2101004	DEARNESS ALLOWANCE	463412.00	0.00
2101005	HOUSE RENT ALLOWANCE	139712.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	17797.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00



2101011	BONUS	18000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	13530.00	0.00
2102019	CONVEYANCE ALLOWANCE	4800.00	0.00
2102020	WASHING ALLOWANCE	11865.00	0.00
2102022	Hill Allowance	0.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6106532.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2647611.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1687131.00	0.00
2801001	Taxes	-525855.00	0.00
	<b>Total</b>	<b>13389845.00</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>2852711.97</b>	<b>0.00</b>



	Prepaid Expenses		
4401001	WS-WATER SUP & DRIAN -REC-PAY A/C-SBI-11205759055	2735.00	
4502112	WS-WATER SUPPLY-DEPOSIT -REC-PAY - A/C-IB-733932292	1713731.04	
4502113	WS-WATER SUP & DRIAN -REC-PAY A/C-INDIAN BANK	1363928.00	
4502114	CWSS a/c -6105728722	7656.00	
4504130	WS UGD a/c -733926335	493189.80	
4504132	Festival Advance	1309.00	
4601001	Motorcycle Advance	26000.00	66410.00
4601007	Advance to Suppliers	7696.00	
4604001	Advance Recovery	114736.00	
4605010	Deposits - Recoverable:	686351.00	
4606001	Advance to TWAD Board/ Metro Water Board	100300000.00	
4701001	Receivable from General fund		20517478.00
4702006		618096499.00	618096499.00



உள்ளாட்சி நிதித் துணைகளை  
வேலூர் மாநகரம்.



Commissioner  
Arcot Municipality Water Supply