

**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 : 19-Apr-2023 07:38:48

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	2454.89	1927257.79	0.0	1924802.90
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1355310.59	0.0	1355310.59
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	119456.87	0.0	119456.87
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	7050762.00	0.0	7050762.00
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	52246.00	0.0	52246.00
15	1808003	Other Income-Specific Purpose	0.00	0.00	269271.00	678547.00	0.0	409276.00

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16	2101001	PAY							
17	2101002	GRADE PAY	0.00	0.00	4752860.00	0.00	4752860.00	0.00	0.00
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	918146.00	0.00	918146.00	0.00	0.00
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	178995.00	0.00	178995.00	0.00	0.00
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	2101008	OTHER ALLOWANCE	0.00	0.00	39293.00	0.00	39293.00	0.00	0.00
23	2101011	BONUS	0.00	0.00	12841.00	0.00	12841.00	0.00	0.00
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	33000.00	0.00	33000.00	0.00	0.00
25	2102020	WASHING ALLOWANCE	0.00	0.00	1848.00	0.00	1848.00	0.00	0.00
26	2208003	OTHER EXPENSE	0.00	0.00	10800.00	0.00	10800.00	0.00	0.00
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	300065.00	0.00	300065.00	0.00	0.00
28	2303002	DIESEL			3363578.00	3363578.00	0.00		0.00
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	63352.00	0.00	63352.00	0.00	0.00
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	494023.00	285763.00	208260.00		0.00
31	2305301	Light Vehicles - Maintenance			470324.00	322314.00	148010.00		0.00
32	2407001	BANK CHARGES	0.00	0.00	44218.00	0.00	44218.00	0.00	0.00
33	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	15747.00	0.00	15747.00	0.00	0.00
34	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	14626.00	0.00	14626.00	0.00	0.00
35	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	712735.00	0.00	712735.00	0.00	0.00
36	2801001	Taxes	0.00	0.00	15178.00	0.00	15178.00	0.00	0.00
			0.00	0.00	2908.63	223588.89	0.00		220680.26

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37	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	559304.00	0.00	559304.00	0.0
38	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	10356990.20	0.00	0.00	0.0	10356990.20
39	3121001	CAPITAL CONTRIBUTION	0.00	2257028.00	0.00	559304.00	0.0	2816332.00
40	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	11688889.00	0.00	0.00	0.0	11688889.00
41	3303002	LOAN FROM TUFIDCO	0.00	4349000.00	0.00	0.00	0.0	4349000.00
42	3401001	Tender Deposit - Contractors.	0.00	63107.00	0.00	6000.00	0.0	69107.00
43	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2182.00	0.00	0.00	0.0	2182.00
44	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	40144.00	0.00	0.00	0.0	40144.00
45	3401004	RETENTION AMOUNT	0.00	483164.00	0.00	0.00	0.0	483164.00
46	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	999368.00	999368.00	0.0	0.0
47	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3585044.00	3585044.00	0.0	0.0
48	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.0	106799.00
49	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	386345.00	386345.00	0.0	0.0
50	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4516739.00	4516739.00	0.0	0.0
51	3502001	PROVIDENT FUND RECOVERIES	0.00	1030746.00	243425.00	638545.00	0.0	1425866.00
52	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	56512.00	358757.00	331118.00	0.0	28873.00
53	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	60380.00	720.00	2320.00	0.0	61980.00
54	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	35200.00	4290.00	11770.00	0.0	42680.00
55	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
56	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	30000.00	30000.00	0.0	0.0
57	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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58	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	73405.00	75750.00	7575.00	0.0	5230.00
59	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	23847.00	195584.00	109012.00	62725.00	0.0
60	3502014	OTHER RECOVERIES	0.00	180557.00	16077.00	0.00	0.0	164480.00
61	3502015	VAT - PAYABLE	0.00	16057.00	0.00	0.00	0.0	16057.00
62	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	482524.00	124850.00	352156.00	0.0	709830.00
63	3502023	Health Fund Subscription	0.00	215715.00	82200.00	50060.00	0.0	193575.00
64	3502025	Manual Workers General Welfare Fund - LWF	0.00	52965.00	0.00	9601.00	0.0	62566.00
65	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	2200.00	0.0	2200.00
66	3502032	CGST - PAYABLE	0.00	36127.00	7676.00	10744.00	0.0	39195.00
67	3502033	SGST - PAYABLE	0.00	36128.00	7676.00	10743.00	0.0	39195.00
68	3502036	Audit Objection - Recoveries payable	0.00	26872.00	0.00	0.00	0.0	26872.00
69	3503001	Recoveries - Payable to Other Municipalities	0.00	176000.00	104000.00	0.00	0.0	72000.00
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	16344.00	0.00	0.00	0.0	16344.00
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2207285.00	0.00	0.00	0.0	2207285.00
72	4101001	LAND -GROSS BLOCK	8.00	0.00	0.00	0.00	8.00	0.0
73	4102001	BUILDINGS - GROSS BLOCK	588853.00	0.00	0.00	0.00	588853.00	0.0
74	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	165112.00	0.00	0.00	0.00	165112.00	0.0
75	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

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76	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	5746953.00	0.00	559304.00	0.00	6306257.00	0.0
77	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	300.00	0.00	0.00	0.00	300.00	0.0
78	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	128200.00	0.00	0.00	0.00	128200.00	0.0
79	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	840972.00	0.00	0.00	0.00	840972.00	0.0
80	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1210322.00	0.00	0.00	0.00	1210322.00	0.0
81	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	507045.00	0.00	0.00	0.00	507045.00	0.0
82	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1110.00	0.00	0.00	0.00	1110.00	0.0
83	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	274783.00	0.00	0.00	0.00	274783.00	0.0
84	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	336684.00	0.00	14626.00	0.0	351310.00
85	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	156522.00	0.00	1555.00	0.0	158077.00
86	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	1045468.00	0.00	302581.00	0.0	1348049.00
87	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	2187845.00	0.00	0.00	0.0	2187845.00
88	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	1007262.00	0.00	381528.00	0.0	1388790.00
89	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	146.00	0.00	31.00	0.0	177.00
90	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	782369.00	0.00	15178.00	0.0	797547.00

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91	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	165393.00	0.00	0.00	0.0	165393.00
92	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1166739.00	0.00	8717.00	0.0	1175456.00
93	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	507044.00	0.00	0.00	0.0	507044.00
94	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1109.00	0.00	0.00	0.0	1109.00
95	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	238138.00	0.00	18323.00	0.0	256461.00
96	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	767564.00	767564.00	0.0	0.0
97	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3638354.00	0.00	375114.00	0.00	4013468.00	0.0
98	4301001	<u>STORES - ENGINEERING</u>	200000.00	0.00	0.00	0.00	200000.00	0.0
99	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	27500.00	55000.00	27500.00	0.0	0.0
100	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1926807.39	1508382.83	418424.56	0.0
101	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	1353582.77	1093099.51	260483.26	0.0
102	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	119443.04	47893.92	71549.12	0.0
103	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	672949.20	0.00	7107.40	299710.22	380346.38	0.0
104	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	632317.57	0.00	410.00	225701.38	407026.19	0.0

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105	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	88692.06	0.00	242898.94	262031.00	69560.00	0.0
106	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	7049862.00	4350722.00	2699140.00	0.0
107	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	5604815.00	0.00	375.00	1575568.00	4029622.00	0.0
108	4314040	<u>Misc. Recovery</u>	13230.00	0.00	0.00	0.00	13230.00	0.0
109	4318001	<u>Receivable Control accounts</u>	8842600.00	0.00	0.00	0.00	8842600.00	0.0
110	4324001	<u>Provision for outstanding other receivable</u>	633416.00	0.00	0.00	0.00	633416.00	0.0
111	4501001	<u>Cash Account</u>	171532.00	0.00	10146498.00	10132205.00	185825.00	0.0
112	4502001	<u>Cheque Account</u>	0.00	0.00	60906.00	60906.00	0.0	0.0
113	4502105	<u>RF SFC A/C - SBI - 11005608354</u>	0.00	0.00	200000.00	200000.00	0.0	0.0
114	4502106	<u>RF-COLLECTION A/C-CANARA-3543101010283</u>	0.00	0.00	16077.00	16077.00	0.0	0.0
115	4502112	<u>WS FUND A/C - SBI - 11005608398</u>	937.22	0.00	0.00	0.00	937.22	0.0
116	4502115	<u>WS FUND A/C-CANARA-3543101010290</u>	2785747.00	0.00	9181534.00	8223119.00	3744162.00	0.0
117	4502116	<u>WS DEPOSIT A/C-CANARA-3543101010291</u>	533348.00	0.00	749264.00	690950.00	591662.00	0.0
118	4502117	<u>RF PAYMENT A/C- CANARA-3543101010867</u>	0.00	0.00	216077.00	216077.00	0.0	0.0
119	4502138	<u>WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146</u>	784994.00	0.00	473314.00	355700.00	902608.00	0.0
120	4502501	<u>ONLINE COLLECTION-CUB-500101010962627</u>	0.00	0.00	115163.00	115163.00	0.0	0.0
121	4504201	<u>IHHL A/C-ICICI-604701017964</u>	0.00	0.00	3363578.00	3363578.00	0.0	0.0
122	4504202	<u>15th CFC GRANTS A/C-ICICI-604701018611</u>	0.00	0.00	322314.00	322314.00	0.0	0.0

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123	4601001	FESTIVAL ADVANCE	70000.00	0.00	111000.00	110000.00	71000.00	0.0
124	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
125	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1000000.00	0.00	0.00	0.0	1000000.00
126	4702003	PAYABLE TO GENERAL FUND	0.00	12068350.00	0.00	55000.00	0.0	12123350.00
127	4702006	RECEIVABLE FROM GENERAL FUND	11343015.15	0.00	2605089.94	0.00	13948105.09	0.0
Total			54764536.20	54764536.20	63032352.00	63032352.00	68883060.82	68883060.82

ஆய்வாளர்.  
அறந்தாங்கி நீர் தரவிறக்கத் துறை.  
4/21/2023

Commissioner  
Aranthangi Municipality  
20/4/2023

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