

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :17-May-2023 11:57:19

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	2922838.07	0.0	2922838.07
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2828616.42	0.0	2828616.42
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	727.77	0.0	727.77
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	253432.33	0.0	253432.33
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	300.00	0.0	300.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7280064.00	0.0	7280064.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	907951.00	0.0	907951.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	8100.00	0.0	8100.00
10	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	11000.00	0.0	11000.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	14940.00	0.0	14940.00
12	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	3800.00	0.0	3800.00
13	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	464540.00	0.0	464540.00
14	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	66811.00	0.0	66811.00
16	2101001	PAY	0.00	0.00	4865423.00	0.00	4865423.00	0.0
17	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
18	2101003	DEARNESS PAY	0.00	0.00	14509.00	0.00	14509.00	0.0

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19	2101004	DEARNESS ALLOWANCE	0.00	0.00	1620255.00	0.00	1620255.00	0.0
20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	184572.00	0.00	184572.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	39383.00	0.00	39383.00	0.0
23	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
24	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1856.00	0.00	1856.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	25799.00	0.00	25799.00	0.0
27	2303002	DIESEL	0.00	0.00	667211.00	0.00	667211.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	635663.00	0.00	635663.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	581564.00	0.00	581564.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	144182.00	0.00	144182.00	0.0
31	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	92525.00	0.00	92525.00	0.0
32	2407001	BANK CHARGES	0.00	0.00	11782.00	0.00	11782.00	0.0
33	2801001	Taxes	0.00	0.00	0.00	218729.00	0.0	218729.00
34	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	14723329.82	0.00	0.00	0.0	14723329.82
35	3121001	CAPITAL CONTRIBUTION	0.00	2816332.00	0.00	0.00	0.0	2816332.00
36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	11688889.00	0.00	0.00	0.0	11688889.00
37	3303002	LOAN FROM TUFIDCO	0.00	4349000.00	0.00	0.00	0.0	4349000.00

Prepared By:4111011

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38	3401001	Tender Deposit - Contractors.	0.00	69107.00	0.00	0.00	0.0	69107.00
39	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2182.00	0.00	0.00	0.0	2182.00
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	40144.00	0.00	85172.00	0.0	125316.00
41	3401004	RETENTION AMOUNT	0.00	483164.00	0.00	3180.00	0.0	486344.00
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2591987.66	4588253.66	0.0	1996266.00
43	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1218702.00	1515632.00	0.0	296930.00
44	3501008	OTHERS PAYABLE	0.00	106799.00	0.00	0.00	0.0	106799.00
45	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	678684.00	833197.00	0.0	154513.00
46	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	5311387.00	5311387.00	0.0	0.0
47	3502001	PROVIDENT FUND RECOVERIES	0.00	1425866.00	220720.00	473250.00	0.0	1678396.00
48	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	28873.00	502690.00	281690.00	192127.00	0.0
49	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	61980.00	0.00	2160.00	0.0	64140.00
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	42680.00	0.00	14630.00	0.0	57310.00
51	3502009	It Deduction	0.00	0.00	56824.00	130152.00	0.0	73328.00
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	5230.00	0.00	5052.00	0.0	10282.00
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	62725.00	0.00	0.00	92197.34	0.0	29472.34
55	3502014	OTHER RECOVERIES	0.00	164480.00	0.00	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	709830.00	187030.00	345191.00	0.0	867991.00
58	3502023	Health Fund Subscription	0.00	193575.00	0.00	39900.00	0.0	233475.00
59	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	62566.00	0.00	3620.00	0.0	66186.00
60	3502026	FLAG DAY FUND COLLECTION	0.00	2200.00	0.00	0.00	0.0	2200.00
61	3502032	CGST - PAYABLE	0.00	39195.00	0.00	41204.00	0.0	80399.00
62	3502033	SGST - PAYABLE	0.00	39195.00	0.00	41207.00	0.0	80402.00
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	72000.00	18000.00	0.00	0.0	54000.00
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	16344.00	0.00	900.00	0.0	17244.00
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	6306257.00	0.00	0.00	0.00	6306257.00	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	351310.00	0.00	0.00	0.0	351310.00
80	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	158077.00	0.00	0.00	0.0	158077.00
81	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1348049.00	0.00	0.00	0.0	1348049.00
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	1388790.00	0.00	0.00	0.0	1388790.00
84	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	177.00	0.00	0.00	0.0	177.00
85	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	797547.00	0.00	0.00	0.0	797547.00
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	1175456.00	0.00	0.00	0.0	1175456.00

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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	256461.00	0.00	0.00	0.0	256461.00
91	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4408688.00	0.00	4408688.00	0.0
92	4122001	PROJECTS - IN - PROGRESS ACCOUNT	4013468.00	0.00	0.00	0.00	4013468.00	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	0.00	0.00	27500.00	0.0	27500.00
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2919527.83	2454518.00	465009.83	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2825947.86	2078489.00	747458.86	0.0
97	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	727.77	507.00	220.77	0.0
98	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	253432.33	52053.00	201379.33	0.0
99	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	798770.94	0.00	9756.24	494726.00	313801.18	0.0
100	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	667509.45	0.00	4157.56	289670.00	381997.01	0.0

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101	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	141109.12	0.00	210794.00	274782.00	77121.12	0.0
102	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7280064.00	4918431.00	2361633.00	0.0
103	4313004	WATER CHARGES RECOVERABLE - ARREARS	6728762.00	0.00	0.00	2060701.00	4668061.00	0.0
104	4314040	Misc. Recovery	13230.00	0.00	0.00	0.00	13230.00	0.0
105	4318001	Receivable Control accounts	8842600.00	0.00	0.00	0.00	8842600.00	0.0
106	4324001	Provision for outstanding other receivable	633416.00	0.00	0.00	0.00	633416.00	0.0
107	4501001	Cash Account	185825.00	0.00	13648285.00	13689113.00	144997.00	0.0
108	4502001	Cheque Account	0.00	0.00	51300.00	51300.00	0.0	0.0
109	4502106	RF-COLLECTION A/C-CANARA-3543101010283	0.00	0.00	0.00	300000.00	0.0	300000.00
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	3744162.00	0.00	16432335.00	9258693.66	10917803.34	0.0
112	4502116	WS DEPOSIT A/C-CANARA-3543101010291	591662.00	0.00	916368.00	1405061.00	102969.00	0.0
113	4502117	RF PAYMENT A/C- CANARA-3543101010867	0.00	0.00	0.00	3442622.00	0.0	3442622.00
114	4502138	WS ESCROW WS INTERNAL PLUMPING-CANARA3543201000146	902608.00	0.00	121484.00	0.00	1024092.00	0.0
115	4502141	WS ESCROW WS INTERNAL PLUMPING-CANARA-110072362891	0.00	0.00	342391.00	0.00	342391.00	0.0
116	4502501	ONLINE COLLECTION-CUB-500101010962627	0.00	0.00	335823.00	262732.00	73091.00	0.0
117	4601001	FESTIVAL ADVANCE	71000.00	0.00	110000.00	100000.00	81000.00	0.0
118	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

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119	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1000000.00	0.00	0.00	0.0	1000000.00
120	4702003	PAYABLE TO GENERAL FUND	0.00	12123350.00	0.00	0.00	0.0	12123350.00
121	4702006	RECEIVABLE FROM GENERAL FUND	13948105.09	0.00	0.00	0.00	13948105.09	0.0
Total			60853782.82	60853782.82	69574830.25	69950723.25	82381213.75	82757106.75