

ARANTHANGI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :10-Jul-2024 21:26:49

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	0	0	3076255.11	0.0	3076255.11
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2985104.78	0.0	2985104.78
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	539.9	0.0	539.9
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	216572.04	0.0	216572.04
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	600	0.0	600
7	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6831399	0.0	6831399
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	267856	0.0	267856
10	1407004	Water Connection Charges	0	0	0	3000	0.0	3000
11	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	3500	0.0	3500
12	1407016	Water Supply Name Transfer Charges	0	0	0	4100	0.0	4100
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	149035	0.0	149035
14	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
15	2101001	PAY	0	0	3843448	0	3843448	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	1689574	0	1689574	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	144175	0	144175	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	31211	0	31211	0.0
21	2101008	OTHER ALLOWANCE	0	0	7500	0	7500	0.0
22	2101011	BONUS	0	0	30000	0	30000	0.0
23	2102019	CONVEYANCE ALLOWANCE	0	0	1692	0	1692	0.0
24	2102020	WASHING ALLOWANCE	0	0	19401	0	19401	0.0
25	2206001	ADVERTISEMENT CHARGES	0	0	22680	0	22680	0.0

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26	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	675458	0	675458	0.0
27	2303002	<u>DIESEL</u>	0	0	292927	0	292927	0.0
28	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1594375	0	1594375	0.0
29	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	2158289	0	2158289	0.0
30	2305301	<u>Light Vehicles - Maintenance</u>	0	0	226073	0	226073	0.0
31	2801001	<u>Taxes</u>	0	0	0	206231	0.0	206231
32	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	14171703.15	0	0	0.0	14171703.15
33	3121001	<u>CAPITAL CONTRIBUTION</u>	0	2816332	0	0	0.0	2816332
34	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	11688889	0	0	0.0	11688889
35	3303002	<u>LOAN FROM TUFIDCO</u>	0	1552151	0	0	0.0	1552151
36	3401001	<u>Tender Deposit - Contractors.</u>	0	69107	0	3980	0.0	73087
37	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	2182	0	0	0.0	2182
38	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	125316	0	9100	0.0	134416
39	3401004	<u>RETENTION AMOUNT</u>	0	486344	0	17756	0.0	504100
40	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1996266	66885789	66422129	0.0	1532606
41	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	30000	30000	0.0	0.0
42	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	862437	1508888	0.0	646451
43	3501008	<u>OTHERS PAYABLE</u>	0	106799	0	0	0.0	106799
44	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	154513	1673530	2154985	0.0	635968
45	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	4798968	4798968	0.0	0.0
46	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1678396	30700	329200	0.0	1976896
47	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	65602	142907	0.0	77305
48	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	64140	0	1300	0.0	65440
49	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	57310	0	11440	0.0	68750
50	3502009	<u>It Deduction</u>	0	73328	73328	35300	0.0	35300
51	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
52	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	29472	1549162	1498918	20772	0.0
53	3502014	<u>OTHER RECOVERIES</u>	0	164480	0	0	0.0	164480
54	3502015	<u>VAT - PAYABLE</u>	0	16057	0	0	0.0	16057
55	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	867991	25390	254690	0.0	1097291
56	3502023	<u>Health Fund Subscription</u>	0	233475	0	31200	0.0	264675

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57	3502025	Manual Workers General Welfare Fund - LWF	0	66186	0	3065200	0.0	3131386
58	3502026	FLAG DAY FUND COLLECTION	0	2200	0	0	0.0	2200
59	3502032	CGST - PAYABLE	0	80399	632542	609065.5	0.0	56922.5
60	3502033	SGST - PAYABLE	0	80402	632541	609067.5	0.0	56928.5
61	3502035	One Day Salary .Recovery Payable	0	0	11882	11882	0.0	0.0
62	3502036	Audit Objection - Recoveries payable	0	26872	0	0	0.0	26872
63	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	17244	0	0	0.0	17244
65	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2207285	0	0	0.0	2207285
66	4101001	LAND -GROSS BLOCK	8	0	0	0	8	0.0
67	4102001	BUILDINGS - GROSS BLOCK	588853	0	0	0	588853	0.0
68	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	165112	0	0	0	165112	0.0
69	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9284931	0	0	0	9284931	0.0
70	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6306257	0	0	0	6306257	0.0
71	4103203	RESERVOIRS - GROSS BLOCK	300	0	0	0	300	0.0
72	4104001	PLANT AND MACHINERIES - GROSS BLOCK	128200	0	0	0	128200	0.0
73	4104002	TOOLS & PLANT - GROSS BLOCK	840972	0	0	0	840972	0.0
74	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1210322	0	0	0	1210322	0.0
75	4105001	HEAVY VEHICLES - GROSS BLOCK	507045	0	0	0	507045	0.0
76	4105002	LIGHT VEHICLES - GROSS BLOCK	1110	0	0	0	1110	0.0
77	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274783	0	0	0	274783	0.0
78	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	365087	0	0	0.0	365087
79	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	159350	0	0	0.0	159350
80	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1348049	0	0	0.0	1348049
81	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	2475297	0	0	0.0	2475297
82	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1742848	0	0	0.0	1742848
83	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	202	0	0	0.0	202

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84	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	808794	0	0	0.0	808794
85	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	165393	0	0	0.0	165393
86	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1182429	0	0	0.0	1182429
87	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	507044	0	0	0.0	507044
88	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1109	0	0	0.0	1109
89	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	265622	0	0	0.0	265622
90	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1249693	0	1249693	0.0
91	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4013468	0	0	0	4013468	0.0
92	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	69594230	0	69594230	0.0
93	4301001	<u>STORES - ENGINEERING</u>	200000	0	0	0	200000	0.0
94	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	18750	0.0	18750
95	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3031738.15	2686161	345577.15	0.0
96	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	2974396.46	2263325	711071.46	0.0
97	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	539.9	540	0.0	0.1
98	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	216572.04	40830	175742.04	0.0
99	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	569181.22	0	47659.96	346129	270712.18	0.0
100	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	499025.81	0	11249.32	253421	256854.13	0.0
101	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	123626.81	0	202547	284850	41323.81	0.0
102	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	6831399	4465907	2365492	0.0
103	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	5857338	0	0	742266	5115072	0.0
104	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0
105	4314040	<u>Misc. Recovery</u>	13230	0	0	0	13230	0.0
106	4318001	<u>Receivable Control accounts</u>	8842600	0	0	0	8842600	0.0

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107	4324001	Provision for outstanding other receivable	2415882	0	0	0	2415882	0.0
108	4501001	Cash Account	128760	0	11134931	10800715	462976	0.0
109	4502001	Cheque Account	0	0	49896	49896	0.0	0.0
110	4502112	WS FUND A/C - SBI - 11005608398	937.22	0	0	0	937.22	0.0
111	4502115	WS FUND A/C-CANARA-3543101010290	925128	0	10653267	11135206	443189	0.0
112	4502116	WS DEPOSIT A/C-CANARA-3543101010291	1507565	0	279415	0	1786980	0.0
113	4502140	RF-KNMT-CANARA BANK-110037618648	0	0	0	18136665	0.0	18136665
114	4502141	WS ESCROW WS INTERNAL PLUMPING-CANARA-110072362891	1369493	0	153233	0	1522726	0.0
115	4502501	ONLINE COLLECTION-CUB-500101010962627	0	0	326693	235304	91389	0.0
116	4504206	AMRUT 2.0 - ICICI - 604701018995	0	0	0	48000000	0.0	48000000
117	4601001	FESTIVAL ADVANCE	81000	0	80000	96000	65000	0.0
118	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
119	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	2782466	0	0	0.0	2782466
120	4702003	PAYABLE TO GENERAL FUND	0	6180728	0	0	0.0	6180728
121	4702006	RECEIVABLE FROM GENERAL FUND	10588236.09	0	0	0	10588236.09	0.0
Total			56443364.15	56819257.15	194846133.8	194846133.8	140637849.1	141013742.1