ஆத்தூர் நகராட்சி
ATTUR 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;

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	6389970.00	0.0	6389970.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2411107.81	2411107.81	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	203381.98	203381.98	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	214.62	211813.62	0.0	211599.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	96750.00	21285050.00	0.0	21188300.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	446543.00	0.0	446543.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1282717.00	0.0	1282717.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	12000.00	0.0	12000.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	47299.00	0.0	47299.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
12	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	14421000.00	0.0	14421000.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2275.00	0.0	2275.00
14	1808001	OTHER INCOME	0.00	0.00	480.00	4080.00	0.0	3600.00
15	2101001	PAY	0.00	0.00	2245000.00	0.00	2245000.00	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	381650.00	0.00	381650.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	119700.00	0.00	119700.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:3080011

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.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	21300.00	0.00	21300.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101011	BONUS	0.00	0.00	18000.00	0.00	18000.00	0.0
23	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2300.00	0.00	2300.00	0.0
24	2102020	WASHING ALLOWANCE	0.00	0.00	8900.00	0.00	8900.00	0.0
25	2201004	MOTOR VEHICLE TAX	0.00	0.00	11500.00	0.00	11500.00	0.0
26	2201201	TELEPHONE CHARGES	0.00	0.00	107930.00	0.00	107930.00	0.0
27	2204001	VEHICLE INSURANCE	0.00	0.00	45733.00	0.00	45733.00	0.0
28	2303002	DIESEL	0.00	0.00	2221260.00	0.00	2221260.00	0.0
29	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	193442.00	0.00	193442.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5852074.00	0.00	5852074.00	0.0
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	16501823.00	0.00	16501823.00	0.0
32	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	1171551.00	1171551.00	0.0	0.0
33	2305301	Light Vehicles - Maintenance	0.00	0.00	134177.00	0.00	134177.00	0.0
34	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	153862.00	0.00	153862.00	0.0
35	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	8482.00	0.00	8482.00	0.0
36	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	62700.00	31500.00	31200.00	0.0
7	2407001	BANK CHARGES	0.00	0.00	9246.00	0.00	9246.00	0.0

epared By:3080011

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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	4838062.00	0.00	4838062.00	0.0
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6510903.00	0.00	6510903.00	0.0
40	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	6892966.00	0.00	6892966.00	0.0
41	2801001	Taxes	0.00	0.00	106037.00	106037.00	0.0	0.0
42	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2228979.00	0.0	2228979.00
43	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1201965.00	0.00	1201965.00	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	69906005.56	0.00	0.00	0.00	69906005.56	0.0
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	71322605.00	0.00	4838062.00	0.0	76160667.00
46	3121001	CAPITAL CONTRIBUTION	0.00	20924320.00	0.00	0.00	0.0	20924320.00
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	75759416.00	0.00	750000.00	0.0	76509416.00
48	3203002	GRANTS FROM THE GOVERNMENT	0.00	4445474.00	0.00	0.00	0.0	4445474.00
49	3303002	LOAN FROM TUFIDCO	0.00	1327350.00	981934.00	4967000.00	0.0	5312416.00
50	3401001	Tender Deposit - Contractors.	0.00	1957683.00	27500.00	451656.00	0.0	2381839.00
51	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1888.00	0.00	0.00	0.0	1888.00
52	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	386202.00	386202.00	0.0	0.0
53	3408001	DEPOSITS - OTHERS	0.00	4520635.00	0.00	0.00	0.0	4520635.00
54	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	146158.00	14935973.00	14789815.00	0.0	0.0
55	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	58290.00	58290.00	0.0	0.0
56	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2195454.00	2195454.00	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(₹)
57	3501008	OTHERS PAYABLE	0.00	29361.00	0.00	0.00	0.0	29361.00
58	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	6041242.00	15701823.00	15701823.00	0.0	6041242.00
59	3501101	SALARIES & WAGES PAYABLE	0.00	664236.00	2371155.00	2371155.00	0.0	664236.00
60	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	36190.00	0.00	0.00	0.0	36190.00
61	3502001	PROVIDENT FUND RECOVERIES	0.00	177900.00	160600.00	318750.00	0.0	336050.00
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	173696.00	0.00	0.00	0.0	173696.00
63	3502004	L.I.C. POLICES PREMIUM RECOVERIES	2295.00	0.00	26298.00	20454.00	8139.00	0.0
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3460.00	0.00	3290.00	0.0	6750.00
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERiES	0.00	9720.00	0.00	4260.00	0.0	13980.00
66	3502009	It Deduction	0.00	30178.00	0.00	0.00	0.0	30178.00
67	3502011	COURT RECOVERIES	0.00	1400.00	0.00	0.00	0.0	1400.00
68	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	196871.00	245463.00	174538.00	0.0	125946.00
69	3502014	OTHER RECOVERIES	0.00	76133.00	0.00	1950.00	0.0	78083.00
70	3502015	VAT - PAYABLE	0.00	831940.00	277327.00	277327.00	0.0	831940.00
71	3502023	Health Fund Subscription	0.00	57820.00	0.00	12780.00	0.0	70600.00
72	3502025	Manual Workers Genenral Welfare Fund	0.00	122139.00	47274.00	143054.00	0.0	217919.00
73	3502032	CGST - PAYABLE	0.00	0.00	282271.00	195167.00	87104.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502033	SGST - PAYABLE	0.00	0.00	13378.00	13378.00	0.0	0.0
75	3502035	One Day Salary .Recovery Payable	0.00	0.00	7755.00	7755.00	0.0	0.0
76	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
77	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3150.00	3600.00	450.00	0.0	0.0
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	8378916.00	1925563.00	6510903.00	0.0	12964256.00
80	4101001	LAND -GROSS BLOCK	11511049.00	0.00	0.00	0.00	11511049.00	0.0
81	4102001	BUILDINGS - GROSS BLOCK	1401128.00	0.00	1291958.00	0.00	2693086.00	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	136322369.00	0.00	2536428.00	0.00	138858797.00	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	58046091.00	0.00	1759676.00	0.00	59805767.00	0.0
84	4104002	TOOLS & PLANT - GROSS BLOCK	9762140.00	0.00	0.00	0.00	9762140.00	0.0
85	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5555228.00	0.00	0.00	0.00	5555228.00	0.0
86	4105001	HEAVY VEHICLES - GROSS BLOCK	2467559.00	0.00	0.00	0.00	2467559.00	0.0
87	4105002	LIGHT VEHICLES - GROSS BLOCK	3531572.00	0.00	28390.00	28390.00	3531572.00	0.0
88	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	110889.00	0.00	0.00	0.00	110889.00	0.0
89	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	192324.00	0.00	0.00	0.00	192324.00	0.0
90	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	415208.00	0.00	85144.00	0.0	500352.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	21365191.00	0.00	3447148.00	0.0	24812339.00
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	18780113.00	0.00	2954039.00	0.0	21734152.00
93	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7721941.00	0.00	0.00	0.0	7721941.00
94	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1791128.00	0.00	277762.00	0.0	2068890.00
95	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2164138.00	0.00	75856.00	0.0	2239994.00
96	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3435157.00	0.00	48208.00	0.0	3483365.00
97	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	65159.00	0.00	4809.00	0.0	69968.00
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10182619.00	0.00	15817549.00	15817549.00	10182619.00	0.0
99	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1364417.00	0.00	3674471.00	0.00	5038888.00	0.0
100	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	13750.00	13750.00	0.0	0.0
101	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3869610.00	2778944.00	1090666.00	0.0
102	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2411107.81	2411107.81	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(₹)
103	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	203381.98	203381.98	0.0	0.0
104	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	211813.62	45831.62	165982.00	0.0
105	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1481607.00	0.00	1921223.00	217716.00	3185114.00	0.0
106	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2124206.00	0.00	72.00	2124278.00	0.0	0.0
107	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	40440.00	0.00	0.00	40440.00	0.0	0.0
108	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	462732.00	0.00	129390.00	147022.00	445100.00	0.0
109	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	21364150.00	14946460.00	6417690.00	0.0
110	4313004	WATER CHARGES RECOVERABLE - ARREARS	8086879.00	0.00	100500.00	1919526.00	6267853.00	0.0
111	4501001	Cash Account	0.00	0.00	20974022.00	20784952.00	189070.00	0.0
112	4502001	Cheque Account	0.00	0.00	373330.00	373330.00	0.0	0.0
113	4502106	RF-MLA/MP FUND- 521823524	0.00	0.00	675000.00	675000.00	0.0	0.0
114	4502108	RF - PAYMENT - IB - 6645421070	0.00	0.00	6611851.00	6611851.00	0.0	0.0
115	4502110	Fund Transfer	28477156.00	0.00	6500000.00	34977156.00	0.0	0.0
116	4502121	WS-IB-521793462	1062851.44	0.00	36342367.00	36565363.00	839855.44	0.0
117	4502122	WS - DEPOSIT - IB - 6645420928	0.00	0.00	500000.00	500000.00	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(₹)
118	4502201	WS-DEPOSIT-ICICI-604901066826	68778.00	0.00	252604.00	250329.00	71053.00	0.0
119	4502501	4502501-Online Payment Account	0.00	0.00	668393.00	668393.00	0.0	0.0
120	4504101	UIDSSMT-WS INTRANAL PLUMBING	0.00	0.00	6159503.00	5174471.00	985032.00	0.0
121	4601001	FESTIVAL ADVANCE	25500.00	0.00	50000.00	50500.00	25000.00	0.0
122	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
123	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	25000.00	0.00	25000.00	0.0
124	4612001	Advance	4650.00	0.00	0.00	0.00	4650.00	0.0
125	4613001	Deposits	17880.00	0.00	0.00	0.00	17880.00	0.0
126	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	114490.00	0.00	0.00	0.00	114490.00	0.0
127	4702003	PAYABLE TO GENERAL FUND	0.00	99344939.00	0.00	3373922.00	0.0	102718861.00
128	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	36395549.00	0.00	36395549.00	0.0
		Total	**352322855.00**	**352322855.00**	**262041446.82**	**262041446.82**	**423462626.00**	**423462626.00**

Inspector,
Local Fund Audit,
Salem - 1

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ATTUR MUNICIPALITY
ஆத்தூர் 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;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	6601569.00
130	Rental Income from Municipal Properties	I-3	0.00
140	Fees & User Charges	I-4	22976859.00
160	Revenue Grants, Contribution and Subsidies	I-6	14421000.00
171	Interest Earned	I-8	2275.00
180	Other Income	I-9	3600.00
		Total	**44005303.00**
	Expenditure		
210	Establishment Expenses	I-10	2796850.00
220	Administrative Expenses	I-11	165163.00
230	Operations & Maintenance	I-12	25096320.00
240	Interest & Finance Charges	I-13	9246.00
260	Grants, Contribution and Subsidies	I-15	4838062.00
270	Provisions and Write off	I-16	6510903.00
272	Depreciation		6892966.00
		Total	**46309510.00**
	3109002-Gross Deficit of Expenditure over Income		**2304207.00**

Inspector ,
Local Fund Audit,
Salem - 1

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ATTUR MUNICIPALITY
ஆத்தூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and

Code No	Description of Items	Current Year Amount
	Income	
1100201	Water Supply and Drainage Tax - Residential	6389970.00
1100204	Water Supply and Drainage Tax - Vacant Sites	211599.00
1405004	METERED/ TAP RATE WATER CHARGES	21188300.00
1407001	Road Cutting Restoration Charge	446543.00
1407002	Initial Amount for New Water Supply Connections	1282717.00
1407014	Water Supply Inspection Charges	12000.00
1407022	Water Supply - Internal Plumbing Charges	47299.00
1408003	Misc. Recoveries	0.00
1601003	GRANTS FROM STATE GOVERNMENT	14421000.00
1711001	INTEREST FROM BANK	2275.00
1808001	OTHER INCOME	3600.00
	Total	**44005303.00**
	Expenditure	
2101001	PAY	2245000.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	381650.00
2101005	HOUSE RENT ALLOWANCE	119700.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	21300.00
2101008	OTHER ALLOWANCE	0.00
2101011	BONUS	18000.00
2102019	CONVEYANCE ALLOWANCE	2300.00
2102020	WASHING ALLOWANCE	8900.00
2201004	MOTOR VEHICLE TAX	11500.00
2201201	TELEPHONE CHARGES	107930.00
2204001	VEHICLE INSURANCE	45733.00
2303002	DIESEL	2221260.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH	193442.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5852074.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/	16501823.00
2305301	Light Vehicles - Maintenance	134177.00
2305302	HEAVY VEHICLES - MAINTENANCE	153862.00
2305303	OTHER VEHICLES - MAINTENANCE	8482.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	31200.00
2407001	BANK CHARGES	9246.00
2602006	MUNICIPAL CONTRIBUTION	4838062.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	6510903.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	6892966.00
	Total	**46309510.00**
	3109002-Gross Deficit of Expenditure over Income	**2304207.00**

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ATTUR 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;

Code No	Liabilities	Current Year Amount(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	-71183198.56
3111001	CONTRIBUTION FROM MUNICIPAL FUND	76160667.00
3121001	CAPITAL CONTRIBUTION	20924320.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	76509416.00
3203002	GRANTS FROM THE GOVERNMENT	4445474.00
3303002	LOAN FROM TUFIDCO	5312416.00
3401001	Tender Deposit - Contractors.	2381839.00
3401002	TENDER DEPOSIT- SUPPLIERS	1888.00
3408001	DEPOSITS - OTHERS	4520635.00
3501008	OTHERS PAYABLE	29361.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	6041242.00
3501101	SALARIES & WAGES PAYABLE	664236.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	36190.00
3502001	PROVIDENT FUND RECOVERIES	336050.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	173696.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-8139.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	6750.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	13980.00
3502009	It Deduction	30178.00
3502011	COURT RECOVERIES	1400.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	125946.00
3502014	OTHER RECOVERIES	78083.00
3502015	VAT - PAYABLE	831940.00
3502023	Health Fund Subscription	70600.00
3502025	Manual Workers Genenral Welfare Fund	217919.00
3502032	CGST - PAYABLE	-87104.00
3502033	SGST - PAYABLE	0.00
3502035	One Day Salary .Recovery Payable	0.00
3502036	Audit Objection - Recoveries payable	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	12964256.00
	Total	140600040.44

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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;

	Assets	
4101001	LAND -GROSS BLOCK	11511049.00
4102001	BUILDINGS - GROSS BLOCK	2693086.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	138858797.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	59805767.00
4104002	TOOLS & PLANT - GROSS BLOCK	9762140.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5555228.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2467559.00
4105002	LIGHT VEHICLES - GROSS BLOCK	3531572.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	110889.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	192324.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-500352.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-24812339.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-21734152.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7721941.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-2068890.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2239994.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-3483365.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-69968.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	10182619.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	5038888.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1090666.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	165982.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3185114.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	445100.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	6417690.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	6267853.00
4501001	Cash Account	189070.00
4502121	WS-IB-521793462	839855.44
4502201	WS-DEPOSIT-ICICI-604901066826	71053.00
4504101	UIDSSMT-WS INTRANAL PLUMBING	985032.00
4601001	FESTIVAL ADVANCE	25000.00
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00
4612001	Advance	4650.00
4613001	Deposits	17880.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	114490.00
4702003	PAYABLE TO GENERAL FUND	-102718861.00
4702006	RECEIVABLE FROM GENERAL FUND	36395549.00
	Total	**140600040.44**

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