**CHENGALPATTU MUNICIPALITY**

## Trial Balance

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:13**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 1 | 1100201 | **Water Supply and Drainage Tax - Residential** | 0.00 | 0.00 | 0.00 | 14371606.22 | 0.0 | 14371606.22 |
| 2 | 1100202 | **Water Supply and Drainage Tax - Commercial** | 0.00 | 0.00 | 0.00 | 6387908.32 | 0.0 | 6387908.32 |
| 3 | 1100204 | **Water Supply and Drainage Tax - Vacant Sites** | 0.00 | 0.00 | 0.00 | 486872.99 | 0.0 | 486872.99 |
| 4 | 1101001 | **PROFESSIONAL TAX** | 0.00 | 0.00 | 0.00 | 16250.00 | 0.0 | 16250.00 |
| 5 | 1401001 | **CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS** | 0.00 | 0.00 | 0.00 | 119950.00 | 0.0 | 119950.00 |
| 6 | 1402001 | **Penalty & Bank Charges For Dishonoured Cheques** | 0.00 | 0.00 | 0.00 | 2500.00 | 0.0 | 2500.00 |
| 7 | 1405004 | **METERED/ TAP RATE WATER CHARGES** | 0.00 | 0.00 | 0.00 | 6595600.00 | 0.0 | 6595600.00 |
| 8 | 1407004 | **Water Connection Charges** | 0.00 | 0.00 | 0.00 | 200675.00 | 0.0 | 200675.00 |
| 9 | 1407006 | **WATER SUPPLY DISCONNECITON CHARGES** | 0.00 | 0.00 | 0.00 | 1000.00 | 0.0 | 1000.00 |
| 10 | 1407014 | **Water Supply Inspection Charges** | 0.00 | 0.00 | 0.00 | 115291.00 | 0.0 | 115291.00 |
| 11 | 1408003 | **Misc. Recoveries** | 0.00 | 0.00 | 0.00 | 8956.00 | 0.0 | 8956.00 |
| 12 | 1701001 | **INTEREST ON INVESTMENTS / FIXED DEPOSITS** | 0.00 | 0.00 | 0.00 | 200000.00 | 0.0 | 200000.00 |
| 13 | 2101001 | **PAY** | 0.00 | 0.00 | 5837535.00 | 0.00 | 5837535.00 | 0.0 |
| 14 | 2101004 | **DEARNESS ALLOWANCE** | 0.00 | 0.00 | 992808.00 | 0.00 | 992808.00 | 0.0 |
| 15 | 2101005 | **HOUSE RENT ALLOWANCE** | 0.00 | 0.00 | 303659.00 | 0.00 | 303659.00 | 0.0 |
| 16 | 2101007 | **MEDICAL ALLOWANCE** | 0.00 | 0.00 | 35663.00 | 0.00 | 35663.00 | 0.0 |
| 17 | 2101008 | **OTHER ALLOWANCE** | 0.00 | 0.00 | 40139.00 | 0.00 | 40139.00 | 0.0 |
| 18 | 2102015 | **CPF MANAGEMENT CONTRIBUTION** | 0.00 | 0.00 | 156451.00 | 0.00 | 156451.00 | 0.0 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:13**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 19 | 2201004 | **MOTOR VEHICLE TAX** | 0.00 | 0.00 | 18224.00 | 0.00 | 18224.00 | 0.0 |
| 20 | 2204001 | **VEHICLE INSURANCE** | 0.00 | 0.00 | 85526.00 | 0.00 | 85526.00 | 0.0 |
| 21 | 2206001 | **ADVERTISEMENT CHARGES** | 0.00 | 0.00 | 240241.00 | 0.00 | 240241.00 | 0.0 |
| 22 | 2301002 | **POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS** | 0.00 | 0.00 | 8986515.00 | 0.00 | 8986515.00 | 0.0 |
| 23 | 2303002 | **DIESEL** | 0.00 | 0.00 | 261304.00 | 0.00 | 261304.00 | 0.0 |
| 24 | 2305009 | **MAINTENANCE EXPENSES - WATER SUPPLY** | 0.00 | 0.00 | 2589034.00 | 0.00 | 2589034.00 | 0.0 |
| 25 | 2305302 | **HEAVY VEHICLES - MAINTENANCE** | 0.00 | 0.00 | 148000.00 | 0.00 | 148000.00 | 0.0 |
| 26 | 2308016 | **LAPSED DEPOSIT REFUND** | 0.00 | 0.00 | 120537.00 | 0.00 | 120537.00 | 0.0 |
| 27 | 2801001 | **Taxes** | 0.00 | 0.00 | 0.00 | 324092.00 | 0.0 | 324092.00 |
| 28 | 3401001 | **Tender Deposit - Contractors.** | 0.00 | 0.00 | 150251.00 | 1310361.00 | 0.0 | 1160110.00 |
| 29 | 3401003 | **SECURITY DEPOSIT - CONTRACTORS** | 0.00 | 0.00 | 114212.00 | 692533.00 | 0.0 | 578321.00 |
| 30 | 3501003 | **ACCOUNTS PAYABLE - CONTRACTORS** | 0.00 | 0.00 | 21874278.00 | 24101765.00 | 0.0 | 2227487.00 |
| 31 | 3501005 | **ACCOUNTS PAYABLE EXPENSES** | 0.00 | 0.00 | 7619601.00 | 9956911.00 | 0.0 | 2337310.00 |
| 32 | 3501101 | **SALARIES & WAGES PAYABLE** | 0.00 | 0.00 | 4845908.00 | 5197959.00 | 0.0 | 352051.00 |
| 33 | 3502001 | **PROVIDENT FUND RECOVERIES** | 0.00 | 0.00 | 1067180.00 | 1240130.00 | 0.0 | 172950.00 |
| 34 | 3502002 | **CO-OPERATIVE SOCIETY LOAN RECOVERIES** | 0.00 | 0.00 | 30000.00 | 34000.00 | 0.0 | 4000.00 |
| 35 | 3502004 | **L.I.C. POLICES PREMIUM RECOVERIES** | 0.00 | 0.00 | 133425.00 | 159682.00 | 0.0 | 26257.00 |
| 36 | 3502005 | **SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES** | 0.00 | 0.00 | 0.00 | 7180.00 | 0.0 | 7180.00 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:13**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 37 | 3502006 | **F.B.F. / GROUP INSURANCE SCHEME RECOVERIES** | 0.00 | 0.00 | 12120.00 | 10500.00 | 1620.00 | 0.0 |
| 38 | 3502009 | **It Deduction** | 0.00 | 0.00 | 6147.00 | 61550.00 | 0.0 | 55403.00 |
| 39 | 3502013 | **INCOME TAX DEDUCTIONS - CONTRACTORS** | 0.00 | 0.00 | 474870.00 | 496304.00 | 0.0 | 21434.00 |
| 40 | 3502014 | **OTHER RECOVERIES** | 0.00 | 0.00 | 0.00 | 26868.00 | 0.0 | 26868.00 |
| 41 | 3502021 | **CPF SUBSCRIPTION RECOVERIES** | 0.00 | 0.00 | 145339.00 | 175639.00 | 0.0 | 30300.00 |
| 42 | 3502023 | **Health Fund Subscription**  | 0.00 | 0.00 | 26640.00 | 31500.00 | 0.0 | 4860.00 |
| 43 | 3502025 | **Manual Workers Genenral Welfare Fund** | 0.00 | 0.00 | 0.00 | 271940.00 | 0.0 | 271940.00 |
| 44 | 3502032 | **CGST - PAYABLE** | 0.00 | 0.00 | 529166.00 | 599970.00 | 0.0 | 70804.00 |
| 45 | 3502033 | **SGST - PAYABLE** | 0.00 | 0.00 | 6015.00 | 7563.00 | 0.0 | 1548.00 |
| 46 | 3504001 | **DEPOSIT REFUNDS PAYABLE** | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 | 0.0 |
| 47 | 4121001 | **PROJECTS - IN - PROGRESS ACCOUNT** | 0.00 | 0.00 | 24785002.00 | 0.00 | 24785002.00 | 0.0 |
| 48 | 4311903 | **PROFESSION TAX - RECOVERABLE - CURRENT** | 0.00 | 0.00 | 0.00 | 17500.00 | 0.0 | 17500.00 |
| 49 | 4311907 | **Water Supply and Drainage Tax - Recoverable - Residential - Current** | 0.00 | 0.00 | 14371606.22 | 3798610.00 | 10572996.22 | 0.0 |
| 50 | 4311908 | **Water Supply and Drainage Tax - Recoverable - Commercial - Current** | 0.00 | 0.00 | 6387908.32 | 1332973.00 | 5054935.32 | 0.0 |
| 51 | 4311910 | **Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current** | 0.00 | 0.00 | 486872.99 | 70377.00 | 416495.99 | 0.0 |
| 52 | 4311912 | **Water Supply and Drainage Tax - Recoverable - Residential - Arrears** | 0.00 | 0.00 | 14906.00 | 1922506.00 | 0.0 | 1907600.00 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:13**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 53 | 4311913 | **Water Supply and Drainage Tax - Recoverable - Commercial - Arrears** | 0.00 | 0.00 | 0.00 | 835132.00 | 0.0 | 835132.00 |
| 54 | 4311915 | **Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears** | 0.00 | 0.00 | 309186.00 | 480472.00 | 0.0 | 171286.00 |
| 55 | 4313003 | **WATER CHARGES RECOVERABLE - CURRENT** | 0.00 | 0.00 | 6595600.00 | 5846074.00 | 749526.00 | 0.0 |
| 56 | 4313004 | **WATER CHARGES RECOVERABLE - ARREARS** | 0.00 | 0.00 | 0.00 | 2290191.00 | 0.0 | 2290191.00 |
| 57 | 4314040 | **Misc. Recovery** | 0.00 | 0.00 | 1000.00 | 72060.00 | 0.0 | 71060.00 |
| 58 | 4501001 | **Cash Account** | 0.00 | 0.00 | 14047410.00 | 13833460.00 | 213950.00 | 0.0 |
| 59 | 4502001 | **Cheque Account** | 0.00 | 0.00 | 2275987.00 | 2274532.00 | 1455.00 | 0.0 |
| 60 | 4502101 | **4502101-RFCOLLECTION-CB-2696101007878** | 0.00 | 0.00 | 0.00 | 16955.00 | 0.0 | 16955.00 |
| 61 | 4502102 | **4502102-WS-COLLECTION-CB-2696101007881** | 0.00 | 0.00 | 15947476.00 | 24893127.00 | 0.0 | 8945651.00 |
| 62 | 4502103 | **4502103-RFPAYMENT-CB-266101012623** | 0.00 | 0.00 | 0.00 | 617671.00 | 0.0 | 617671.00 |
| 63 | 4502104 | **4502104-WSDEPOSIT-CB-266101007882** | 0.00 | 0.00 | 1750466.00 | 1240000.00 | 510466.00 | 0.0 |
| 64 | 4502115 | **4502115-SFC-11006346838-SBI** | 0.00 | 0.00 | 0.00 | 3524714.00 | 0.0 | 3524714.00 |
| 65 | 4502202 | **4502202 - SDRF FUND** | 0.00 | 0.00 | 0.00 | 8164222.00 | 0.0 | 8164222.00 |
| 66 | 4502501 | **4502501-RFCOLLECTION-CUB-ONLIN-****500101010962631** | 0.00 | 0.00 | 573291.00 | 1322.00 | 571969.00 | 0.0 |
| 67 | 4502601 | **4502601-RFCOLLECTION-CUB-CARD-****50010101177103** | 0.00 | 0.00 | 870.00 | 435.00 | 435.00 | 0.0 |
| 68 | 4601001 | **FESTIVAL ADVANCE** | 0.00 | 0.00 | 80000.00 | 76500.00 | 3500.00 | 0.0 |
| 69 | 4601007 | **MOTORCYCLE ADVANCE** | 0.00 | 0.00 | 100000.00 | 32980.00 | 67020.00 | 0.0 |

**CHENGALPATTU MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 10:23:13**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S.No** | **Account Code** | **Account Head Name** | **Opening Balance** | **Actuals** | **Net Balance** |
| **Debit(3)** | **Credit(3)** | **Debit (3)** | **Credit (3)** | **Debit(3)** | **Credit(3)** |
| 70 | 4601009 | **MARRIAGE ADVANCE** | 0.00 | 0.00 | 0.00 | 11500.00 | 0.0 | 11500.00 |
| 71 | 4601012 | **Staff Advance** | 0.00 | 0.00 | 0.00 | 20000.00 | 0.0 | 20000.00 |
| **Total** | **0.00** | **0.00** | **144586369.53** | **144586369.53** | **62773006.53** | **62773006.53** |

# CHENGALPATTU MUNICIPALITY

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

## Generated Date :02-Sep-2020 10:22

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** |  | **Current Year Amount** | **Previous Year Amount** |
|  |  |  |  |  |
| **Income** |
| 1100201 | Water Supply and Drainage Tax - Residential | 14371606.22 | 0.00 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 6387908.32 | 0.00 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 486872.99 | 0.00 |
| 1101001 | PROFESSIONAL TAX | 16250.00 | 0.00 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 119950.00 | 0.00 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques | 2500.00 | 0.00 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 6595600.00 | 0.00 |
| 1407004 | Water Connection Charges | 200675.00 | 0.00 |
| 1407006 | WATER SUPPLY DISCONNECITON CHARGES | 1000.00 | 0.00 |
| 1407014 | Water Supply Inspection Charges | 115291.00 | 0.00 |
| 1408003 | Misc. Recoveries | 8956.00 | 0.00 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 200000.00 | 0.00 |
| **Total** | **28506609.53** | 0.00 |
| **Expenditure** |
| 2101001 | PAY | 5837535.00 | 0.00 |
| 2101004 | DEARNESS ALLOWANCE | 992808.00 | 0.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 303659.00 | 0.00 |
| 2101007 | MEDICAL ALLOWANCE | 35663.00 | 0.00 |
| 2101008 | OTHER ALLOWANCE | 40139.00 | 0.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 156451.00 | 0.00 |
| 2201004 | MOTOR VEHICLE TAX | 18224.00 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2204001 | VEHICLE INSURANCE | 85526.00 | 0.00 |  |
| 2206001 | ADVERTISEMENT CHARGES | 240241.00 | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 8986515.00 | 0.00 |
| 2303002 | DIESEL | 261304.00 | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 2589034.00 | 0.00 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 148000.00 | 0.00 |
| 2308016 | LAPSED DEPOSIT REFUND | 120537.00 | 0.00 |
| 2801001 | Taxes | -324092.00 | 0.00 |
| **Total** | **19491544.00** | 0.00 |
| **3109002-Gross Surplus of Income over Expenditure** | **9015065.53** | **0.00** |
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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** | **Shedule No.** | **Current Year Amount(3)** | **Previous Year Amount(3)** |
| **Liabilities** |  |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT |  | 9015065.53 | 78233724.94 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND |  | 0.00 | 20174914.00 |
| 3121101 | CAPITAL RESERVE |  | 0.00 | 14203.00 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT |  | 0.00 | 2547081.00 |
| 3401001 | Tender Deposit - Contractors. |  | 1160110.00 | 4377831.00 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS |  | 578321.00 | 0.00 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS |  | 2227487.00 | 0.00 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES |  | 2337310.00 | 0.00 |
| 3501008 | OTHERS PAYABLE |  | 0.00 | 26100000.00 |
| 3501011 | AUDIT FEES PAYABLE |  | 0.00 | 61017.00 |
| 3501012 | WS Scheme - Payable to Contractors |  | 0.00 | 0.00 |
| 3501101 | SALARIES & WAGES PAYABLE |  | 352051.00 | 123359.00 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE |  | 0.00 | 66595.00 |
| 3501106 | Other Payables |  | 0.00 | 39047.00 |
| 3502001 | PROVIDENT FUND RECOVERIES |  | 172950.00 | 388301.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN |  | 4000.00 | 87700.00 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | RECOVERIES |  |  |  |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES |  | 26257.00 | 15714.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES |  | 7180.00 | 29970.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES |  | -1620.00 | 4560.00 |
| 3502009 | It Deduction |  | 55403.00 | 3647.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS |  | 21434.00 | 836776.50 |
| 3502014 | OTHER RECOVERIES |  | 26868.00 | 1020939.00 |
| 3502015 | VAT - PAYABLE |  | 0.00 | 1517569.00 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX |  | 0.00 | 32607.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES |  | 30300.00 | 4830.00 |
| 3502023 | Health Fund Subscription |  | 4860.00 | 20880.00 |
| 3502025 | Manual Workers Genenral Welfare Fund |  | 271940.00 | 247618.00 |
| 3502032 | CGST - PAYABLE |  | 70804.00 | 586267.00 |
| 3502033 | SGST - PAYABLE |  | 1548.00 | 0.00 |
| 3504001 | DEPOSIT REFUNDS PAYABLE |  | -8000.00 | 0.00 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX |  | 0.00 | 28875.00 |
| **Total** | **16354268.53** | **136564025.44** |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Code No** | **Description of items** | **Shedule No.** | **Current Year Amount(3)** | **Previous Year Amount(3)** |
| **Assets** |  |
| 4101001 | LAND -GROSS BLOCK |  | 0.00 | 3.00 |
| 4102001 | BUILDINGS - GROSS BLOCK |  | 0.00 | 11103061.00 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK |  | 0.00 | 1697152.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |  | 0.00 | 118235770.50 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK |  | 0.00 | 8666439.00 |
| 4103203 | RESERVOIRS - GROSS BLOCK |  | 0.00 | 1233614.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK |  | 0.00 | 5296088.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK |  | 0.00 | 1357374.00 |
| 4104004 | SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK |  | 0.00 | 67622.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK |  | 0.00 | 5.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK |  | 0.00 | 437530.00 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK |  | 0.00 | 72315.00 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / |  | 0.00 | 297490.00 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | TUBE LIGHT FITTINGS - GROSS BLOCK |  |  |  |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK |  | 0.00 | 948040.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION |  | 0.00 | -9247024.00 |
| 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION |  | 0.00 | -909630.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION |  | 0.00 | -18853814.00 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION |  | 0.00 | -2388027.00 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION |  | 0.00 | -1014924.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION |  | 0.00 | -4798754.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION |  | 0.00 | -3890317.00 |
| 4114004 | SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION |  | 0.00 | -2252.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION |  | 0.00 | -4.00 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION |  | 0.00 | -722438.00 |
| 4115003 | OTHER VEHICLES - ACCUMULATED |  | 0.00 | -72206.00 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | DEPRECIATION |  |  |  |
| 4116003 | Other equipments - Accumulated Depreciation |  | 0.00 | -328782.00 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION |  | 0.00 | -294444.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION |  | 0.00 | -273880.00 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION |  | 0.00 | -984639.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT |  | 24785002.00 | 0.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT |  | 0.00 | 0.00 |
| 4208001 | FIXED DEPOSIT |  | 0.00 | 1874457.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT |  | -17500.00 | 0.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current |  | 10572996.22 | 8454458.00 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current |  | 5054935.32 | 0.00 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current |  | 0.00 | 0.00 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |  | 416495.99 | 222161.00 |

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| --- | --- | --- | --- | --- |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears |  | -1907600.00 | 14138586.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears |  | -835132.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |  | -171286.00 | 601767.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT |  | 749526.00 | 2594446.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS |  | -2290191.00 | 7053570.00 |
| 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES |  | 0.00 | 72696.00 |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS |  | 0.00 | -112200.00 |
| 4314038 | Supply Of Office Materials |  | 0.00 | 100000.00 |
| 4314040 | Misc. Recovery |  | -71060.00 | 0.00 |
| 4321001 | PROVISION FOR OUTSTANDING PROPERTY TAXES |  | 0.00 | -9648016.00 |
| 4501001 | Cash Account |  | 213950.00 | 124940.00 |
| 4502001 | Cheque Account |  | 1455.00 | 0.00 |
| 4502101 | 4502101-RFCOLLECTION-CB-2696101007878 |  | -16955.00 | 0.00 |
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| --- | --- | --- | --- | --- |
| 4502102 | 4502102-WS-COLLECTION-CB-2696101007881 |  | -8945651.00 | 6414750.94 |
| 4502103 | 4502103-RFPAYMENT-CB-266101012623 |  | -617671.00 | 0.00 |
| 4502104 | 4502104-WSDEPOSIT-CB-266101007882 |  | 510466.00 | 1241504.00 |
| 4502105 | 4502105-LIBRARYCESS-CB-266101007886 |  | 0.00 | 930267.00 |
| 4502115 | 4502115-SFC-11006346838-SBI |  | -3524714.00 | 0.00 |
| 4502202 | 4502202 - SDRF FUND |  | -8164222.00 | 0.00 |
| 4502501 | 4502501-RFCOLLECTION-CUB-ONLIN-500101010962631 |  | 571969.00 | 0.00 |
| 4502601 | 4502601-RFCOLLECTION-CUB-CARD-50010101177103 |  | 435.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE |  | 3500.00 | 84400.00 |
| 4601007 | MOTORCYCLE ADVANCE |  | 67020.00 | 73940.00 |
| 4601009 | MARRIAGE ADVANCE |  | -11500.00 | 0.00 |
| 4601012 | Staff Advance |  | -20000.00 | 0.00 |
| 4606001 | DEPOSITS - RECOVERABLE: |  | 0.00 | 75812.00 |
| 4702006 | RECEIVABLE FROM GENERAL FUND |  | 0.00 | -3364882.00 |
| **Total** | **16354268.53** | **136564025.44** |

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