

**Colachel Municipality**  
**குளச்சல் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :24-Jul-2019 13:02**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2300257.88	0.00
1100202	Water Supply and Drainage Tax - Commercial	2078549.33	0.00
1100203	Water Supply and Drainage Tax - Industrial	33531.19	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	70552.17	0.00
1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	-113256.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3221548.00	0.00
1407001	Road Cutting Restoration Charge	281548.00	0.00
1407002	Initial Amount for New Water Supply Connections	154075.00	0.00
1407004	Water Connection Charges	500.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	1500.00	0.00
1407014	Water Supply Inspection Charges	272100.00	0.00
1408003	Misc. Recoveries	5516.00	0.00
1711001	INTEREST FROM BANK	1684.00	0.00
1808001	OTHER INCOME	21399.00	0.00
<b>Total</b>		<b>8329504.57</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	393500.00	0.00
2101004	DEARNESS ALLOWANCE	34163.00	0.00
2101005	HOUSE RENT ALLOWANCE	22750.00	0.00
2101007	MEDICAL ALLOWANCE	3600.00	0.00
2101010	WAGES - OTHERS	438064.00	0.00
2101011	BONUS	3000.00	0.00



2102015	CPF MANAGEMENT CONTRIBUTION	27681.00	0.00
2204001	VEHICLE INSURANCE	27210.00	0.00
2208003	OTHER EXPENSESE	9560.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4913054.00	0.00
2303002	DIESEL	27348.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	838356.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	14000.00	0.00
2308016	LAPSED DEPOSIT REFUND	17576.00	0.00
2407001	BANK CHARGES	88.50	0.00
2602006	MUNICIPAL CONTRIBUTION	9984.00	0.00
2801001	Taxes	-213303.00	0.00
2808001	PRIOR YEAR EXPENSES	1003895.00	0.00
	<b>Total</b>	<b>7570526.50</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-758978.07</b>	<b>0.00</b>



## குளச்சல் நகராட்சி

### Colachel Municipality

#### Trial Balance

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

**Printed Date :24-Jul-2019 13:03:48**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	2300257.88	0.0	2300257.88
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	2078549.33	0.0	2078549.33
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	33531.19	0.0	33531.19
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	70552.17	0.0	70552.17
5	1405001	<a href="#">RECEIPTS FROM HOSPITAL AND DISPENSARIES</a>	0.00	0.00	113256.00	0.00	113256.00	0.0
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	3318703.00	6540251.00	0.0	3221548.00
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	281548.00	0.0	281548.00
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	154075.00	0.0	154075.00
9	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	500.00	0.0	500.00
10	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0.00	0.00	0.00	1500.00	0.0	1500.00
11	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	272100.00	0.0	272100.00
12	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	5516.00	0.0	5516.00
13	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	1684.00	0.0	1684.00
14	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	21399.00	0.0	21399.00
15	2101001	<a href="#">PAY</a>	0.00	0.00	393500.00	0.00	393500.00	0.0
16	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	34163.00	0.00	34163.00	0.0
17	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	22750.00	0.00	22750.00	0.0
18	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	3600.00	0.00	3600.00	0.0
19	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	438064.00	0.00	438064.00	0.0

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**Printed Date :24-Jul-2019 13:03:48**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101011	<a href="#">BONUS</a>	0.00	0.00	3000.00	0.00	3000.00	0.0
21	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	27681.00	0.00	27681.00	0.0
22	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	27210.00	0.00	27210.00	0.0
23	2208003	<a href="#">OTHER EXPENSES</a>	0.00	0.00	9560.00	0.00	9560.00	0.0
24	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	4913054.00	0.00	4913054.00	0.0
25	2303002	<a href="#">DIESEL</a>	0.00	0.00	27348.00	0.00	27348.00	0.0
26	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	838356.00	0.00	838356.00	0.0
27	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	14000.00	0.00	14000.00	0.0
28	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0.00	0.00	17576.00	0.00	17576.00	0.0
29	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	88.50	0.00	88.50	0.0
30	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	9984.00	0.00	9984.00	0.0
31	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	213303.00	0.0	213303.00
32	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0.00	0.00	1003895.00	0.00	1003895.00	0.0
33	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	72206374.00	0.00	0.00	0.00	72206374.00	0.0
34	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	14050141.00	1250000.00	1415783.00	0.0	14215924.00
35	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	48365692.00	0.00	0.00	0.0	48365692.00
36	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	60000.00	0.00	0.00	0.0	60000.00
37	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	269203.00	151750.00	46205.00	0.0	163658.00
38	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	39341.00	0.00	100386.00	0.0	139727.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	17974.00	0.0	17974.00
40	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	2240.00	0.00	0.00	0.0	2240.00
41	3411001	<a href="#">ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT</a>	1509440.00	0.00	0.00	0.00	1509440.00	0.0
42	3418001	<a href="#">Others</a>	28820.00	0.00	0.00	0.00	28820.00	0.0
43	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	1163088.00	1163088.00	0.0	0.0
44	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	1115706.00	1131706.00	0.0	16000.00
45	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	6510212.00	6510212.00	0.0	0.0
46	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	221815.00	221815.00	0.0	0.0
47	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	7120.00	64040.00	64040.00	0.0	7120.00
48	3502003	<a href="#">RD RECOVERIES</a>	0.00	1600.00	0.00	0.00	0.0	1600.00
49	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	2715.00	10860.00	10860.00	0.0	2715.00
50	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	200.00	240.00	240.00	0.0	200.00
51	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	280.00	720.00	720.00	0.0	280.00
52	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	0.00	109736.00	109736.00	0.0	0.0
53	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	98470.00	39108.00	36127.00	0.0	95489.00
54	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	50623.00	0.00	0.00	0.0	50623.00
55	3502015	<a href="#">VAT - PAYABLE</a>	0.00	202700.00	52813.00	50357.00	0.0	200244.00
56	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	41014.00	44363.00	0.0	3349.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502023	<a href="#">Health Fund Subscription</a>	0.00	6370.00	0.00	0.00	0.0	6370.00
58	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	201.00	22903.00	23382.00	0.0	680.00
59	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	3454.00	3454.00	0.0	0.0
60	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	3455.00	3455.00	0.0	0.0
61	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	1165.00	1165.00	0.0	0.0
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	780.00	0.0	780.00
63	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	1709473.00	0.00	0.00	0.0	1709473.00
64	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	492104.00	0.00	0.00	0.00	492104.00	0.0
65	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	27597811.00	0.00	0.00	0.00	27597811.00	0.0
66	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	6443094.00	0.00	0.00	0.00	6443094.00	0.0
67	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	4319000.00	0.00	0.00	0.00	4319000.00	0.0
68	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1651005.00	0.00	0.00	0.00	1651005.00	0.0
69	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	531562.00	0.00	0.00	0.00	531562.00	0.0
70	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	478723.00	0.00	0.00	0.00	478723.00	0.0
71	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	192000.00	0.00	0.00	0.0	192000.00
72	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	20079022.00	0.00	0.00	0.0	20079022.00



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Colachel Municipality

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Printed Date :24-Jul-2019 13:03:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	4807892.00	0.00	0.00	0.0	4807892.00
74	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	2850540.00	0.00	0.00	0.0	2850540.00
75	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1634046.00	0.00	0.00	0.0	1634046.00
76	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	531561.00	0.00	0.00	0.0	531561.00
77	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	478722.00	0.00	0.00	0.0	478722.00
78	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	28819.00	0.00	0.00	0.0	28819.00
79	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	1274920.00	0.00	484275.00	0.00	1759195.00	0.0
80	4301004	<a href="#">STORES - WATER SUPPLY</a>	239386.00	0.00	1288609.00	0.00	1527995.00	0.0
81	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	2423.00	2423.00	0.0	0.0
82	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	2297530.39	1250512.00	1047018.39	0.0
83	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	2046712.53	697551.00	1349161.53	0.0
84	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	33531.19	6241.00	27290.19	0.0
85	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	70552.17	6502.00	64050.17	0.0

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### Colachel Municipality

#### Trial Balance

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

**Printed Date :24-Jul-2019 13:03:49**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	717896.00	0.00	11658.49	457713.00	271841.49	0.0
87	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	987605.00	0.00	39463.80	92839.00	934229.80	0.0
88	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	89737.00	0.00	0.00	2068.00	87669.00	0.0
89	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	47588.00	0.00	196745.00	184843.00	59490.00	0.0
90	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	6540251.00	4996697.00	1543554.00	0.0
91	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1484245.00	0.00	0.00	903279.00	580966.00	0.0
92	4314038	<a href="#">Supply Of Office Materials</a>	18590.00	0.00	0.00	0.00	18590.00	0.0
93	4314040	<a href="#">Misc. Recovery</a>	169427.00	0.00	0.00	0.00	169427.00	0.0
94	4501001	<a href="#">Cash Account</a>	0.00	0.00	5836162.00	5560930.00	275232.00	0.0
95	4502001	<a href="#">Cheque Account</a>	0.00	0.00	26594.00	26594.00	0.0	0.0
96	4502107	<a href="#">WS-RCPT/PAYMENT-SBT57059325837</a>	2666166.00	0.00	8416244.00	10536340.00	546070.00	0.0
97	4502108	<a href="#">WS-DEPOSIT-67142615824</a>	5813.00	0.00	130684.00	88.50	136408.50	0.0
98	4502501	<a href="#">CITY UNION BANK LIMITED MARTHANDAM</a>	0.00	0.00	36183.00	14828.00	21355.00	0.0
99	4601001	<a href="#">FESTIVAL ADVANCE</a>	3000.00	0.00	5000.00	5000.00	3000.00	0.0
100	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	531085.00	0.00	0.00	0.00	531085.00	0.0
101	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	28024420.00	1415783.00	3181206.00	0.0	29789843.00
102	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	0.00	1000000.00	1000000.00	0.0	0.0

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Printed Date :24-Jul-2019 13:03:49

Total	123493391.00	123493391.00	51856269.07	51856269.07	134108646.57	134108646.57
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**குளச்சல் நகராட்சி**  
**Colachel Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019  
Printed Date : 24 Jul 2019 13:05:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-71447395.93	-52618690.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14215924.00	14050141.00
3111004	DEFORESTATION FUND		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		48365692.00	48365692.00
3203002	GRANTS FROM THE GOVERNMENT		60000.00	60000.00
3401001	Tender Deposit - Contractors.		163658.00	527281.00
3401002	TENDER DEPOSIT- SUPPLIERS		139727.00	39341.00
3401003	SECURITY DEPOSIT - CONTRACTORS		17974.00	0.00
3408001	DEPOSITS - OTHERS		2240.00	2240.00
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		-1509440.00	0.00
3418001	Others		-28820.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		16000.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00

GeneratedBy:6170032

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**Colachel Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date: 31/Mar/2019  
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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7120.00	7120.00
3502003	RD RECOVERIES		1600.00	1600.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2715.00	2715.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		200.00	200.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		280.00	280.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		95489.00	98470.00
3502014	OTHER RECOVERIES		50623.00	50623.00
3502015	VAT - PAYABLE		200244.00	202700.00
3502021	CPF SUBSCRIPTION RECOVERIES		3349.00	0.00
3502023	Health Fund Subscription		6370.00	6370.00
3502025	Manual Workers Genenral Welfare Fund		680.00	201.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		780.00	0.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1709473.00	1725305.00
<b>Total</b>			<b>-7925517.93</b>	<b>12521589.00</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	1509440.00
4102001	BUILDINGS - GROSS BLOCK		492104.00	492104.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		27597811.00	27597811.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6443094.00	6443094.00
4103203	RESERVOIRS - GROSS BLOCK		4319000.00	4319000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1651005.00	1651005.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		531562.00	531562.00
4105001	HEAVY VEHICLES - GROSS BLOCK		478723.00	478723.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	28820.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-192000.00	-192000.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-20079022.00	-20079021.00
4113202	GROUND WATER WELLS/ DEEP BORE		-4807892.00	-4807892.00

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WELLS - ACCUMALTED DEPRECIATION				
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2850540.00	-2850540.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1634046.00	-1634046.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-531561.00	-664453.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-478722.00	-602711.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-28819.00	-41788.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1759195.00	1274920.00
4301004	STORES - WATER SUPPLY		1527995.00	239386.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1047018.39	286941.52
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1349161.53	394913.85
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		27290.19	35819.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		64050.17	47588.00

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		271841.49	431340.70
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		934229.80	593592.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		87669.00	53918.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		59490.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1543554.00	1135512.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		580966.00	348733.00
4314038	Supply Of Office Materials		18590.00	18590.00
4314040	Misc. Recovery		169427.00	169427.00
4501001	Cash Account		275232.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	RF-Payment-SBT57059327335		0.00	0.00
4502107	WS-RCPT/PAYMENT-SBT57059325837		546070.00	2666165.50
4502108	WS-DEPOSIT-67142615824		136408.50	5813.00
4502113	RF-RCPT/PAYMENT-SBGF-IB824018365		0.00	0.00

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4502501	CITY UNION BANK LIMITED MARTHANDAM		21355.00	0.00
4601001	FESTIVAL ADVANCE		3000.00	3000.00
4606001	DEPOSITS - RECOVERABLE:		531085.00	531085.00
4702003	PAYABLE TO GENERAL FUND		-29789843.00	-28024420.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
<b>Total</b>			<b>-7925517.93</b>	<b>-7608567.43</b>

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