Balance Sheet

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 :04-Jul-2023 17:56:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-12673077.68	-840036.68
311	Earmarked Funds	B-2	610771	610771
320	Grants , Contribution for specific purposes	B-4	140296913	116013288
330	Secured Loans	B-5	202778470	190000000
340	Deposits Received	B-7	730457	510452
350	Other Liabilities	B-9	5005100.03	17406934.03
360	Provisions	B-10	2056102	4281804
		Total	**338804735.4**	**327983212.4**
	Assets			
410	Fixed Assets	B-11	51734213	51734213
411	Accumulated Depreciation		-24080747	-21944756
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	1365000	1365000
430	Stock - in- hand	B-14	358748	358748
431	Sundry Debtors (Receivables)	B-15	8981534.42	10845034.42
450	Cash and Bank balance	B-17	2559858.85	4954274.85
460	Loans, Advances and Deposits	B-18	113230	107230
461	Accumulated Provisions against Loans, Advances and Deposits		98459.48	98459.48
470	Other Assets	B-19	297674438.6	280465008.6
		Total	**338804735.4**	**327983212.4**

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Code No	Description of items	Shedule	Current Year Amount(?)	Previous Year Amount(?)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-12673077.68	-840036.68
3111001	CONTRIBUTION FROM MUNICIPAL FUND		610771	610771
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		140296913	116013288
3203002	GRANTS FROM THE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		60000000	60000000
3303004	LOAN FROM TNUIFSL		42778470	30000000
3303005	Loan from TNUDF		100000000	100000000
3305001	LOAN FROM ..... BANK		0	0
3401001	Tender Deposit - Contractors.		331393	256039
3401003	SECURITY DEPOSIT - CONTRACTORS		2000	2000
3401004	RETENTION AMOUNT		397064	252413
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	717495
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501007	PERSONNEL CLAIMS		0	0
3501008	OTHERS PAYABLE		1492900	1492900
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	1321488
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		29095	29095

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Balance Sheet

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 :04-Jul-2023 17:56:50

3501106	Other Payables			154796	154796
3501201	INTEREST PAYABLE			0	9270000
3502001	PROVIDENT FUND RECOVERIES			1225875	2029275
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			38960	34720
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			88780	67440
3502009	It Deduction			19950	19950
3502011	COURT RECOVERIES			0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			39334	39334
3502014	OTHER RECOVERIES			640522	640402
3502015	VAT - PAYABLE			120569	120569
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			64165	64165
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD			6330	6330
3502021	CPF SUBSCRIPTION RECOVERIES			444600	822271
3502023	Health Fund Subscription			395532	337332
3502025	Manual Workers Genenral Welfare Fund - LWF			33562	33562
3502032	CGST - PAYABLE			-18819	-18819
3502033	SGST - PAYABLE			144067	144067
3502035	One Day Salary .Recovery Payable			0	0
3502036	Audit Objection - Recoveries payable			0	0

3503001	Recoveries - Payable to Other Municipalities		9180	9180
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		75702.03	71382.03
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2056102	4281804
		Total	**338804735.4**	**327983212.4**
	Assets			
4101001	LAND -GROSS BLOCK		513874	513874
4102001	BUILDINGS - GROSS BLOCK		1112434	1112434
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		875184	875184
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		66256	66256
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1662435	1662435
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		623906	623906
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		34979700	34979700
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8244563	8244563
4103203	RESERVOIRS - GROSS BLOCK		1786330	1786330

4105001	HEAVY VEHICLES - GROSS BLOCK			
4105002	LIGHT VEHICLES - GROSS BLOCK		1315732	1315732
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		518909	518909
			34890	34890
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-639335	-610206
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-729231	-717907
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-62450	-55914
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1568053	-1547194
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-307915	-274745
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-13345467	-11666949
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4350007	-4047843
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1243611	-1201503
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1285687	-1275185
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-514910	-513512

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4116003	Other equipments - Accumulated Depreciation			0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-34081	-33798
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4208001	FIXED DEPOSIT			1365000	1365000
4301004	STORES - WATER SUPPLY			358748	358748
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			1807123.19	1337350.9
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			363311.71	237530.64
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			2217.25	1267
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			88005.46	55534.24
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			3178165.79	3330578.64
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			1558319.68	1563691.4
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			9551.91	8284.92

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			206105.43	215520.68
4313003	WATER CHARGES RECOVERABLE - CURRENT			808410	2055962
4313004	WATER CHARGES RECOVERABLE - ARREARS			830411	1964001
4314020	CABLE TV RENT RECOVERABLE - ARREARS			11950	11950
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES			109200	54600
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			8763	8763
4314040	Misc. Recovery			0	0
4318001	Receivable Control accounts			0	0
4501001	Cash Account			0	311611
4502001	Cheque Account			0	0
4502102	RF-PAYMENT-BOB-10490100006837			0	0
4502104	RF-DEPOSIT-BOB-10490100006233			0	0
4502121	WS-REC-PAY-BOB-10490100006828			1721243.49	3427912.89
4502122	WS-DEPOSIT-BOB-10490100005000			601758.96	374681.96
4502130	WS-WSIS-1040100013067			0	620900
4502131	RF-PROJ-GRANT-INDBANK-6621606387			236856.4	219169
4502501	RF-ONLINEPAY-HDFC-50200018707388			0	0
4601001	FESTIVAL ADVANCE			78000	72000
4601002	EDUCATION ADVANCE			0	0
4601003	TOUR ADVANCE			1640	1640

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4601010	HOUSE BUILDING ADVANCE		-50	-50
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		32640	32640
4611001	Loans to Others		6056	6056
4612001	Advance		92403.48	92403.48
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		449094810	411794810
4702003	PAYABLE TO GENERAL FUND		-151420371.4	-131329801.4
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	**338804735.4**	**327983212.4**

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Income And Expenditure Statement

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

Generated Date :04-Jul-2023 17:50

Code No	Description of items	Shedule No.	Current Year Amount(?)	Previous Year Amount(?)
		Income		
110	Tax Revenue	I-1	15216290.98	0
130	Rental Income from Municipal Properties	I-3	1302	0
140	Fees & User Charges	I-4	16788520	0
170	Income from Investments	I-7	54600	0
171	Interest Earned	I-8	77181	0
180	Other Income	I-9	4737	0
		Total	**32142630.98**	0
		Expenditure		
210	Establishment Expenses	I-10	11648565	0
220	Administrative Expenses	I-11	53724	0
230	Operations & Maintenance	I-12	17215462	0
240	Interest & Finance Charges	I-13	16824191	0
270	Provisions and Write off	I-16	985086	0
272	Depreciation		2135991	0
280	Prior Period Item	I-18	-4887347.02	0
		Total	**43975671.98**	0
	3109002-Gross Deficit of Expenditure over Income		**11833041**	**0**

COMMISSIONER.
COONOOR MUNICIPALITY

Income And Expenditure Statement

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

Generated Date :04-Jul-2023 17:51

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	9001745.04	0
1100202	Water Supply and Drainage Tax - Commercial	5780269.75	0
1100203	Water Supply and Drainage Tax - Industrial	30397.86	0
1100204	Water Supply and Drainage Tax - Vacant Sites	403878.33	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1302	0
1405004	METERED/ TAP RATE WATER CHARGES	13883400	0
1407001	Road Cutting Restoration Charge	1862590	0
1407002	Initial Amount for New Water Supply Connections	906770	0
1407014	Water Supply Inspection Charges	135760	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	54600	0
1711001	INTEREST FROM BANK	77181	0
1808001	OTHER INCOME	4737	0
	Total	**32142630.98**	0
	Expenditure		
2101001	PAY	6702602	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2236914	0
2101005	HOUSE RENT ALLOWANCE	353993	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	58032	0
2101008	OTHER ALLOWANCE	62302	

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Generated Date :04-Jul-2023 17:51

Code No	Description of items	Current Year Amount	Previous Year Amount
2101011	BONUS	45000	0
2102015	CPF MANAGEMENT CONTRIBUTION	898937	0
2102018	Winter Allowance	100065	0
2102019	CONVEYANCE ALLOWANCE	111320	0
2102020	WASHING ALLOWANCE	26400	0
2102022	Hill Allowance	1053000	0
2201004	MOTOR VEHICLE TAX	20945	0
2204001	VEHICLE INSURANCE	32779	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7565829	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9400869	0
2305301	Light Vehicles - Maintenance	248764	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	16823683	0
2407001	BANK CHARGES	508	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	985086	0
2722001	DEPRECIATION - BUILDINGS	29129	0
2723001	DEPRECIATION - ROADS & BRIDGES	17860	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	54029	0
2723201	DEPRECIATION - WATERWAYS	2022790	0
2725001	DEPRECIATION - VEHICLES	11900	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	283	0
2801001	Taxes	-844715	0
2804001	PRIOR YEAR INCOME	-5249771	0
2808001	PRIOR YEAR EXPENSES	1207138.98	0
	Total	**43975671.98**	0
	3109002-Gross Deficit of Expenditure over Income	**11833041**	0

குன்னூர் நகராட்சி
COONOOR 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 :04-Jul-2023 17:39:0

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	9001745.04	0.0	9001745.04
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	5780269.75	0.0	5780269.75
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	30397.86	0.0	30397.86
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	8520.76	412399.09	0.0	403878.33
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	46651.00	47953.00	0.0	1302.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	475200.00	14358600.00	0.0	13883400.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1862590.00	0.0	1862590.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	906770.00	0.0	906770.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	135760.00	0.0	135760.00
10	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
11	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	54600.00	0.0	54600.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	77181.00	0.0	77181.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	4737.00	0.0	4737.00
14	2101001	PAY	0.00	0.00	6702602.00	0.00	6702602.00	0.0
15	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	2236914.00	0.00	2236914.00	0.0
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	353993.00	0.00	353993.00	0.0
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	58032.00	0.00	58032.00	0.0

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COONOOR 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 :04-Jul-2023 17:39:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	OTHER ALLOWANCE	0.00	0.00	62302.00	0.00	62302.00	0.0
21	2101011	BONUS	0.00	0.00	45000.00	0.00	45000.00	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	898937.00	0.00	898937.00	0.0
23	2102018	Winter Allowance	0.00	0.00	100065.00	0.00	100065.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	111320.00	0.00	111320.00	0.0
25	2102020	WASHING ALLOWANCE	0.00	0.00	26400.00	0.00	26400.00	0.0
26	2102022	Hill Allowance	0.00	0.00	1053000.00	0.00	1053000.00	0.0
27	2201004	MOTOR VEHICLE TAX	0.00	0.00	20945.00	0.00	20945.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	32779.00	0.00	32779.00	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	7565829.00	0.00	7565829.00	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	9400869.00	0.00	9400869.00	0.0
31	2305301	Light Vehicles - Maintenance	0.00	0.00	248764.00	0.00	248764.00	0.0
32	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	26093683.00	9270000.00	16823683.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	508.00	0.00	508.00	0.0
34	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	985086.00	0.00	985086.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	29129.00	0.00	29129.00	0.0
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	17860.00	0.00	17860.00	0.0
37	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	54029.00	0.00	54029.00	0.0

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COONOOR 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 :04-Jul-2023 17:39:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2022790.00	0.00	2022790.00	0.0
39	2725001	DEPRECIATION - VEHICLES	0.00	0.00	11900.00	0.00	11900.00	0.0
40	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	283.00	0.00	283.00	0.0
41	2801001	Taxes	0.00	0.00	0.00	844715.00	0.0	844715.00
42	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5249771.00	0.0	5249771.00
43	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1207138.98	0.00	1207138.98	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	840036.68	0.00	0.00	0.00	840036.68	0.0
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	610771.00	0.00	0.00	0.0	610771.00
46	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	116013288.00	16375.00	24300000.00	0.0	140296913.00
47	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	24300000.00	24300000.00	0.0	0.0
48	3303002	LOAN FROM TUFIDCO	0.00	60000000.00	0.00	0.00	0.0	60000000.00
49	3303004	LOAN FROM TNUIFSL	0.00	30000000.00	221530.00	13000000.00	0.0	42778470.00
50	3303005	Loan from TNUDF	0.00	100000000.00	0.00	0.00	0.0	100000000.00
51	3401001	Tender Deposit - Contractors.	0.00	256039.00	0.00	75354.00	0.0	331393.00
52	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2000.00	0.00	0.00	0.0	2000.00
53	3401004	RETENTION AMOUNT	0.00	252413.00	0.00	144651.00	0.0	397064.00
54	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	717495.00	7103837.00	6386342.00	0.0	0.0
55	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1000722.00	1000722.00	0.0	0.0
56	3501008	OTHERS PAYABLE	0.00	1492900.00	0.00	0.00	0.0	1492900.00

Prepared By:5141006

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COONOOR 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 :04-Jul-2023 17:39:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	9400869.00	9400869.00	0.0	0.0
58	3501101	SALARIES & WAGES PAYABLE	0.00	1321488.00	10699915.00	9378427.00	0.0	0.0
59	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	29095.00	0.00	0.00	0.0	29095.00
60	3501106	Other Payables	0.00	154796.00	0.00	0.00	0.0	154796.00
61	3501201	INTEREST PAYABLE	0.00	9270000.00	9270000.00	0.00	0.0	0.0
62	3502001	PROVIDENT FUND RECOVERIES	0.00	2029275.00	1312400.00	509000.00	0.0	1225875.00
63	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	34720.00	0.00	4240.00	0.0	38960.00
64	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	67440.00	0.00	21340.00	0.0	88780.00
65	3502009	It Deduction	0.00	19950.00	176262.00	176262.00	0.0	19950.00
66	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	39334.00	134117.00	134117.00	0.0	39334.00
68	3502014	OTHER RECOVERIES	0.00	640402.00	1320.00	1440.00	0.0	640522.00
69	3502015	VAT - PAYABLE	0.00	120569.00	0.00	0.00	0.0	120569.00
70	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	64165.00	0.00	0.00	0.0	64165.00
71	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	6330.00	0.00	0.00	0.0	6330.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	822271.00	898937.00	521266.00	0.0	444600.00
73	3502023	Health Fund Subscription	0.00	337332.00	0.00	58200.00	0.0	395532.00
74	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	33562.00	71138.00	71138.00	0.0	33562.00
75	3502032	CGST - PAYABLE	18819.00	0.00	20815.00	20815.00	18819.00	0.0
76	3502033	SGST - PAYABLE	0.00	144067.00	34861.00	34861.00	0.0	144067.00
77	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
78	3503001	Recoveries - Payable to Other Municipalities	0.00	9180.00	0.00	0.00	0.0	9180.00
79	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	71382.03	0.00	4320.00	0.0	75702.03
80	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4281804.00	3210788.00	985086.00	0.0	2056102.00
81	4101001	LAND -GROSS BLOCK	513874.00	0.00	0.00	0.00	513874.00	0.0
82	4102001	BUILDINGS - GROSS BLOCK	1112434.00	0.00	0.00	0.00	1112434.00	0.0
83	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	875184.00	0.00	0.00	0.00	875184.00	0.0
84	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	66256.00	0.00	0.00	0.00	66256.00	0.0
85	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1662435.00	0.00	0.00	0.00	1662435.00	0.0
86	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	623906.00	0.00	0.00	0.00	623906.00	0.0
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	34979700.00	0.00	0.00	0.00	34979700.00	0.0

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88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8244563.00	0.00	0.00	0.00	8244563.00	0.0
89	4103203	RESERVOIRS - GROSS BLOCK	1786330.00	0.00	0.00	0.00	1786330.00	0.0
90	4105001	HEAVY VEHICLES - GROSS BLOCK	1315732.00	0.00	0.00	0.00	1315732.00	0.0
91	4105002	LIGHT VEHICLES - GROSS BLOCK	518909.00	0.00	0.00	0.00	518909.00	0.0
92	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	34890.00	0.00	0.00	0.00	34890.00	0.0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	610206.00	0.00	29129.00	0.0	639335.00
94	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	717907.00	0.00	11324.00	0.0	729231.00
95	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	55914.00	0.00	6536.00	0.0	62450.00
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1547194.00	0.00	20859.00	0.0	1568053.00
97	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	274745.00	0.00	33170.00	0.0	307915.00
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	11666949.00	0.00	1678518.00	0.0	13345467.00
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4047843.00	0.00	302164.00	0.0	4350007.00
100	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1201503.00	0.00	42108.00	0.0	1243611.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1275185.00	0.00	10502.00	0.0	1285687.00
102	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	513512.00	0.00	1398.00	0.0	514910.00
103	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	33798.00	0.00	283.00	0.0	34081.00
104	4208001	FIXED DEPOSIT	1365000.00	0.00	0.00	0.00	1365000.00	0.0
105	4301004	STORES - WATER SUPPLY	358748.00	0.00	0.00	0.00	358748.00	0.0
106	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	35000.00	35000.00	0.0	0.0
107	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	2500.00	2500.00	0.0	0.0
108	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	9001745.04	7194621.85	1807123.19	0.0
109	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5780269.75	5416958.04	363311.71	0.0
110	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	30397.86	28180.61	2217.25	0.0
111	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	412399.09	324393.63	88005.46	0.0
112	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4667929.54	0.00	67120.00	1556883.75	3178165.79	0.0
113	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1801222.04	0.00	2484.00	245386.36	1558319.68	0.0

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114	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	9551.92	0.00	0.00	0.01	9551.91	0.0
115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	271054.92	0.00	860774.95	925724.44	206105.43	0.0
116	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14360520.00	13552110.00	808410.00	0.0
117	4313004	WATER CHARGES RECOVERABLE - ARREARS	4019963.00	0.00	0.00	3189552.00	830411.00	0.0
118	4314020	CABLE TV RENT RECOVERABLE - ARREARS	11950.00	0.00	0.00	0.00	11950.00	0.0
119	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	54600.00	0.00	54600.00	0.00	109200.00	0.0
120	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	8763.00	0.00	0.00	0.00	8763.00	0.0
121	4501001	Cash Account	311611.00	0.00	19832181.00	20143792.00	0.0	0.0
122	4502001	Cheque Account	0.00	0.00	3591883.00	3591883.00	0.0	0.0
123	4502104	RF-DEPOSIT-BOB-10490100006233	0.00	0.00	45000.00	45000.00	0.0	0.0
124	4502121	WS-REC-PAY-BOB-10490100006828	3427912.89	0.00	29288955.60	30995625.00	1721243.49	0.0
125	4502122	WS-DEPOSIT-BOB-10490100005000	374681.96	0.00	927077.00	700000.00	601758.96	0.0
126	4502130	WS-WSIS-1040100013067	620900.00	0.00	12242.00	633142.00	0.0	0.0
127	4502131	RF-PROJ-GRANT-INDBANK-6621606387	219169.00	0.00	37317688.00	37300000.60	236856.40	0.0
128	4502501	RF-ONLINEPAY-HDFC-50200018707388	0.00	0.00	1315050.00	1315050.00	0.0	0.0
129	4601001	FESTIVAL ADVANCE	72000.00	0.00	120000.00	114000.00	78000.00	0.0
130	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

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131	4601003	TOUR ADVANCE	1640.00	0.00	0.00	0.00	1640.00	0.0
132	4601010	HOUSE BUILDING ADVANCE	0.00	50.00	0.00	0.00	0.0	50.00
133	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
134	4606001	DEPOSITS - RECOVERABLE:	32640.00	0.00	0.00	0.00	32640.00	0.0
135	4611001	Loans to Others	6056.00	0.00	0.00	0.00	6056.00	0.0
136	4612001	Advance	92403.48	0.00	0.00	0.00	92403.48	0.0
137	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	411794810.00	0.00	37300000.00	0.00	449094810.00	0.0
138	4702003	PAYABLE TO GENERAL FUND	0.00	131329801.40	11324643.00	31415213.00	0.0	151420371.40
		Total	**482116675.43**	**482116675.43**	**299426946.03**	**299426946.03**	**565234917.41**	**565234917.41**

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COMMISSIONER.
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