

குடியாத்தம் நகராட்சி
GUDIYATHAM 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;

Printed 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	0	0	6313054.63	0.0	6313054.63
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	5004044.33	0.0	5004044.33
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	53960.76	0.0	53960.76
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	4451871.24	0.0	4451871.24
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12358480	0.0	12358480
7	1407001	Road Cutting Restoration Charge	0	0	0	279978	0.0	279978
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1273465	0.0	1273465
9	1407004	Water Connection Charges	0	0	0	6100	0.0	6100
10	1407014	Water Supply Inspection Charges	0	0	0	107610	0.0	107610
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	125850	0.0	125850
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1711001	INTEREST FROM BANK	0	0	0	258073	0.0	258073
14	1808001	OTHER INCOME	0	0	0	19500	0.0	19500
15	2101001	PAY	0	0	4393162	0	4393162	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	746837	0	746837	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	234000	0	234000	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	38700	0	38700	0.0

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21	2101008	<u>OTHER ALLOWANCE</u>	0	0	0	0	0.0	0.0
22	2101011	<u>BONUS</u>	0	0	30000	0	30000	0.0
23	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	6930	0	6930	0.0
24	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	8003	0	8003	0.0
25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	40100	0	40100	0.0
26	2102020	<u>WASHING ALLOWANCE</u>	0	0	12200	0	12200	0.0
27	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
28	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2002708	0	2002708	0.0
29	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	6162311	0	6162311	0.0
30	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	94574191	0	94574191	0.0
31	2407001	<u>BANK CHARGES</u>	0	0	1598.26	0	1598.26	0.0
32	2801001	<u>Taxes</u>	0	0	0	24203325	0.0	24203325
33	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	219162183.9	0	0	0	219162183.9	0.0
34	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	143771442	0	0	0.0	143771442
35	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	29539629	0	0	0.0	29539629
36	3401001	<u>Tender Deposit - Contractors.</u>	0	1890627	0	119492	0.0	2010119
37	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	325168	0	389385	0.0	714553
38	3401004	<u>RETENTION AMOUNT</u>	0	8929	0	0	0.0	8929
39	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	325353	7787826	7462473	0.0	0.0
40	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	7846178	7896158	0.0	49980

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41	3501008	<u>OTHERS PAYABLE</u>	0	44573	0	0	0.0	44573
42	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	14707351	94574191	94574191	0.0	14707351
43	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	4113779	4339648	0.0	225869
44	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	104940	0	0	0.0	104940
45	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	303917	966400	941500	0.0	279017
46	3502003	<u>RD RECOVERIES</u>	0	4200	0	0	0.0	4200
47	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	3024	22680	19656	0.0	0.0
48	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	12180	2300	4940	0.0	14820
49	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1320	2520	7740	0.0	6540
50	3502009	<u>It Deduction</u>	0	18756	26304	26304	0.0	18756
51	3502011	<u>COURT RECOVERIES</u>	0	31195	0	0	0.0	31195
52	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	13961	261356	263370	0.0	15975
53	3502014	<u>OTHER RECOVERIES</u>	0	601795	0	0	0.0	601795
54	3502015	<u>VAT - PAYABLE</u>	0	175226	0	0	0.0	175226
55	3502016	<u>ROYALTY PAYABLE</u>	0	1074191	0	0	0.0	1074191
56	3502017	<u>SERVICE TAX PAYABLE</u>	0	85692	0	0	0.0	85692
57	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	654333	121300	105294	0.0	638327
58	3502023	<u>Health Fund Subscription</u>	0	195695	0	20880	0.0	216575
59	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	265440	0	110138	0.0	375578
60	3502032	<u>CGST - PAYABLE</u>	0	4064	114748	119272	0.0	8588

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61	3502033	SGST - PAYABLE	0	4064	114748	119272	0.0	8588
62	3502035	One Day Salary .Recovery Payable	0	0	13540	13540	0.0	0.0
63	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
65	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	600000	0	0	0.0	600000
66	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	486866	0	0	0.0	486866
67	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3120	0	0	0.0	3120
68	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11980468	0	0	0.0	11980468
69	4101001	LAND -GROSS BLOCK	2095439	0	0	0	2095439	0.0
70	4102001	BUILDINGS - GROSS BLOCK	383560	0	0	0	383560	0.0
71	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	62986	0	0	0	62986	0.0
72	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1591663	0	0	0	1591663	0.0
73	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31620823	0	0	0	31620823	0.0
74	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	74037869	0	0	0	74037869	0.0
75	4103203	RESERVOIRS - GROSS BLOCK	165707	0	0	0	165707	0.0
76	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5233709	0	0	0	5233709	0.0
77	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	165779	0	0	0	165779	0.0
78	4105002	LIGHT VEHICLES - GROSS BLOCK	736147	0	0	0	736147	0.0

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79	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	681104	0	0	0	681104	0.0
80	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	282157	0	0	0.0	282157
81	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	31494	0	0	0.0	31494
82	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2910	0	0	0.0	2910
83	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	390111	0	0	0.0	390111
84	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	46580265	0	0	0.0	46580265
85	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	85501195	0	0	0.0	85501195
86	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	98955	0	0	0.0	98955
87	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7578265	0	0	0.0	7578265
88	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	232091	0	0	0.0	232091
89	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1468458	0	0	0.0	1468458
90	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	591304	0	0	0.0	591304
91	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	817324	0	0	0.0	817324
92	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	3299890	0	3299890	0.0

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93	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	5007721	0	5007721	0.0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	22500	0.0	22500
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6313054.63	1175627	5137427.63	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5004044.33	901515	4102529.33	0.0
97	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	53960.76	28282	25678.76	0.0
98	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4451871.24	28808	4423063.24	0.0
99	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3561623	0	610216	482976	3688863	0.0
100	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	322891	0	69290	152040	240141	0.0
101	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5880	0	0	2691	3189	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	346617	0	23523819	265601	23604835	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12358480	6134561	6223919	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	11834543	0	0	1689717	10144826	0.0
105	4501001	Cash Account	0	0	12043582	12043582	0.0	0.0
106	4502001	Cheque Account	0	0	32200	32200	0.0	0.0
107	4502107	RF-PAYMENT-CB-A/C NO.950101040474	0	0	2200000	0	2200000	0.0

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108	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	1261314.85	0	30634851	111966029.9	0.0	80069864
109	4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	889686.29	0	1399004	1900058.41	388631.88	0.0
110	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0	0	505785	0	505785	0.0
111	4502601	ONLINE COLLECTION A/C-500101010962665 CUB	104190	0	92754	0	196944	0.0
112	4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723	0	0	0	6203380	0.0	6203380
113	4601001	FESTIVAL ADVANCE	60000	0	100000	101000	59000	0.0
114	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
115	4605010	Advance Recoverable Expenses	129500	0	0	0	129500	0.0
116	4606001	DEPOSITS - RECOVERABLE:	133452	0	0	0	133452	0.0
117	4702003	PAYABLE TO GENERAL FUND	0	3774619	0	17800000	0.0	21574619
Total			354586667	354586667	331919133.2	331919133.2	513703106	513703106

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108	4502112	WS-REC&PAY-WSP-CB-A/C NO.950101040481	1261314.85	0	30634851	111966029.9	0.0	80069864
109	4502113	WS-DEP-REC&PAY-CBI-A/C NO.1874857010	889686.29	0	1399004	1900058.41	388631.88	0.0
110	4502501	ONLINE COLLECTION-A/C-500101010962665 - CUB	0	0	505785	0	505785	0.0
111	4502601	ONLINE COLLECTION A/C-500101010962665 CUB	104190	0	92754	0	196944	0.0
112	4504111	WS-ESCROW - INTERNAL PLUMPING -A/C-CB-0950201001723	0	0	0	6203380	0.0	6203380
113	4601001	FESTIVAL ADVANCE	60000	0	100000	101000	59000	0.0
114	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
115	4605010	Advance Recoverable Expenses	129500	0	0	0	129500	0.0
116	4606001	DEPOSITS - RECOVERABLE:	133452	0	0	0	133452	0.0
117	4702003	PAYABLE TO GENERAL FUND	0	3774619	0	17800000	0.0	21574619
Total			354586667	354586667	331919133.2	331919133.2	513703106	513703106


COMMISSIONER
Gudiyattam Municipality.

8
1.4.21

Prepared By:

GUDIYATHAM MUNICIPALITY
குடியாத்தம் 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 :

Generated Date : 31-Mar-2021 15:26

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	15822930.96	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	14151483	0
171	Interest Earned	I-8	258073	0
180	Other Income	I-9	19500	0
Total			30251986.96	0
Expenditure				
210	Establishment Expenses	I-10	5509932	0
230	Operations & Maintenance	I-12	102739210	0
240	Interest & Finance Charges	I-13	1598.26	0
280	Prior Period Item	I-18	-24203325	0
Total			84047415.26	0
3109002-Gross Deficit of Expenditure over Income			53795428.3	0


COMMISSIONER
Gudiyattam Municipality.

8
1.4.21

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குடியாத்தம் 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 :

Generated Date :31-Mar-2021 15:22

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6313054.63	0
1100202	Water Supply and Drainage Tax - Commercial	5004044.33	0
1100203	Water Supply and Drainage Tax - Industrial	53960.76	0
1100204	Water Supply and Drainage Tax - Vacant Sites	4451871.24	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	12358480	0
1407001	Road Cutting Restoration Charge	279978	0
1407002	Initial Amount for New Water Supply Connections	1273465	0
1407004	Water Connection Charges	6100	0
1407014	Water Supply Inspection Charges	107610	0
1407022	Water Supply - Internal Plumbing Charges	125850	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	258073	0
1808001	OTHER INCOME	19500	0
Total		30251986.96	0
Expenditure			
2101001	PAY	4393162	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	746837	0
2101005	HOUSE RENT ALLOWANCE	234000	0
2101006	CITY COMP. ALLOWANCE	0	0

2101007	MEDICAL ALLOWANCE	38700	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	30000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6930	0
2102015	CPF MANAGEMENT CONTRIBUTION	8003	0
2102019	CONVEYANCE ALLOWANCE	40100	0
2102020	WASHING ALLOWANCE	12200	0
2102022	Hill Allowance	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2002708	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6162311	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	94574191	0
2407001	BANK CHARGES	1598.26	0
2801001	Taxes	-24203325	0
	Total	84047415.26	0
	3109002-Gross Deficit of Expenditure over Income	53795428.3	0

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GUDIYATHAM 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;

Printed Date :31-Mar-2021 15:19:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-272957612.2	-219162183.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		143771442	143771442
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		29539629	29539629
3401001	Tender Deposit - Contractors.		2010119	1890627
3401003	SECURITY DEPOSIT - CONTRACTORS		714553	325168
3401004	RETENTION AMOUNT		8929	8929
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	325353
3501005	ACCOUNTS PAYABLE EXPENSES		49980	0
3501008	OTHERS PAYABLE		44573	44573
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		14707351	14707351
3501101	SALARIES & WAGES PAYABLE		225869	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		104940	104940
3502001	PROVIDENT FUND RECOVERIES		279017	303917
3502003	RD RECOVERIES		4200	4200
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	3024
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		14820	12180
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6540	1320
3502009	It Deduction		18756	18756
3502011	COURT RECOVERIES		31195	31195

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		15975	13961
3502014	OTHER RECOVERIES		601795	601795
3502015	VAT - PAYABLE		175226	175226
3502016	ROYALTY PAYABLE		1074191	1074191
3502017	SERVICE TAX PAYABLE		85692	85692
3502021	CPF SUBSCRIPTION RECOVERIES		638327	654333
3502023	Health Fund Subscription		216575	195695
3502025	Manual Workers Genenral Welfare Fund		375578	265440
3502032	CGST - PAYABLE		8588	4064
3502033	SGST - PAYABLE		8588	4064
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		600000	600000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		486866	486866
3504102	ADVANCE COLLECTION - OTHER REVENUES		3120	3120
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11980468	11980468
Total			-65154710.16	-11924664.86
Assets				
4101001	LAND -GROSS BLOCK		2095439	2095439
4102001	BUILDINGS - GROSS BLOCK		383560	383560
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		62986	62986
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1591663	1591663

குடியாத்தம் நகராட்சி
GUDIYATHAM 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;

Printed Date :31-Mar-2021 15:19:40

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		31620823	31620823
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		74037869	74037869
4103203	RESERVOIRS - GROSS BLOCK		165707	165707
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5233709	5233709
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		165779	165779
4105002	LIGHT VEHICLES - GROSS BLOCK		736147	736147
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		681104	681104
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-282157	-282157
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-31494	-31494
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2910	-2910
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-390111	-390111
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-46580265	-46580265
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-85501195	-85501195
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-98955	-98955
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7578265	-7578265
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-232091	-232091
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1468458	-1468458

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-591304	-591304
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-817324	-817324
4121001	PROJECTS - IN - PROGRESS ACCOUNT			3299890	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT			5007721	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-22500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			5137427.63	751026
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			4102529.33	197150
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			25678.76	2773
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			4423063.24	61876
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			3688863	2810597
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			240141	125741
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			3189	3107
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			23604835	284741
4313003	WATER CHARGES RECOVERABLE - CURRENT			6223919	3265816
4313004	WATER CHARGES RECOVERABLE - ARREARS			10144826	8568727

