

குளித்தலை நகராட்சி

Kulithalai Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :13-Sep-2019 10:58:16

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	613.00	2548691.00	0.0	2548078.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4604.00	5761.00	0.0	1157.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	3547.00	3547.00	0.0	0.0
4	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2229310.00	0.0	2229310.00
5	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	155400.00	0.0	155400.00
6	1407002	Initial Amount for New Water Supply Connections	0.00	122944.00	0.00	280704.00	0.0	403648.00
7	1407004	Water Connection Charges	0.00	109138.00	0.00	0.00	0.0	109138.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	84912.00	0.0	84912.00
9	1408003	Misc. Recoveries	0.00	9165.00	0.00	41036.00	0.0	50201.00
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	723109.00	0.0	723109.00
11	1711001	INTEREST FROM BANK	0.00	28031.00	0.00	15894.00	0.0	43925.00
12	1808001	OTHER INCOME	0.00	0.00	38138.00	38138.00	0.0	0.0
13	2101001	PAY	500550.00	0.00	452190.00	0.00	952740.00	0.0
14	2101004	DEARNESS ALLOWANCE	635666.00	0.00	606445.00	0.00	1242111.00	0.0
15	2101005	HOUSE RENT ALLOWANCE	31517.00	0.00	28380.00	0.00	59897.00	0.0
16	2101007	MEDICAL ALLOWANCE	3007.00	0.00	2450.00	0.00	5457.00	0.0
17	2101008	OTHER ALLOWANCE	720.00	0.00	770.00	0.00	1490.00	0.0
18	2101010	WAGES - OTHERS	163625.00	0.00	0.00	0.00	163625.00	0.0
19	2101011	BONUS	0.00	0.00	10000.00	0.00	10000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	16885.00	0.00	16885.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3072.00	0.00	3072.00	0.0
22	2104001	LEAVE ENCASHMENT	0.00	0.00	35213.00	0.00	35213.00	0.0
23	2201004	MOTOR VEHICLE TAX	0.00	0.00	5585.00	0.00	5585.00	0.0
24	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	632620.00	0.00	383478.00	0.00	1016098.00	0.0
25	2203001	TRAVEL EXPENSES	33877.00	0.00	7460.00	0.00	41337.00	0.0
26	2203002	CONVEYANCE CHARGES	3712.00	0.00	0.00	0.00	3712.00	0.0
27	2204001	VEHICLE INSURANCE	0.00	0.00	29864.00	0.00	29864.00	0.0
28	2205102	COURT FEES	0.00	0.00	7500.00	0.00	7500.00	0.0
29	2208003	OTHER EXPENSE	125304.00	0.00	30975.00	0.00	156279.00	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	601022.00	0.00	601022.00	0.0
31	2303002	DIESEL	0.00	0.00	244079.00	0.00	244079.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	253200.00	0.00	253200.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	210681.00	0.00	0.00	0.00	210681.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	12600.00	0.00	12600.00	0.0
35	2305301	Light Vehicles - Maintenance	25596.00	0.00	23060.00	0.00	48656.00	0.0
36	2305302	HEAVY VEHICLES - MAINTENANCE	172002.00	0.00	62450.00	0.00	234452.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2407001	BANK CHARGES	30.00	0.00	285.00	0.00	315.00	0.0
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	0.00	24661.00	0.0	24661.00
39	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	77609.00	0.00	77609.00	0.0
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	37035.00	0.00	37035.00	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	151.00	0.00	151.00	0.0
42	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	125077.00	0.00	125077.00	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	90838.00	0.00	90838.00	0.0
44	2801001	Taxes	0.00	0.00	13404.00	13404.00	0.0	0.0
45	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	79698.00	0.0	79698.00
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	16082409.20	0.00	0.00	0.0	16082409.20
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
48	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
49	3401001	Tender Deposit - Contractors.	0.00	177988.00	61650.00	600.00	0.0	116938.00
50	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	6000.00	0.00	0.00	0.0	6000.00
51	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	29650.00	29650.00	0.0	0.0
52	3408001	DEPOSITS - OTHERS	0.00	439592.00	0.00	9000.00	0.0	448592.00
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	520171.00	520171.00	0.0	0.0
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	30975.00	30975.00	0.0	0.0
55	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1849995.00	1849995.00	0.0	0.0

Prepared By:1611008

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3501008	OTHERS PAYABLE	0.00	1320.00	0.00	0.00	0.0	1320.00
57	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	37774.00	8400.00	9800.00	0.0	39174.00
58	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	111377.00	111377.00	0.0	0.0
59	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	35213.00	35213.00	0.0	0.0
60	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	1815.00	10725.00	0.0	8910.00
61	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	5497.00	156072.00	126296.00	24279.00	0.0
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	14017.00	65378.00	55922.00	0.0	4561.00
64	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
65	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	6796.00	46449.00	39810.00	0.0	157.00
66	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	6800.00	0.00	780.00	0.0	7580.00
67	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	1740.00	1440.00	300.00	0.0
68	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
69	3502009	It Deduction	0.00	0.00	23116.00	23116.00	0.0	0.0
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6744.00	34956.00	11415.00	16797.00	0.0
71	3502015	VAT - PAYABLE	0.00	12890.00	4627.00	1429.00	0.0	9692.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	46430.00	32393.00	14037.00	0.0
73	3502023	Health Fund Subscription	0.00	39295.00	0.00	4320.00	0.0	43615.00
74	3502025	Manual Workers Genenral Welfare Fund	0.00	14828.00	4800.00	600.00	0.0	10628.00
75	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	2484.00	2484.00	0.0	0.0
76	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	132882.00	24661.00	77609.00	0.0	185830.00
77	4102001	BUILDINGS - GROSS BLOCK	979854.00	0.00	0.00	0.00	979854.00	0.0
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6227510.00	0.00	0.00	0.00	6227510.00	0.0
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	89455.00	0.00	208315.00	0.00	297770.00	0.0
80	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
82	4105002	LIGHT VEHICLES - GROSS BLOCK	318597.00	0.00	0.00	0.00	318597.00	0.0
83	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3224.00	0.00	0.00	0.00	3224.00	0.0
84	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	239145.00	0.00	37035.00	0.0	276180.00
85	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2620.00	0.00	151.00	0.0	2771.00
86	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	399607.00	0.00	116558.00	0.0	516165.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	13788.00	0.00	8519.00	0.0	22307.00
88	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	12954.00	0.00	62589.00	0.0	75543.00
89	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	137163.00	0.00	28249.00	0.0	165412.00
90	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	425269.00	0.00	0.00	0.0	425269.00
91	4121001	PROJECTS - IN - PROGRESS ACCOUNT	175379.00	0.00	208315.00	208315.00	175379.00	0.0
92	4208001	FIXED DEPOSIT	8810324.00	0.00	723109.00	0.00	9533433.00	0.0
93	4301004	STORES - WATER SUPPLY	112399.20	0.00	30975.00	30975.00	112399.20	0.0
94	4308001	Others	391052.00	0.00	0.00	0.00	391052.00	0.0
95	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5064.00	5064.00	0.0	0.0
96	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	69390.00	2694201.00	2268782.00	356029.00	0.0
97	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	599940.00	598783.00	1157.00	0.0
98	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	346.00	346.00	0.0	0.0
99	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4261.00	4261.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	368162.00	0.00	120898.00	212575.00	276485.00	0.0
101	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1097.00	1097.00	0.0	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	22551.00	22551.00	0.0	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	121331.00	2291064.00	2102650.00	67083.00	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	174084.00	0.00	0.00	20055.00	154029.00	0.0
105	4402001	Administration	0.00	0.00	0.00	0.00	0.0	0.0
106	4501001	Cash Account	0.00	0.00	4548850.00	4548850.00	0.0	0.0
107	4502001	Cheque Account	0.00	0.00	49209.00	49209.00	0.0	0.0
108	4502121	WS-IB-505364715	741503.00	0.00	5493053.00	3228812.00	3005744.00	0.0
109	4504108	WS deposit IB-747524797	1000.00	0.00	422.00	0.00	1422.00	0.0
110	4506102	DEVFUND-SBI-11253327607	0.00	0.00	1000000.00	1000000.00	0.0	0.0
111	4601001	FESTIVAL ADVANCE	0.00	0.00	15000.00	6000.00	9000.00	0.0
112	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	3512617.00	225739.00	1225739.00	0.0	4512617.00
113	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3626121.00	0.00	506203.00	0.00	4132324.00	0.0
Total			25510060.20	25510060.20	25016550.00	25016550.00	32736973.20	32736973.20

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Kulithalai Municipality
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :13-Sep-2019 11:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2548078.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1157.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2229310.00	0.00
1407001	Road Cutting Restoration Charge	155400.00	0.00
1407002	Initial Amount for New Water Supply Connections	403648.00	-122944.00
1407004	Water Connection Charges	109138.00	-109138.00
1407014	Water Supply Inspection Charges	84912.00	0.00
1408003	Misc. Recoveries	50201.00	-9165.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	723109.00	0.00
1711001	INTEREST FROM BANK	43925.00	-28031.00
1808001	OTHER INCOME	0.00	0.00
Total		6348878.00	-269278.00
Expenditure			
2101001	PAY	952740.00	500550.00
2101004	DEARNESS ALLOWANCE	1242111.00	635666.00
2101005	HOUSE RENT ALLOWANCE	59897.00	31517.00
2101007	MEDICAL ALLOWANCE	5457.00	3007.00
2101008	OTHER ALLOWANCE	1490.00	720.00
2101010	WAGES - OTHERS	163625.00	163625.00
2101011	BONUS	10000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	16885.00	0.00

2102019	CONVEYANCE ALLOWANCE	3072.00	0.00
2104001	LEAVE ENCASHMENT	35213.00	0.00
2201004	MOTOR VEHICLE TAX	5585.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1016098.00	632620.00
2203001	TRAVEL EXPENSES	41337.00	33877.00
2203002	CONVEYANCE CHARGES	3712.00	3712.00
2204001	VEHICLE INSURANCE	29864.00	0.00
2205102	COURT FEES	7500.00	0.00
2208003	OTHER EXPENSESE	156279.00	125304.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	601022.00	0.00
2303002	DIESEL	244079.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	253200.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	210681.00	210681.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	12600.00	0.00
2305301	Light Vehicles - Maintenance	48656.00	25596.00
2305302	HEAVY VEHICLES - MAINTENANCE	234452.00	172002.00
2407001	BANK CHARGES	315.00	30.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	-24661.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	77609.00	0.00
2722001	DEPRECIATION - BUILDINGS	37035.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	151.00	0.00
2723201	DEPRECIATION - WATERWAYS	125077.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	90838.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-79698.00	0.00
	Total	5582221.00	2538907.00
	3109002-Gross Surplus of Income over Expenditure	766657.00	-2808185.00

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		16849066.20	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	0.00
3305001	LOAN FROM BANK		994487.00	0.00
3401001	Tender Deposit - Contractors.		116938.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		6000.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		448592.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		1320.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME -		8910.00	0.00

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Kulithalai Municipality
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Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017
Printed Date : 13-Sep-2019 12:35:00

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MANAGEMENT CONTRIBUTION PAYABLE				
3501201	INTEREST PAYABLE		109388.00	0.00
3502001	PROVIDENT FUND RECOVERIES		-24279.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4561.00	0.00
3502003	RD RECOVERIES		5752.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		157.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		7580.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-300.00	0.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-16797.00	0.00
3502015	VAT - PAYABLE		9692.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		-14037.00	0.00
3502023	Health Fund Subscription		43615.00	0.00
3502025	Manual Workers Genenral Welfare Fund		10628.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		185830.00	0.00

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OF REVENUE ITEMS		Total	20998716.20	0.00
Assets				
4102001	BUILDINGS - GROSS BLOCK		979854.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		6227510.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		297770.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		318597.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3224.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-276180.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2771.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-516165.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-22307.00	0.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-75543.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-165412.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-425269.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		175379.00	0.00
4208001	FIXED DEPOSIT		9533433.00	0.00
4301004	STORES - WATER SUPPLY		112399.20	0.00
4308001	Others		391052.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		356029.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1157.00	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		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		276485.00	0.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		67083.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		154029.00	0.00
4402001	Administration		0.00	0.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502121	WS-IB-505364715		3005744.00	0.00
4504108	WS deposit IB-747524797		1422.00	0.00
4506102	DEVFUND-SBI-11253327607		0.00	0.00
4601001	FESTIVAL ADVANCE		9000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-4512617.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4132324.00	0.00
Total			20998716.20	0.00

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