

குளித்தலை நகராட்சி

KULITHALAI 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 :31-Jan-2020 12:49:57

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	2900770.00	0.0	2900770.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2241.00	2158394.00	0.0	2156153.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.15	601.15	0.0	601.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.30	79800.30	0.0	79800.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	2782114.00	0.0	2782114.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	285665.00	0.0	285665.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	203327.00	0.0	203327.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	97074.00	0.0	97074.00
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	626393.00	0.0	626393.00
10	1711001	INTEREST FROM BANK	0.00	0.00	0.00	46906.00	0.0	46906.00
11	1808001	OTHER INCOME	0.00	0.00	0.00	137488.00	0.0	137488.00
12	2101001	PAY	0.00	0.00	3164050.00	0.00	3164050.00	0.0
13	2101004	DEARNESS ALLOWANCE	0.00	0.00	275880.00	0.00	275880.00	0.0
14	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	120100.00	0.00	120100.00	0.0
15	2101007	MEDICAL ALLOWANCE	0.00	0.00	18000.00	0.00	18000.00	0.0
16	2101008	OTHER ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
17	2101011	BONUS	0.00	0.00	16000.00	0.00	16000.00	0.0
18	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	9900.00	0.00	9900.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	61266.00	0.00	61266.00	0.0
20	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
21	2201004	MOTOR VEHICLE TAX	0.00	0.00	5055.00	0.00	5055.00	0.0
22	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	121994.00	0.00	121994.00	0.0
23	2203001	TRAVEL EXPENSES	0.00	0.00	247100.00	0.00	247100.00	0.0
24	2204001	VEHICLE INSURANCE	0.00	0.00	30423.00	0.00	30423.00	0.0
25	2206001	ADVERTISEMENT CHARGES	0.00	0.00	22176.00	0.00	22176.00	0.0
26	2208003	OTHER EXPENSESE	0.00	0.00	319797.00	25000.00	294797.00	0.0
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2127318.00	0.00	2127318.00	0.0
28	2303002	DIESEL	0.00	0.00	831503.00	0.00	831503.00	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2002140.00	33286.00	1968854.00	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	34000.00	0.00	34000.00	0.0
31	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	2800.00	0.00	2800.00	0.0
32	2305301	Light Vehicles - Maintenance	0.00	0.00	329395.00	17186.00	312209.00	0.0
33	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	17186.00	0.00	17186.00	0.0
34	2407001	BANK CHARGES	0.00	0.00	460.00	0.00	460.00	0.0
35	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	540673.00	0.00	540673.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	49632.00	0.00	49632.00	0.0
37	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	460462.00	0.00	460462.00	0.0
38	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	43703.00	0.00	43703.00	0.0
39	2801001	Taxes	0.00	0.00	0.00	133600.00	0.0	133600.00
40	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	13206.00	0.0	13206.00
41	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	19058905.20	0.00	0.00	0.0	19058905.20
42	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
43	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
44	3401001	Tender Deposit - Contractors.	0.00	336177.00	0.00	0.00	0.0	336177.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	6000.00	0.00	0.00	0.0	6000.00
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	146337.00	0.0	146337.00
47	3408001	DEPOSITS - OTHERS	0.00	459540.00	0.00	166059.00	0.0	625599.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2402811.00	2402811.00	0.0	0.0
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	84418.00	84418.00	0.0	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3627780.00	4047775.00	0.0	419995.00
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.0	39174.00
52	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2446521.00	2446521.00	0.0	0.0
53	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.0	495.00
54	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	809168.00	809168.00	0.0	0.0
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4561.00	104236.00	104236.00	0.0	4561.00
57	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	79668.00	79668.00	0.0	157.00
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	8680.00	0.00	960.00	0.0	9640.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	3600.00	3600.00	0.0	0.0
61	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
62	3502009	It Deduction	0.00	0.00	38162.00	38162.00	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	47937.00	49968.00	0.0	2031.00
64	3502014	OTHER RECOVERIES	0.00	0.00	9369.00	9369.00	0.0	0.0
65	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00
66	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	61266.00	61266.00	0.0	0.0
67	3502023	Health Fund Subscription	0.00	54595.00	0.00	10800.00	0.0	65395.00
68	3502025	Manual Workers Genenral Welfare Fund	0.00	10628.00	19900.00	19900.00	0.0	10628.00
69	3502032	CGST - PAYABLE	0.00	0.00	20043.00	152325.00	0.0	132282.00
70	3502033	SGST - PAYABLE	0.00	0.00	2031.00	134184.00	0.0	132153.00
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	184877.00	6888.00	540673.00	0.0	718662.00
72	4102001	BUILDINGS - GROSS BLOCK	979854.00	0.00	648289.00	0.00	1628143.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8430063.00	0.00	3563424.00	0.00	11993487.00	0.0
74	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2208564.00	0.00	270000.00	0.00	2478564.00	0.0
75	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
76	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
77	4105002	LIGHT VEHICLES - GROSS BLOCK	318597.00	0.00	0.00	318596.00	1.00	0.0
78	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3224.00	0.00	0.00	3223.00	1.00	0.0
79	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	311364.00	0.00	49632.00	0.0	360996.00
80	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	113.00	113.00	0.00	0.0	0.0
81	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2771.00	2771.00	0.00	0.0	0.0
82	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	674443.00	0.00	1069679.00	0.0	1744122.00
83	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	87895.00	0.00	70307.00	0.0	158202.00
84	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	75543.00	0.00	43703.00	0.0	119246.00
85	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	192248.00	0.00	35107.00	0.0	227355.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	425269.00	425268.00	0.00	0.0	1.00
87	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00	3223.00	3224.00	0.0	1.00
88	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1137596.00	1137596.00	0.0	0.0
89	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	440000.00	440000.00	0.0	0.0
90	4208001	FIXED DEPOSIT	10256543.00	0.00	610911.00	0.00	10867454.00	0.0
91	4301004	STORES - WATER SUPPLY	40992.20	0.00	119426.00	0.00	160418.20	0.0
92	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	12580.00	12580.00	0.0	0.0
93	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	446788.00	0.00	2900770.00	2549850.00	797708.00	0.0
94	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2158394.00	1531180.00	627214.00	0.0
95	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	601.15	601.15	0.0	0.0
96	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	79800.30	14334.30	65466.00	0.0
97	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	332856.00	0.00	482165.00	541018.00	274003.00	0.0
98	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	455518.00	302353.00	153165.00	0.0

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KULITHALAI 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 :31-Jan-2020 12:49:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	143887.00	98959.00	44928.00	0.0
100	4313003	WATER CHARGES RECOVERABLE - CURRENT	34998.00	0.00	2782114.00	2283194.00	533918.00	0.0
101	4313004	WATER CHARGES RECOVERABLE - ARREARS	114156.00	0.00	41316.00	13206.00	142266.00	0.0
102	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	15482.00	0.00	15482.00	0.0
103	4501001	Cash Account	139212.00	0.00	6049028.00	6038018.00	150222.00	0.0
104	4502001	Cheque Account	0.00	0.00	68418.00	68418.00	0.0	0.0
105	4502102	RF-PAY-IB-505364704	0.00	0.00	276.00	276.00	0.0	0.0
106	4502121	WS-IB-505364715	2377563.00	0.00	10431122.00	9850512.00	2958173.00	0.0
107	4502501	Online Payment-CUB-510909010039230	0.00	0.00	4598.00	0.00	4598.00	0.0
108	4504108	WS deposit IB-747524797	1422.00	0.00	0.00	1422.00	0.0	0.0
109	4601001	FESTIVAL ADVANCE	12500.00	0.00	25000.00	22500.00	15000.00	0.0
110	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	7012617.00	0.00	7178029.00	0.0	14190646.00
111	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5627989.00	0.00	3862172.00	2829587.00	6660574.00	0.0
112	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	251995.00	251995.00	0.0	0.0
Total			32277810.20	32277810.20	57608109.90	57608109.90	51303615.20	51303615.20

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KULITHALAI MUNICIPALITY
குளித்தலை 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 :31-Jan-2020 12:52

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2900770.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	2156153.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	601.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	79800.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	2782114.00	0.00
1407001	Road Cutting Restoration Charge	285665.00	0.00
1407002	Initial Amount for New Water Supply Connections	203327.00	0.00
1407014	Water Supply Inspection Charges	97074.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	626393.00	0.00
1711001	INTEREST FROM BANK	46906.00	0.00
1808001	OTHER INCOME	137488.00	0.00
Total		9316291.00	0.00
Expenditure			
2101001	PAY	3164050.00	0.00
2101004	DEARNNESS ALLOWANCE	275880.00	0.00
2101005	HOUSE RENT ALLOWANCE	120100.00	0.00
2101007	MEDICAL ALLOWANCE	18000.00	0.00
2101008	OTHER ALLOWANCE	2400.00	0.00
2101011	BONUS	16000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9900.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	61266.00	0.00
2102019	CONVEYANCE ALLOWANCE	2400.00	0.00

2201004	MOTOR VEHICLE TAX	5055.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	121994.00	0.00
2203001	TRAVEL EXPENSES	247100.00	0.00
2204001	VEHICLE INSURANCE	30423.00	0.00
2206001	ADVERTISEMENT CHARGES	22176.00	0.00
2208003	OTHER EXPENSES	294797.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2127318.00	0.00
2303002	DIESEL	831503.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1968854.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	36800.00	0.00
2305301	Light Vehicles - Maintenance	312209.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	17186.00	0.00
2407001	BANK CHARGES	460.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	540673.00	0.00
2722001	DEPRECIATION - BUILDINGS	49632.00	0.00
2723201	DEPRECIATION - WATERWAYS	460462.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	43703.00	0.00
2801001	Taxes	-133600.00	0.00
2804001	PRIOR YEAR INCOME	-13206.00	0.00
	Total	10633535.00	0.00
	3109002-Gross Deficit of Expenditure over Income	1317244.00	0.00

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KULITHALAI 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 : 31-Jan-2020 12:53:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		17741661.20	19058905.20
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		336177.00	336177.00
3401002	TENDER DEPOSIT- SUPPLIERS		6000.00	6000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		146337.00	0.00
3408001	DEPOSITS - OTHERS		625599.00	459540.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		419995.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME -		495.00	495.00

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KULITHALAI 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 : 31-Jan-2020 12:53:34

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MANAGEMENT CONTRIBUTION PAYABLE				
3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4561.00	4561.00
3502003	RD RECOVERIES		5752.00	5752.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		157.00	157.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		9640.00	8680.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2031.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		65395.00	54595.00
3502025	Manual Workers Genenral Welfare Fund		10628.00	10628.00

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3502032	CGST - PAYABLE		132282.00	0.00
3502033	SGST - PAYABLE		132153.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		718662.00	184877.00
Total			23722705.20	23495547.20
Assets				
4102001	BUILDINGS - GROSS BLOCK		1628143.00	979854.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		11993487.00	8430063.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2478564.00	2208564.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00	250355.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00	702134.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1.00	318597.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	3224.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-360996.00	-311364.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-113.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		0.00	-2771.00

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ACCUMULATED DEPRECIATION			
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-1744122.00	-674443.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-158202.00	-87895.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-119246.00	-75543.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-227355.00	-192248.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1.00	-425269.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-1.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	10867454.00	10256543.00
4301004	STORES - WATER SUPPLY	160418.20	40992.20
4308001	Others	0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	797708.00	446788.00

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		627214.00	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		65466.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		274003.00	332856.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		153165.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		44928.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		533918.00	34998.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		142266.00	114156.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		15482.00	0.00
4501001	Cash Account		150222.00	139212.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAY-IB-505364704		0.00	0.00
4502121	WS-IB-505364715		2958173.00	2377563.00

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4502501	Online Payment-CUB-510909010039230		4598.00	0.00
4504108	WS deposit IB-747524797		0.00	1422.00
4601001	FESTIVAL ADVANCE		15000.00	12500.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-14190646.00	-7012617.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6660574.00	5627989.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			23722705.20	23495547.20

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