

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :27-Oct-2020 14:34:53

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	1000000.00	2644247.00	0.0	1644247.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	842586.14	2173104.14	0.0	1330518.00
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	0.02	93147.02	0.0	93147.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	3273543.00	0.0	3273543.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	105070.00	0.0	105070.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	103348.00	0.0	103348.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	35399.00	0.0	35399.00
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	486137.00	0.0	486137.00
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	37752.00	0.0	37752.00
13	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	578363.00	0.0	578363.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	13500.00	0.0	13500.00
15	2101001	PAY	0.00	0.00	2610073.00	0.00	2610073.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	413353.00	0.00	413353.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	98059.00	0.00	98059.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	14496.00	0.00	14496.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	1800.00	0.00	1800.00	0.0
22	2101011	BONUS	0.00	0.00	10000.00	0.00	10000.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	8580.00	660.00	7920.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1226.00	0.00	1226.00	0.0
25	2102020	WASHING ALLOWANCE	0.00	0.00	600.00	0.00	600.00	0.0
26	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	109420.00	0.00	109420.00	0.0
27	2203001	TRAVEL EXPENSES	0.00	0.00	73910.00	0.00	73910.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	33687.00	0.00	33687.00	0.0
29	2206001	ADVERTISEMENT CHARGES	0.00	0.00	211806.00	0.00	211806.00	0.0
30	2208003	OTHER EXPENSE	0.00	0.00	13715.00	0.00	13715.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	772569.00	0.00	772569.00	0.0
32	2303002	DIESEL	0.00	0.00	533540.00	0.00	533540.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5250685.00	0.00	5250685.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	34368.00	0.00	34368.00	0.0
35	2305301	Light Vehicles - Maintenance	0.00	0.00	284450.00	0.00	284450.00	0.0
36	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	265068.00	0.00	265068.00	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	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	6300.00	0.00	6300.00	0.0
38	2407001	BANK CHARGES	0.00	0.00	690.00	0.00	690.00	0.0
39	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	709328.00	0.00	709328.00	0.0
40	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	63357.00	0.00	63357.00	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	152221.00	0.00	152221.00	0.0
42	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	467396.00	0.00	467396.00	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	122037.00	0.00	122037.00	0.0
44	2801001	Taxes	0.00	0.00	0.00	71437.00	0.0	71437.00
45	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	433904.00	0.0	433904.00
46	2808001	PRIOR YEAR EXPENSES	0.00	0.00	688141.00	0.00	688141.00	0.0
47	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	17741661.20	0.00	0.00	0.0	17741661.20
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
49	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
50	3401001	Tender Deposit - Contractors.	0.00	336177.00	336426.00	227887.00	0.0	227638.00
51	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	6000.00	6000.00	0.00	0.0	0.0
52	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	146337.00	533927.00	387590.00	0.0	0.0
53	3408001	DEPOSITS - OTHERS	0.00	625599.00	445592.00	41790.00	0.0	221797.00
54	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4564521.00	4564521.00	0.0	0.0
55	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	128723.00	128723.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	419995.00	2548439.00	2548439.00	0.0	419995.00
57	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.0	39174.00
58	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2213855.00	2213855.00	0.0	0.0
59	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.0	495.00
60	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00
61	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	684974.00	650977.00	33997.00	0.0
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4561.00	79240.00	79240.00	0.0	4561.00
63	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
64	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	82233.00	82233.00	0.0	157.00
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9640.00	0.00	720.00	0.0	10360.00
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	2880.00	2880.00	0.0	0.0
67	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
68	3502009	It Deduction	0.00	0.00	71482.00	142964.00	0.0	71482.00
69	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2031.00	79025.00	79025.00	0.0	2031.00
71	3502014	OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
72	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3502023	Health Fund Subscription	0.00	65395.00	0.00	7380.00	0.0	72775.00
74	3502025	Manual Workers Genenral Welfare Fund	0.00	10628.00	38650.00	38650.00	0.0	10628.00
75	3502032	CGST - PAYABLE	0.00	132282.00	109500.00	277924.00	0.0	300706.00
76	3502033	SGST - PAYABLE	0.00	132153.00	83425.00	83674.00	0.0	132402.00
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	0.00	0.00	0.00	0.0	0.0
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	718662.00	424607.00	709328.00	0.0	1003383.00
80	4102001	BUILDINGS - GROSS BLOCK	1628143.00	0.00	0.00	0.00	1628143.00	0.0
81	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0.00	0.00	1691346.00	0.00	1691346.00	0.0
82	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11993487.00	0.00	809927.00	0.00	12803414.00	0.0
83	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2478564.00	0.00	2620374.00	0.00	5098938.00	0.0
84	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	262082.00	0.00	262082.00	0.0
85	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
86	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
87	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
88	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	360996.00	0.00	63357.00	0.0	424353.00

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90	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	152221.00	0.0	152221.00
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1744122.00	0.00	331779.00	0.0	2075901.00
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	158202.00	0.00	135617.00	0.0	293819.00
93	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	119246.00	0.00	65521.00	0.0	184767.00
94	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	32777.00	0.0	32777.00
95	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	227355.00	0.00	23739.00	0.0	251094.00
96	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
97	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2418058.00	2418058.00	0.0	0.0
99	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	905000.00	762082.00	142918.00	0.0
100	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	341197.00	341197.00	0.0	0.0
101	4208001	FIXED DEPOSIT	10867454.00	0.00	0.00	10867454.00	0.0	0.0
102	4301004	STORES - WATER SUPPLY	160418.20	0.00	86840.00	184046.00	63212.20	0.0
103	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2644247.00	2330398.00	313849.00	0.0
105	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2173104.14	1867358.14	305746.00	0.0
106	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	601.15	0.15	601.00	0.0
107	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	93147.02	5486.02	87661.00	0.0
108	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1071711.00	0.00	10444.00	820345.00	261810.00	0.0
109	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	780379.00	0.00	272638.00	925243.00	127774.00	0.0
110	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	110394.00	0.00	47577.00	60753.00	97218.00	0.0
111	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3273543.00	2569017.00	704526.00	0.0
112	4313004	WATER CHARGES RECOVERABLE - ARREARS	676184.00	0.00	9297.00	424607.00	260874.00	0.0
113	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	15482.00	0.00	0.00	15482.00	0.0	0.0
114	4501001	Cash Account	150222.00	0.00	4681796.00	4820899.00	11119.00	0.0
115	4502001	Cheque Account	0.00	0.00	95646.00	95646.00	0.0	0.0
116	4502102	RF-PAY-IB-505364704	0.00	0.00	660.00	660.00	0.0	0.0
117	4502113	14 CFC-IB-6735411843	0.00	0.00	133450.00	133450.00	0.0	0.0

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118	4502121	WS-IB-505364715	2958173.00	0.00	22483387.00	23323376.00	2118184.00	0.0
119	4502501	Online Payment-CUB-510909010039230	4598.00	0.00	23845.00	0.00	28443.00	0.0
120	4601001	FESTIVAL ADVANCE	15000.00	0.00	40000.00	34500.00	20500.00	0.0
121	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
122	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	14190646.00	0.00	0.00	0.0	14190646.00
123	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6660574.00	0.00	13138151.00	10360237.00	9438488.00	0.0
Total			40523274.20	40523274.20	85493317.62	85493317.62	49403549.20	49403549.20

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குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :27-Oct-2020 14:30

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1644247.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1330518.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	601.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	93147.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3273543.00	0.00
1407001	Road Cutting Restoration Charge	105070.00	0.00
1407002	Initial Amount for New Water Supply Connections	103348.00	0.00
1407014	Water Supply Inspection Charges	35399.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	486137.00	0.00
1711001	INTEREST FROM BANK	37752.00	0.00
1801101	DEPOSITS LAPSED	578363.00	0.00
1808001	OTHER INCOME	13500.00	0.00
Total		7701625.00	0.00
Expenditure			
2101001	PAY	2610073.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	413353.00	0.00
2101005	HOUSE RENT ALLOWANCE	98059.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	14496.00	0.00

2101008	OTHER ALLOWANCE	1800.00	0.00
2101011	BONUS	10000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7920.00	0.00
2102019	CONVEYANCE ALLOWANCE	1226.00	0.00
2102020	WASHING ALLOWANCE	600.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	109420.00	0.00
2203001	TRAVEL EXPENSES	73910.00	0.00
2204001	VEHICLE INSURANCE	33687.00	0.00
2206001	ADVERTISEMENT CHARGES	211806.00	0.00
2208003	OTHER EXPENSES	13715.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	772569.00	0.00
2303002	DIESEL	533540.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5250685.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	34368.00	0.00
2305301	Light Vehicles - Maintenance	284450.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	265068.00	0.00
2308016	LAPSED DEPOSIT REFUND	6300.00	0.00
2407001	BANK CHARGES	690.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	709328.00	0.00
2722001	DEPRECIATION - BUILDINGS	63357.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	152221.00	0.00
2723201	DEPRECIATION - WATERWAYS	467396.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	122037.00	0.00
2801001	Taxes	-71437.00	0.00
2804001	PRIOR YEAR INCOME	-433904.00	0.00
2808001	PRIOR YEAR EXPENSES	688141.00	0.00
	Total	12444874.00	0.00
	3109002-Gross Deficit of Expenditure over Income	4743249.00	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		12998412.20	17741661.20
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		227638.00	336177.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	6000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	146337.00
3408001	DEPOSITS - OTHERS		221797.00	625599.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		419995.00	419995.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		495.00	495.00
3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		-33997.00	0.00

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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		10360.00	9640.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		71482.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2031.00	2031.00
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		72775.00	65395.00
3502025	Manual Workers Genenral Welfare Fund		10628.00	10628.00
3502032	CGST - PAYABLE		300706.00	132282.00
3502033	SGST - PAYABLE		132402.00	132153.00
3502036	Audit Objection - Recoveries payable		0.00	0.00

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3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1003383.00	718662.00
Total			18813757.20	23722705.20
Assets				
4102001	BUILDINGS - GROSS BLOCK		1628143.00	1628143.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1691346.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12803414.00	11993487.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		5098938.00	2478564.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		262082.00	0.00
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	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-424353.00	-360996.00
4113001	SUBWAYS AND CAUSEWAYS -		0.00	0.00

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ACCUMULATED DEPRECIATION				
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-152221.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2075901.00	-1744122.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-293819.00	-158202.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-184767.00	-119246.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-32777.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-251094.00	-227355.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1.00	-1.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		142918.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00

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4208001	FIXED DEPOSIT		0.00	10867454.00
4301004	STORES - WATER SUPPLY		63212.20	160418.20
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		313849.00	797708.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		305746.00	627214.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		601.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		87661.00	65466.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		261810.00	274003.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		127774.00	153165.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		97218.00	44928.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		704526.00	533918.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		260874.00	142266.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/		0.00	15482.00

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DIVEDEND DUE ON SHARES				
4501001	Cash Account		11119.00	150222.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAY-IB-505364704		0.00	0.00
4502113	14 CFC-IB-6735411843		0.00	0.00
4502121	WS-IB-505364715		2118184.00	2958173.00
4502501	Online Payment-CUB-510909010039230		28443.00	4598.00
4504108	WS deposit IB-747524797		0.00	0.00
4601001	FESTIVAL ADVANCE		20500.00	15000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-14190646.00	-14190646.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		9438488.00	6660574.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			18813757.20	23722705.20

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