

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :22-Oct-2025 18:07:03

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	0.46	3315722.46	0.0	3315722.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	3690430.00	0.0	3690430.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.23	733.23	0.0	733.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.01	298647.01	0.0	298647.00
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	4792929.00	0.0	4792929.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	17870.00	0.0	17870.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	9881.00	0.0	9881.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	8027.00	0.0	8027.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	4085.00	0.0	4085.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	3000.00	0.0	3000.00
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	387675.00	0.0	387675.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	27240.00	0.0	27240.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	108779.00	0.0	108779.00
15	2101001	PAY	0.00	0.00	5060767.00	1002546.00	4058221.00	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	1952152.00	401509.00	1550643.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	113467.00	25275.00	88192.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

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Printed Date :22-Oct-2025 18:07:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	16539.00	1500.00	15039.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
22	2101010	WAGES - OTHERS	0.00	0.00	1086456.00	0.00	1086456.00	0.0
23	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	286409.00	0.00	286409.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4370.00	390.00	3980.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	2600.00	200.00	2400.00	0.0
27	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	350602.00	0.00	350602.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	43309.00	0.00	43309.00	0.0
29	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1256425.00	0.00	1256425.00	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3633078.00	0.00	3633078.00	0.0
31	2303002	DIESEL	0.00	0.00	253140.00	0.00	253140.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3189607.00	1275170.00	1914437.00	0.0
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	106016.00	0.00	106016.00	0.0
34	2305301	Light Vehicles - Maintenance	0.00	0.00	106994.00	0.00	106994.00	0.0
35	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	14450.00	0.00	14450.00	0.0
36	2308026	Incentives to Citizen	0.00	0.00	78469.00	0.00	78469.00	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	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1508590.00	0.00	1508590.00	0.0
38	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	189056.00	0.00	189056.00	0.0
39	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	125257.00	0.00	125257.00	0.0
40	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	979146.00	0.00	979146.00	0.0
41	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	62204.00	0.00	62204.00	0.0
42	2801001	Taxes	0.00	0.00	0.00	265590.00	0.0	265590.00
43	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1448969.00	0.0	1448969.00
44	2808001	PRIOR YEAR EXPENSES	0.00	0.00	12435.00	0.00	12435.00	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	14130810.00	0.00	0.00	0.0	14130810.00
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
47	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
48	3401001	Tender Deposit - Contractors.	0.00	299417.00	7398.00	524546.00	0.0	816565.00
49	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	2750.00	0.0	2750.00
50	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	355422.00	480112.00	124690.00	0.0	0.0
51	3401004	RETENTION AMOUNT	0.00	0.00	10984.00	10984.00	0.0	0.0
52	3408001	DEPOSITS - OTHERS	0.00	212797.00	0.00	0.00	0.0	212797.00
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	106573.00	3285111.00	3285111.00	0.0	106573.00
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	195845.00	195845.00	0.0	0.0
55	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1324916.00	8580072.00	7279906.00	0.0	24750.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.0	39174.00
57	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	6099278.00	6099278.00	0.0	0.0
58	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.0	495.00
59	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00
60	3502001	PROVIDENT FUND RECOVERIES	0.00	3443.00	102440.00	63750.00	35247.00	0.0
61	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5561.00	6246.00	6996.00	0.0	6311.00
62	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
63	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	56338.00	56338.00	0.0	157.00
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	14660.00	1800.00	2170.00	0.0	15030.00
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1140.00	4950.00	6160.00	0.0	2350.00
66	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
67	3502009	It Deduction	0.00	159935.00	632697.00	494762.00	0.0	22000.00
68	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
69	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13082.00	29937.00	36161.00	0.0	19306.00
70	3502014	OTHER RECOVERIES	0.00	71414.00	0.00	25000.00	0.0	96414.00
71	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00
72	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	27512.00	462845.00	367641.00	67692.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3502023	Health Fund Subscription	0.00	123295.00	1500.00	16800.00	0.0	138595.00
74	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	22905.00	0.00	34492.00	0.0	57397.00
75	3502032	CGST - PAYABLE	0.00	157800.00	19587.00	23630.00	0.0	161843.00
76	3502033	SGST - PAYABLE	0.00	157800.00	19587.00	23630.00	0.0	161843.00
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	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	25196.00	0.00	0.00	0.0	25196.00
80	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3252154.00	959802.00	1508590.00	0.0	3800942.00
81	4102001	BUILDINGS - GROSS BLOCK	4209999.00	0.00	590890.00	0.00	4800889.00	0.0
82	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1691346.00	0.00	0.00	0.00	1691346.00	0.0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22357620.00	0.00	2090245.00	0.00	24447865.00	0.0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8096200.00	0.00	979870.00	0.00	9076070.00	0.0
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	262082.00	0.00	0.00	0.00	262082.00	0.0
86	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
87	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
88	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
89	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
90	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	724319.00	0.00	189056.00	0.0	913375.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	995474.00	0.00	125257.00	0.0	1120731.00
92	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	3677321.00	0.00	597166.00	0.0	4274487.00
93	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1336489.00	0.00	381980.00	0.0	1718469.00
94	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	219811.00	0.00	4227.00	0.0	224038.00
95	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	215106.00	0.00	14100.00	0.0	229206.00
96	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	482748.00	0.00	43877.00	0.0	526625.00
97	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
98	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
99	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2150486.00	2150486.00	0.0	0.0
100	4208001	FIXED DEPOSIT	6211785.00	0.00	387675.00	0.00	6599460.00	0.0
101	4301004	STORES - WATER SUPPLY	0.00	0.00	219682.00	0.00	219682.00	0.0
102	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.0	0.0
103	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3313513.00	3233161.00	80352.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3690430.00	3550553.00	139877.00	0.0
105	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	829.23	829.23	0.0	0.0
106	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	298647.01	32681.01	265966.00	0.0
107	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	52251.00	0.00	144760.00	141685.00	55326.00	0.0
108	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	62985.00	0.00	70548.00	71230.00	62303.00	0.0
109	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	319899.00	0.00	162353.00	349308.00	132944.00	0.0
110	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4792929.00	3288220.00	1504709.00	0.0
111	4313004	WATER CHARGES RECOVERABLE - ARREARS	3188174.00	0.00	0.00	934905.00	2253269.00	0.0
112	4501001	Cash Account	247870.00	0.00	7404046.00	7628786.00	23130.00	0.0
113	4502001	Cheque Account	0.00	0.00	78648.00	78648.00	0.0	0.0
114	4502118	RF-PAY-CB-3466101013523	0.00	0.00	93743.00	93743.00	0.0	0.0
115	4502122	WS-CB-3466101013526.	2285523.00	0.00	11519476.00	13521750.00	283249.00	0.0
116	4502123	WS DEPOSIT-CB-3466101013546	26569.00	0.00	7708372.00	7697553.00	37388.00	0.0
117	4502501	Online Payment-CUB-500101010962597	607532.00	0.00	401799.00	1000000.00	9331.00	0.0
118	4502601	POS Collection-CUB-500101010962597	0.00	0.00	4506.00	4506.00	0.0	0.0

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119	4502701	BBPS ACCOUNT- AXIS BANK-924020043254586	0.00	0.00	4381.00	0.00	4381.00	0.0
120	4506103	SFC-SNA-Indian bank-7580903475	0.00	0.00	3954643.00	3954643.00	0.0	0.0
121	4506106	15 CFC - ICICI - 396201000095	0.00	0.00	2458250.00	2458250.00	0.0	0.0
122	4601001	FESTIVAL ADVANCE	23500.00	0.00	32000.00	37000.00	18500.00	0.0
123	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
124	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	36633.00	0.00	0.00	0.00	36633.00	0.0
125	4702003	PAYABLE TO GENERAL FUND	0.00	19143773.00	4023176.00	9113967.00	0.0	24234564.00
Total			50632459.00	50632459.00	97982964.94	97982964.94	70794130.00	70794130.00

KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

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Generated Date :22-Oct-2025 17:58

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		3315722.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		3690430.00	0.00
1100203	Water Supply and Drainage Tax - Industrial		733.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		298647.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		4792929.00	0.00
1407001	Road Cutting Restoration Charge		17870.00	0.00
1407002	Initial Amount for New Water Supply Connections		9881.00	0.00
1407014	Water Supply Inspection Charges		8027.00	0.00
1407022	Water Supply - Internal Plumbing Charges		4085.00	0.00
1408003	Misc. Recoveries		3000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		387675.00	0.00
1711001	INTEREST FROM BANK		27240.00	0.00
1808001	OTHER INCOME		108779.00	0.00
Total			12665018.00	0.00
Expenditure				
2101001	PAY		4058221.00	0.00
2101002	GRADE PAY		0.00	0.00
2101004	DEARNESS ALLOWANCE		1550643.00	0.00
2101005	HOUSE RENT ALLOWANCE		88192.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		15039.00	0.00

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2101008	OTHER ALLOWANCE	0.00	0.00
2101010	WAGES - OTHERS	1086456.00	0.00
2101011	BONUS	9000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	286409.00	0.00
2102019	CONVEYANCE ALLOWANCE	3980.00	0.00
2102020	WASHING ALLOWANCE	2400.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	350602.00	0.00
2204001	VEHICLE INSURANCE	43309.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1256425.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3633078.00	0.00
2303002	DIESEL	253140.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1914437.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	106016.00	0.00
2305301	Light Vehicles - Maintenance	106994.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	14450.00	0.00
2308026	Incentives to Citizen	78469.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1508590.00	0.00
2722001	DEPRECIATION - BUILDINGS	189056.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	125257.00	0.00
2723201	DEPRECIATION - WATERWAYS	979146.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	62204.00	0.00
2801001	Taxes	-265590.00	0.00
2804001	PRIOR YEAR INCOME	-1448969.00	0.00
2808001	PRIOR YEAR EXPENSES	12435.00	0.00
Total		16019389.00	0.00
3109002-Gross Deficit of Expenditure over Income		3354371.00	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		10776439.00	14130810.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		816565.00	299417.00
3401002	TENDER DEPOSIT- SUPPLIERS		2750.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	355422.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		212797.00	212797.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		106573.00	106573.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		24750.00	1324916.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		495.00	495.00

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3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		-35247.00	3443.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6311.00	5561.00
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		15030.00	14660.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2350.00	1140.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		22000.00	159935.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		19306.00	13082.00
3502014	OTHER RECOVERIES		96414.00	71414.00
3502015	VAT - PAYABLE		9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES		-67692.00	27512.00
3502023	Health Fund Subscription		138595.00	123295.00
3502025	Manual Workers Genenral Welfare Fund - LWF		57397.00	22905.00
3502032	CGST - PAYABLE		161843.00	157800.00

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3502033	SGST - PAYABLE		161843.00	157800.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		25196.00	25196.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3800942.00	3252154.00
Total			19715746.00	23837416.00
Assets				
4102001	BUILDINGS - GROSS BLOCK		4800889.00	4209999.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1691346.00	1691346.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		24447865.00	22357620.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9076070.00	8096200.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		262082.00	262082.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00	250355.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00	702134.00

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4105002	LIGHT VEHICLES - GROSS BLOCK		1.00	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-913375.00	-724319.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1120731.00	-995474.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4274487.00	-3677321.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1718469.00	-1336489.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-224038.00	-219811.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-229206.00	-215106.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-526625.00	-482748.00
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
4208001	FIXED DEPOSIT		6599460.00	6211785.00

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4301004	STORES - WATER SUPPLY		219682.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		80352.00	17762.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		139877.00	19687.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		265966.00	78156.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		55326.00	34489.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		62303.00	43298.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		132944.00	241743.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1504709.00	1135779.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		2253269.00	2052395.00
4501001	Cash Account		23130.00	247870.00
4502001	Cheque Account		0.00	0.00

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4502118	RF-PAY-CB-3466101013523		0.00	0.00
4502122	WS-CB-3466101013526.		283249.00	2285523.00
4502123	WS DEPOSIT-CB-3466101013546		37388.00	26569.00
4502501	Online Payment-CUB-500101010962597		9331.00	607532.00
4502601	POS Collection-CUB-500101010962597		0.00	0.00
4502701	BBPS ACCOUNT- AXIS BANK- 924020043254586		4381.00	0.00
4506103	SFC-SNA-Indian bank-7580903475		0.00	0.00
4506106	15 CFC - ICICI - 396201000095		0.00	0.00
4601001	FESTIVAL ADVANCE		18500.00	23500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		36633.00	36633.00
4702003	PAYABLE TO GENERAL FUND		-24234564.00	-19143773.00
Total			19715746.00	23837416.00

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