

குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:21:56

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	0.01	2307468.01	0.0	2307468.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2408134.00	0.0	2408134.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.33	3187.33	0.0	3187.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	142953.00	0.0	142953.00
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	11433956.00	0.0	11433956.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	500.00	0.0	500.00
8	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
9	1711001	INTEREST FROM BANK	0.00	0.00	0.00	18976.00	0.0	18976.00
10	1808001	OTHER INCOME	0.00	0.00	0.00	64778.00	0.0	64778.00
11	2101001	PAY	0.00	0.00	2349880.00	0.00	2349880.00	0.0
12	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
13	2101004	DEARNESS ALLOWANCE	0.00	0.00	1311314.00	0.00	1311314.00	0.0
14	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	66578.00	0.00	66578.00	0.0
15	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
16	2101007	MEDICAL ALLOWANCE	0.00	0.00	17847.00	0.00	17847.00	0.0
17	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
18	2101010	WAGES - OTHERS	0.00	0.00	1557648.00	0.00	1557648.00	0.0
19	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	238382.00	0.00	238382.00	0.0
20	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	467.00	0.00	467.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :31-Mar-2026 18:21:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
22	2201004	MOTOR VEHICLE TAX	0.00	0.00	122900.00	0.00	122900.00	0.0
23	2204001	VEHICLE INSURANCE	0.00	0.00	40372.00	0.00	40372.00	0.0
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	951635.00	0.00	951635.00	0.0
25	2303002	DIESEL	0.00	0.00	626058.00	0.00	626058.00	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3928715.00	0.00	3928715.00	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	19576.00	0.00	19576.00	0.0
28	2305301	Light Vehicles - Maintenance	0.00	0.00	93786.00	0.00	93786.00	0.0
29	2308026	Incentives to Citizen	0.00	0.00	120150.00	0.00	120150.00	0.0
30	2801001	Taxes	0.00	0.00	0.00	273747.00	0.0	273747.00
31	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	24750.00	0.0	24750.00
32	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	10776439.00	0.00	0.00	0.0	10776439.00
33	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
34	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
35	3401001	Tender Deposit - Contractors.	0.00	816565.00	0.00	38650.00	0.0	855215.00
36	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2750.00	0.00	0.00	0.0	2750.00
37	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	13750.00	145881.00	0.0	132131.00
38	3408001	DEPOSITS - OTHERS	0.00	212797.00	0.00	0.00	0.0	212797.00
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	106573.00	3538426.00	3542926.00	0.0	111073.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	821651.00	821651.00	0.0	0.0
41	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	24750.00	2509536.00	3637565.00	0.0	1152779.00
42	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.0	39174.00
43	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3280903.00	3280903.00	0.0	0.0
44	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.0	495.00
45	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00
46	3502001	PROVIDENT FUND RECOVERIES	35247.00	0.00	0.00	0.00	35247.00	0.0
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	6311.00	3760.00	3760.00	0.0	6311.00
48	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
49	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	68322.00	75214.00	0.0	7049.00
50	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	15030.00	0.00	450.00	0.0	15480.00
51	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2350.00	0.00	6564.00	0.0	8914.00
52	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
53	3502009	It Deduction	0.00	22000.00	0.00	0.00	0.0	22000.00
54	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	19306.00	0.00	35500.00	0.0	54806.00
56	3502014	OTHER RECOVERIES	0.00	96414.00	0.00	0.00	0.0	96414.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00
58	3502021	CPF SUBSCRIPTION RECOVERIES	67692.00	0.00	190091.00	361045.00	0.0	103262.00
59	3502023	Health Fund Subscription	0.00	138595.00	0.00	18300.00	0.0	156895.00
60	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	57397.00	0.00	33395.00	0.0	90792.00
61	3502032	CGST - PAYABLE	0.00	161843.00	17001.00	24912.00	0.0	169754.00
62	3502033	SGST - PAYABLE	0.00	161843.00	15547.00	24911.00	0.0	171207.00
63	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	25196.00	0.00	0.00	0.0	25196.00
66	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3800942.00	0.00	0.00	0.0	3800942.00
67	4102001	BUILDINGS - GROSS BLOCK	4800889.00	0.00	0.00	0.00	4800889.00	0.0
68	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1691346.00	0.00	0.00	0.00	1691346.00	0.0
69	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24447865.00	0.00	143050.00	0.00	24590915.00	0.0
70	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9076070.00	0.00	0.00	0.00	9076070.00	0.0
71	4104001	PLANT AND MACHINERIES - GROSS BLOCK	262082.00	0.00	0.00	0.00	262082.00	0.0
72	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
73	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
74	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	821651.00	0.00	821652.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
76	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	913375.00	0.00	0.00	0.0	913375.00
77	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1120731.00	0.00	0.00	0.0	1120731.00
78	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	4274487.00	0.00	0.00	0.0	4274487.00
79	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1718469.00	0.00	0.00	0.0	1718469.00
80	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	224038.00	0.00	0.00	0.0	224038.00
81	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	229206.00	0.00	0.00	0.0	229206.00
82	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	526625.00	0.00	0.00	0.0	526625.00
83	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
84	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
85	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	143050.00	143050.00	0.0	0.0
86	4208001	FIXED DEPOSIT	6599460.00	0.00	0.00	0.00	6599460.00	0.0
87	4301004	STORES - WATER SUPPLY	219682.00	0.00	0.00	0.00	219682.00	0.0
88	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3750.00	11250.00	0.0	7500.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2307468.01	2100154.01	207314.00	0.0
90	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2408134.00	1477453.00	930681.00	0.0
91	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3187.33	2195.33	992.00	0.0
92	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	142953.00	21754.00	121199.00	0.0
93	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	135678.00	0.00	58862.00	40918.00	153622.00	0.0
94	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	202180.00	0.00	18258.00	13173.00	207265.00	0.0
95	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	398910.00	0.00	196627.00	162633.00	432904.00	0.0
96	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	11433956.00	2852922.00	8581034.00	0.0
97	4313004	WATER CHARGES RECOVERABLE - ARREARS	3757978.00	0.00	0.00	400714.00	3357264.00	0.0
98	4501001	Cash Account	23130.00	0.00	6574040.00	6504883.00	92287.00	0.0
99	4502001	Cheque Account	0.00	0.00	20928.00	20928.00	0.0	0.0
100	4502118	RF-PAY-CB-3466101013523	0.00	0.00	92126.00	92126.00	0.0	0.0
101	4502122	WS-CB-3466101013526.	283249.00	0.00	6596217.00	6569435.00	310031.00	0.0
102	4502123	WS DEPOSIT-CB-3466101013546	37388.00	0.00	1529370.00	1539222.00	27536.00	0.0
103	4502501	Online Payment-CUB-500101010962597	9331.00	0.00	356512.00	0.00	365843.00	0.0

Prepared By:3140004

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KULITHALAI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4502701	BBPS ACCOUNT- AXIS BANK-924020043254586	4381.00	0.00	10236.00	0.00	14617.00	0.0
105	4506103	SFC-SNA-Indian bank-7580903475	0.00	0.00	0.00	3280903.00	0.0	3280903.00
106	4506110	TN-PFTS-SNA	0.00	0.00	0.00	821651.00	0.0	821651.00
107	4601001	FESTIVAL ADVANCE	18500.00	0.00	40000.00	31000.00	27500.00	0.0
108	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
109	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	36633.00	0.00	0.00	0.00	36633.00	0.0
110	4702003	PAYABLE TO GENERAL FUND	0.00	24234564.00	9370.00	0.00	0.0	24225194.00
Total			53060182.00	53060182.00	54816440.68	54816440.68	75364263.00	75364263.00

KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :31-Mar-2026 16:39

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		2307468.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		2408134.00	0.00
1100203	Water Supply and Drainage Tax - Industrial		3187.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		142953.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		11433956.00	0.00
1407001	Road Cutting Restoration Charge		500.00	0.00
1408003	Misc. Recoveries		0.00	0.00
1711001	INTEREST FROM BANK		18976.00	0.00
1808001	OTHER INCOME		64778.00	0.00
Total			16379952.00	0.00
Expenditure				
2101001	PAY		2349880.00	0.00
2101002	GRADE PAY		0.00	0.00
2101004	DEARNESS ALLOWANCE		1311314.00	0.00
2101005	HOUSE RENT ALLOWANCE		66578.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		17847.00	0.00
2101008	OTHER ALLOWANCE		0.00	0.00
2101010	WAGES - OTHERS		1557648.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION		238382.00	0.00
2102019	CONVEYANCE ALLOWANCE		467.00	0.00

2102020	WASHING ALLOWANCE	2400.00	0.00
2201004	MOTOR VEHICLE TAX	122900.00	0.00
2204001	VEHICLE INSURANCE	40372.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	951635.00	0.00
2303002	DIESEL	626058.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3928715.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	19576.00	0.00
2305301	Light Vehicles - Maintenance	93786.00	0.00
2308026	Incentives to Citizen	120150.00	0.00
2801001	Taxes	-273747.00	0.00
2804001	PRIOR YEAR INCOME	-24750.00	0.00
Total		11149211.00	0.00
3109002-Gross Surplus of Income over Expenditure		5230741.00	0.00

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KULITHALAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		16007180.00	10776439.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		855215.00	816565.00
3401002	TENDER DEPOSIT- SUPPLIERS		2750.00	2750.00
3401003	SECURITY DEPOSIT - CONTRACTORS		132131.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		212797.00	212797.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		111073.00	106573.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1152779.00	24750.00
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

GeneratedBy:3140006

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Printed Date : 31-Mar-2026 16:20:01

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KULITHALAI MUNICIPALITY
Balance Sheet

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3502001	PROVIDENT FUND RECOVERIES		-35247.00	-35247.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6311.00	6311.00
3502003	RD RECOVERIES		5752.00	5752.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		7049.00	157.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		15480.00	15030.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8914.00	2350.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		22000.00	22000.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		54806.00	19306.00
3502014	OTHER RECOVERIES		96414.00	96414.00
3502015	VAT - PAYABLE		9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES		103262.00	-67692.00
3502023	Health Fund Subscription		156895.00	138595.00
3502025	Manual Workers Genenral Welfare Fund - LWF		90792.00	57397.00
3502032	CGST - PAYABLE		169754.00	161843.00
3502033	SGST - PAYABLE		171207.00	161843.00

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KULITHALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31-Mar-2026;
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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	3800942.00
Total			26539127.00	19715746.00
Assets				
4102001	BUILDINGS - GROSS BLOCK		4800889.00	4800889.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1691346.00	1691346.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		24590915.00	24447865.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9076070.00	9076070.00
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
4105002	LIGHT VEHICLES - GROSS BLOCK		821652.00	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-913375.00	-913375.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1120731.00	-1120731.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4274487.00	-4274487.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1718469.00	-1718469.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-224038.00	-224038.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-229206.00	-229206.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-526625.00	-526625.00
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	6599460.00
4301004	STORES - WATER SUPPLY		219682.00	219682.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-7500.00	0.00

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		208160.00	80352.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		934304.00	139877.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		992.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		121199.00	265966.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		153622.00	55326.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		207265.00	62303.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		432904.00	132944.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		8581034.00	1504709.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		3357264.00	2253269.00
4501001	Cash Account		92287.00	23130.00
4502001	Cheque Account		0.00	0.00
4502118	RF-PAY-CB-3466101013523		0.00	0.00
4502122	WS-CB-3466101013526.		310031.00	283249.00

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4502123	WS DEPOSIT-CB-3466101013546		27536.00	37388.00
4502501	Online Payment-CUB-500101010962597		365843.00	9331.00
4502601	POS Collection-CUB-500101010962597		0.00	0.00
4502701	BBPS ACCOUNT- AXIS BANK- 924020043254586		10148.00	4381.00
4506103	SFC-SNA-Indian bank-7580903475		-3280903.00	0.00
4506106	15 CFC - ICICI - 396201000095		0.00	0.00
4506110	TN-PFTS-SNA		-821651.00	0.00
4601001	FESTIVAL ADVANCE		27500.00	18500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		36633.00	36633.00
4702003	PAYABLE TO GENERAL FUND		-24225194.00	-24234564.00
Total			26539127.00	19715746.00

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