69) Audit Certificate – Unqualified Certificate (தணிக்கை சான்றிதழ்).

We have examined the Receipts and Payments account, Income and Expenditure account for the year ended 31.03.2024 as on 2023-2024 of Manaparai Municipality.

We have Obtanied the information and Explanations that we have required and we certify, as a result of our audit, that these accounts are property drawn up so as to exhibit a true and fair view of the state of affairs of the Manaparai Municipality.

For and on behalf of the
Director of Local Fund. Audit.

Date :
Place : Trichy.

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	6516694.24	0.0	6516694.24
2	1100202	**Water Supply and Drainage Tax - Commercial**	0.00	0.00	0.00	7607404.37	0.0	7607404.37
3	1100203	**Water Supply and Drainage Tax - Industrial**	0.00	0.00	0.00	342033.11	0.0	342033.11
4	1100204	**Water Supply and Drainage Tax - Vacant Sites**	0.00	0.00	0.00	630961.59	0.0	630961.59
5	1302001	**RENT ON BUILDINGS - STAFF QUARTERS**	0.00	0.00	0.00	0.00	0.0	0.00
6	1405004	**METERED/ TAP RATE WATER CHARGES**	0.00	0.00	0.00	8157549.00	0.0	8157549.00
7	1407001	**Road Cutting Restoration Charge**	0.00	0.00	0.00	1308454.00	0.0	1308454.00
8	1407002	**Initial Amount for New Water Supply Connections**	0.00	0.00	4000.00	484000.00	0.0	480000.00
9	1407004	**Water Connection Charges**	0.00	0.00	0.00	31460.00	0.0	31460.00
10	1407014	**Water Supply Inspection Charges**	0.00	0.00	0.00	489036.00	0.0	489036.00
11	1407022	**Water Supply - Internal Plumbing Charges**	0.00	0.00	0.00	277005.00	0.0	277005.00
12	1408003	**Misc. Recoveries**	0.00	0.00	0.00	0.00	0.0	0.00
13	1701001	**INTERST FROM BANK**	0.00	0.00	0.00	145397.00		145397.00
14	2101001	**PAY**	0.00	0.00	3068259.00	0.00	3068259.00	0.0
15	2101002	**GRADE PAY**	0.00	0.00	0.00	0.00	0.00	0.0
16	2101004	**DEARNESS ALLOWANCE**	0.00	0.00	1332384.00	0.00	1332384.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	2101005	**HOUSE RENT ALLOWANCE**	0.00	0.00	99314.00	0.00	99314.00	0.0
18	2101006	**CITY COMP. ALLOWANCE**	0.00	0.00	0.00	0.00	0.00	0.0
19	2101007	**MEDICAL ALLOWANCE**	0.00	0.00	26561.00	0.00	26561.00	0.0
20	2101008	**OTHER ALLOWANCE**	0.00	0.00	32160.00	0.00	32160.00	0.0
21	2102019	**CONVEYANCE ALLOWANCE**	0.00	0.00	10222.00	0.00	10222.00	0.0
22	2102020	**WASHING ALLOWANCE**	0.00	0.00	12000.00	0.00	12000.00	0.0
23	2201101	**ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS**	0.00	0.00	2088744.00	0.00	2088744.00	0.0
24	2204001	**VEHICLE INSURANCE**	0.00	0.00	13867.00	0.00	13867.00	0.0
25	2206001	**ADVERTISEMENT CHARGES**	0.00	0.00	3200.00	0.00	3200.00	0.0
26	2301003	**POWER CHARGES FOR STREET LIGHTS**	0.00	0.00	533916.00	0.00	533916.00	0.0
27	2303002	**DIESEL**	0.00	0.00	784065.00	0.00	784065.00	0.0
28	2305009	**MAINTENANCE EXPENSES - WATER SUPPLY**	0.00	0.00	3601579.00	0.00	3601579.00	0.0
29	2305011	**MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD**	0.00	0.00	8605495.00	0.00	8605495.00	0.0
30	2305301	**Light Vehicles - Maintenance**	0.00	0.00	193296.00	0.00	193296.00	0.0
31	2602006	**MUNICIPAL CONTRIBUTION**	0.00	0.00	324315.00	0.00	324315.00	0.0
32	2701001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0.00	0.00	3695863.20		3695863.20	
33	2407001	**BANK CHARGES**	0.00	0.00	295.00	0.00	295.00	
34	2722001	**DEPRICATION**	0.00	0.00	1255492.04		1255492.04	
35	2801001	**Taxes**	0.00	0.00	0.00	1919169.41	0.0	1919169.41
36	2804001	**PRIYEAR TAX**			1193.72		1193.72	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	3109001	**ACCUMULATED SURPLUS / DEFICIT**	1183849.00	69122034.60	0.00	0.00	0.0	67938185.60
38	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	0.00	9593920.00	0.00	0.00	0.0	9593920.00
39	3306001	**Other Term Loans**	0.00	17849393.00	0.00	0.00	0.0	17849393.00
40	3401001	**Tender Deposit - Contractors.**	0.00	1268550.00	0.00	0.00	0.0	1268550.00
41	3401002	**TENDER DEPOSIT- SUPPLIERS**	0.00	49553.00	0.00	0.00	0.0	49553.00
42	3401003	**SECURITY DEPOSIT - CONTRACTORS**	0.00	154763.00	0.00	56170.00	0.0	210933.00
43	3401004	**RETENTION AMOUNT**	0.00	733468.00	0.00	333951.00	0.0	1067419.00
44	3408001	**DEPOSITS - OTHERS**	0.00	1878793.00	0.00	0.00	0.0	1878793.00
45	3501003	**ACCOUNTS PAYABLE - CONTRACTORS**	0.00	0.00	5672610.00	5672610.00	0.0	0.00
46	3501005	**ACCOUNTS PAYABLE EXPENSES**	0.00	0.00	4469916.00	4469916.00	0.0	0.00
47	3501009	**WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD**	0.00	6720942.00	8605495.00	8605495.00	0.0	6720942.00
48	3501101	**SALARIES & WAGES PAYABLE**	0.00	0.00	3968506.00	3968506.00	0.0	0.0
49	3502001	**PROVIDENT FUND RECOVERIES**	0.00	65275.00	140500.00	140500.00	0.0	65275.00
50	3502002	**CO-OPERATIVE SOCIETY LOAN RECOVERIES**	0.00	0.00	3667.00	3667.00	0.0	0.0
51	3502004	**L.I.C. POLICES PREMIUM RECOVERIES**	0.00	0.00	7365.00	7365.00	0.0	0.0
52	3502005	**SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES**	0.00	0.00	5180.00	5180.00	0.0	0.0
53	3502006	**F.B.F. / GROUP INSURANCE SCHEME RECOVERIES**	0.00	10.00	9900.00	9900.00	0.0	10.00
54	3502009	**It Deduction**	0.00	0.00	68930.00	68930.00	0.0	0.0
55	3502011	**COURT RECOVERIES**	0.00	0.00	0.00	0.00	0.0	0.0
56	3502013	**INCOME TAX DEDUCTIONS - CONTRACTORS**	0.00	0.00	59728.00	59728.00	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502014	**OTHER RECOVERIES**	0.00	0.00	0.00	0.00	0.0	0.0
58	3502021	**CPF SUBSCRIPTION RECOVERIES**	0.00	0.00	309795.00	309795.00	0.0	0.0
59	3502023	**Health Fund Subscription**	0.00	4500.00	26700.00	24900.00	0.0	2700.00
60	3502025	**Manual Workers Genenral Welfare Fund - LWF**	0.00	0.00	56170.00	56170.00	0.0	0.0
61	3502032	**CGST - PAYABLE**	0.00	0.00	57951.00	57951.00	0.0	0.0
62	3502033	**SGST - PAYABLE**	0.00	0.00	57951.00	57951.00	0.0	0.0
63	3502035	**One Day Salary .Recovery Payable**	0.00	0.00	13907.00	13907.00	0.0	0.0
64	3502036	**Audit Objection - Recoveries payable**	0.00	0.00	0.00	0.00	0.0	0.0
65	3503001	**Recoveries - Payable to Other Municipalities**	0.00	0.00	0.00	0.00	0.0	0.0
66	3504102	**ADVANCE COLLECTION - OTHER REVENUES**	0.00	1824.00	0.00	900.00	0.0	2724.00
67	3603001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0.00	903293.86	1188346.83	3695863.20	0.0	3410810.23
68	4101001	**LAND -GROSS BLOCK**	10061000.00	0.00	0.00	0.00	10061000.00	0.0
69	4102001	**BUILDINGS - GROSS BLOCK**	2528825.00	0.00	0.00	0.00	2528825.00	0.0
70	4103101	**STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK**	4159756.00	0.00	0.00	0.00	4159756.00	0.0
71	4103201	**WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK**	99586610.00	0.00	0.00	0.00	99586610.00	0.0
72	4103202	**GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK**	16825314.00	0.00	0.00	0.00	16825314.00	0.0
73	4104003	**HAND PUMPS - INDIAN MARK II - GROSS BLOCK**	8905271.00	0.00	0.00	0.00	8905271.00	0.0
74	4105001	**HEAVY VEHICLES - GROSS BLOCK**	657430.00	0.00	0.00	0.00	657430.00	0.0
75	4105002	**LIGHT VEHICLES - GROSS BLOCK**	200000.00	0.00	0.00	0.00	200000.00	0.0
76	4108001	**PUBLIC FOUNTAINS - GROSS BLOCK**	11430011.00	0.00	3221465.00	0.00	14651476.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**	0.00	820886.70	0.00	99060.40	0.0	919947.10
78	4113101	**STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION**	0.00	3483535.50	0.00	122395.82	0.0	3605931.32
79	4113201	**HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION**	0.00	31782003.10	0.00	0.00	0.0	31782003.10
80	4113202	**GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION**	0.00	4519508.00	0.00	0.00	0.0	4519508.00
81	4114003	**HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION**	0.00	6419622.00	0.00	0.00	0.0	6419622.00
82	4115001	**HEAVY VEHICLES - ACCUMULATED DEPRECIATION**	0.00	977909.00	0.00	0.00	0.0	977909.00
83	4115002	**LIGHT VEHICLES - ACCUMULATED DEPRECIATION**	0.00	297498.00	0.00	0.00	0.0	297498.00
84	4118001	**PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION**	0.00	4879982.90	0.00	1034034.70	0.0	5914017.60
85	4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	0.00	0.00	4470336.00	4470336.00	0.00	0.0
86	4311903	**PROFESSION TAX - RECOVERABLE - CURRENT**	0.00	0.00	16250.00	16250.00	0.0	0.0
87	4311907	**Water Supply and Drainage Tax - Recoverable - Residential - Current**	0.00	0.00	6516694.24	5236421.44	1280272.80	0.0
88	4311908	**Water Supply and Drainage Tax - Recoverable - Commercial - Current**	0.00	0.00	7607404.37	6824475.30	782929.07	0.0
89	4311909	**Water Supply and Drainage Tax - Recoverable - Industrial - Current**	0.00	0.00	342033.11	293402.23	48630.88	0.0
90	4311910	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current**	0.00	0.00	630961.59	332744.64	298216.95	0.0
91	4311912	**Water Supply and Drainage Tax - Recoverable - Residential - Arrears**	2158311.00	0.00	5833.00	828109.02	1336034.98	0.0
92	4311913	**Water Supply and Drainage Tax - Recoverable - Commercial - Arrears**	3130642.00	0.00	18827.24	851960.48	2297508.76	0.0
93	4311914	**Water Supply and Drainage Tax - Recoverable - Industrial - Arrears**	493870.00	0.00	5.78	7974.00	485901.78	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	4311915	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears**	330408.17	0.00	802433.03	863545.00	269296.20	0.0
95	4313003	**WATER CHARGES RECOVERABLE - CURRENT**	0.00	0.00	8157549.00	4582017.00	3575532.00	0.0
96	4313004	**WATER CHARGES RECOVERABLE - ARREARS**	5600795.00	0.00	102819.00	952744.00	4750870.00	0.0
97	4501001	**Cash Account**	273675.00	0.00	19198091.00	18915208.00	556558.00	0.0
98	4502001	**Cheque Account**	0.00	0.00	246597.00	246597.00	0.00	0.0
99	4502101	**RF- Receipt-IB-504240940**	0.00	0.00	2500000.00	2500000.00	0.0	0.00
100	4502102	**RF-Payment-IB-504240995**	0.00	0.00	2500000.00	2500000.00	0.00	0.0
101	4502108	**WS-Receipt-IB-504240951**	5132968.00	0.00	19442747.00	20830354.00	3745361.00	0.0
102	4502109	**WS-Payment-IB-504241172**	1616176.00	0.00	21800861.00	21859959.00	1557078.00	
103	4502110	**WS-Deposit-IB-6233995702**	1771148.00	0.00	810399.00	1507476.00	1074071.00	0.0
104	4502123	**SNA-SFC-SALARY-IB**	0.00	0.00	1691859.00	1691859.00	0.0	0.00
105	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	2019.00	0.00	647585.00	649604.00	0.00	0.0
106	4601001	**FESTIVAL ADVANCE**	47900.00	0.00	51000.00	62000.00	36900.00	0.0
107	4601002	**EDUCATION ADVANCE**	0.00	0.00	0.00	0.00	0.0	0.0
108	4605006	**TANSI ADVANCE**	87257.00	0.00	0.00	0.00	87257.00	0.0
109	4605010	**Advance Recoverable Expenses**	224500.00	0.00	0.00	0.00	224500.00	0.0
110	4702003	**PAYABLE TO GENERAL FUND**	0.00	27837793.51	0.00	16250.00	0.0	27854043.51
111	4702006	**RECEIVABLE FROM GENERAL FUND**	12957323.00	0.00	1632706.80	0.00	14590029.80	0.0
		Total	**189365058.17**	**189365058.17**	**152823295.95**	**152823295.95**	**220254851.18**	**220254851.18**

மணப்பாறை நகராட்சி

INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance	AMOUNT	
			Credit(₹)	Debit (₹)	Credit (₹)
1	1100201	**Water Supply and Drainage Tax - Residential**	0	0	6516694
2	1100202	**Water Supply and Drainage Tax - Commercial**	0	0	7607404
3	1100203	**Water Supply and Drainage Tax - Industrial**	0	0	342033
4	1100204	**Water Supply and Drainage Tax - Vacant Sites**	0	0	630962
5	1302001	**RENT ON BUILDINGS - STAFF QUARTERS**	0	0	0
6	1405004	**METERED/ TAP RATE WATER CHARGES**	0	0	8157549
7	1407001	**Road Cutting Restoration Charge**	0	0	1308454
8	1407002	**Initial Amount for New Water Supply Connections**	0	4000	484000
9	1407004	**Water Connection Charges**	0	0	31460
10	1407014	**Water Supply Inspection Charges**	0	0	489036
11	1407022	**Water Supply - Internal Plumbing Charges**	0	0	277005

S.No	Account Code	Account Head Name	Opening Balance	AMOUNT	
			Credit(₹)	Debit (₹)	Credit (₹)
12	1408003	**Misc. Recoveries**	0	0	0
13	1701001	**INTERST FROM BANK**	0	0	145397
14	2101001	**PAY**	0	3068259	0
15	2101002	**GRADE PAY**	0	0	0
16	2101004	**DEARNESS ALLOWANCE**	0	1332384	0
17	2101005	**HOUSE RENT ALLOWANCE**	0	99314	0
18	2101006	**CITY COMP. ALLOWANCE**	0	0	0
19	2101007	**MEDICAL ALLOWANCE**	0	26561	0
20	2101008	**OTHER ALLOWANCE**	0	32160	0
21	2102019	**CONVEYANCE ALLOWANCE**	0	10222	0
22	2102020	**WASHING ALLOWANCE**	0	12000	0
23	2201101	**ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS**	0	2088744	0
24	2204001	**VEHICLE INSURANCE**	0	13867	0
25	2206001	**ADVERTISEMENT CHARGES**	0	3200	0
26	2301003	**POWER CHARGES FOR STREET LIGHTS**	0	533916	0

S.No	Account Code	Account Head Name	Opening Balance	AMOUNT	
			Credit(₹)	Debit (₹)	Credit (₹)
27	2303002	**DIESEL**	0	784065	0
28	2305009	**MAINTENANCE EXPENSES - WATER SUPPLY**	0	3601579	0
29	2305011	**MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD**	0	8605495	0
30	2305301	**Light Vehicles - Maintenance**	0	193296	0
31	2602006	**MUNICIPAL CONTRIBUTION**	0	324315	0
32	2701001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0	3695863	
33	2407001	**BANK CHARGES**	0	295	0
34	3109001	**SURPLUS**		304967	
35	2722001	**DEPRICATION**	0	1255492	
		Total	**0**	**25989994**	**25989994**

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY
BALANCE SHEET

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	**ACCUMULATED SURPLUS / DEFICIT**	1183849	69122034.6	0	2222942.7	0.0	70161128.3
2	3111001	**CONTRIBUTION FROM MUNICIPAL FUND**	0	9593920	0	0	0.0	9593920
3	3306001	**Other Term Loans**	0	17849393	0	0	0.0	17849393
4	3401001	**Tender Deposit - Contractors.**	0	1268550	0	0	0.0	1268550
5	3401002	**TENDER DEPOSIT- SUPPLIERS**	0	49553	0	0	0.0	49553
6	3401003	**SECURITY DEPOSIT - CONTRACTORS**	0	154763	0	56170	0.0	210933
7	3401004	**RETENTION AMOUNT**	0	733468	0	333951	0.0	1067419
8	3408001	**DEPOSITS - OTHERS**	0	1878793	0	0	0.0	1878793
9	3501003	**ACCOUNTS PAYABLE - CONTRACTORS**	0	0	5672610	5672610	0.0	0
10	3501005	**ACCOUNTS PAYABLE EXPENSES**	0	0	4469916	4469916	0.0	0
11	3501009	**WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD**	0	6720942	8605495	8605495	0.0	6720942
12	3501101	**SALARIES & WAGES PAYABLE**	0	0	3968506	3968506	0.0	0.0
13	3502001	**PROVIDENT FUND RECOVERIES**	0	65275	140500	140500	0.0	65275
14	3502002	**CO-OPERATIVE SOCIETY LOAN RECOVERIES**	0	0	3667	3667	0.0	0.0
15	3502004	**L.I.C. POLICES PREMIUM RECOVERIES**	0	0	7365	7365	0.0	0.0
16	3502005	**SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES**	0	0	5180	5180	0.0	0.0
17	3502006	**F.B.F. / GROUP INSURANCE SCHEME RECOVERIES**	0	10	9900	9900	0.0	10
18	3502009	**It Deduction**	0	0	68930	68930	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3502011	**COURT RECOVERIES**	0	0	0	0	0.0	0.0
20	3502013	**INCOME TAX DEDUCTIONS - CONTRACTORS**	0	0	59728	59728	0.0	0.0
21	3502014	**OTHER RECOVERIES**	0	0	0	0	0.0	0.0
22	3502021	**CPF SUBSCRIPTION RECOVERIES**	0	0	309795	309795	0.0	0.0
23	3502023	**Health Fund Subscription**	0	4500	26700	24900	0.0	2700
24	3502025	**Manual Workers Genenral Welfare Fund - LWF**	0	0	56170	56170	0.0	0.0
25	3502032	**CGST - PAYABLE**	0	0	57951	57951	0.0	0.0
26	3502033	**SGST - PAYABLE**	0	0	57951	57951	0.0	0.0
27	3502035	**One Day Salary .Recovery Payable**	0	0	13907	13907	0.0	0.0
28	3502036	**Audit Objection - Recoveries payable**	0	0	0	0	0.0	0.0
29	3503001	**Recoveries - Payable to Other Municipalities**	0	0	0	0	0.0	0.0
30	3504102	**ADVANCE COLLECTION - OTHER REVENUES**	0	1824	0	900	0.0	2724
31	3603001	**PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS**	0	903293.86	1188346.83	3695863.2	0.0	3410810.23
32	4101001	**LAND -GROSS BLOCK**	10061000	0	0	0	10061000	0.0
33	4102001	**BUILDINGS - GROSS BLOCK**	2528825	0	0	0	2528825	0.0
34	4103101	**STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK**	4159756	0	0	0	4159756	0.0
35	4103201	**WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK**	99586610	0	0	0	99586610	0.0
36	4103202	**GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK**	16825314	0	0	0	16825314	0.0
37	4104003	**HAND PUMPS - INDIAN MARK II - GROSS BLOCK**	8905271	0	0	0	8905271	0.0
38	4105001	**HEAVY VEHICLES - GROSS BLOCK**	657430	0	0	0	657430	0.0
39	4105002	**LIGHT VEHICLES - GROSS BLOCK**	200000	0	0	0	200000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	4108001	**PUBLIC FOUNTAINS - GROSS BLOCK**	11430011	0	3221465	0	14651476	0.0
41	4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**	0	820886.7	0	99060.404	0.0	919947.104
42	4113101	**STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION**	0	3483535.5	0	122395.82	0.0	3605931.32
43	4113201	**HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION**	0	31782003.1	0	0	0.0	31782003.1
44	4113202	**GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION**	0	4519508	0	0	0.0	4519508
45	4114003	**HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION**	0	6419622	0	0	0.0	6419622
46	4115001	**HEAVY VEHICLES - ACCUMULATED DEPRECIATION**	0	977909	0	0	0.0	977909
47	4115002	**LIGHT VEHICLES - ACCUMULATED DEPRECIATION**	0	297498	0	0	0.0	297498
48	4118001	**PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION**	0	4879982.9	0	1034034.7	0.0	5914017.6
49	4121001	**PROJECTS - IN - PROGRESS ACCOUNT**	0	0	4470336	4470336	0	0.0
50	4311903	**PROFESSION TAX - RECOVERABLE - CURRENT**	0	0	16250	16250	0.0	0.0
51	4311907	**Water Supply and Drainage Tax - Recoverable - Residential - Current**	0	0	6516694.24	5236421.44	1280272.8	0.0
52	4311908	**Water Supply and Drainage Tax - Recoverable - Commercial - Current**	0	0	7607404.37	6824475.3	782929.07	0.0
53	4311909	**Water Supply and Drainage Tax - Recoverable - Industrial - Current**	0	0	342033.11	293402.23	48630.88	0.0
54	4311910	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current**	0	0	630961.59	332744.64	298216.95	0.0
55	4311912	**Water Supply and Drainage Tax - Recoverable - Residential - Arrears**	2158311	0	5833	828109.02	1336034.98	0.0
56	4311913	**Water Supply and Drainage Tax - Recoverable - Commercial - Arrears**	3130642	0	18827.24	851960.48	2297508.76	0.0
57	4311914	**Water Supply and Drainage Tax - Recoverable - Industrial - Arrears**	493870	0	5.78	7974	485901.78	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	4311915	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears**	330408.17	0	802433.03	863545	269296.2	0.0
59	4313003	**WATER CHARGES RECOVERABLE - CURRENT**	0	0	8157549	4582017	3575532	0.0
60	4313004	**WATER CHARGES RECOVERABLE - ARREARS**	5600795	0	102819	952744	4750870	0.0
61	4501001	**Cash Account**	273675	0	19198091	18915208	556558	0.0
62	4502001	**Cheque Account**	0	0	246597	246597	0	0.0
63	4502101	**RF- Receipt-IB-504240940**	0	0	2500000	2500000	0.0	0
64	4502102	**RF-Payment-IB-504240995**	0	0	2500000	2500000	0	0.0
65	4502108	**WS-Receipt-IB-504240951**	5132968	0	19442747	20830354	3745361	0.0
66	4502109	**WS-Payment-IB-504241172**	1616176	0	21800861	21859959	1557078	
67	4502110	**WS-Deposit-IB-6233995702**	1771148	0	810399	1507476	1074071	0.0
68	4502123	**SNA-SFC-SALARY-IB**	0	0	1691859	1691859	0.0	0
69	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	2019	0	647585	649604	0	0.0
70	4601001	**FESTIVAL ADVANCE**	47900	0	51000	62000	36900	0.0
71	4601002	**EDUCATION ADVANCE**	0	0	0	0	0.0	0.0
72	4605006	**TANSI ADVANCE**	87257	0	0	0	87257	0.0
73	4605010	**Advance Recoverable Expenses**	224500	0	0	0	224500	0.0
74	4702003	**PAYABLE TO GENERAL FUND**	0	27837793.51	0	16250	0.0	27854043.51
75	4702006	**RECEIVABLE FROM GENERAL FUND**	12957323	0	1632706.8	0	14590029.8	0.0
		Total	**189365058.2**	**189365058.2**	**127137075**	**127137075**	**194572630.2**	**194572630.2**