மேலூர் நகராட்சி
MELUR 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	0	0	3115129.01	0.0	3115129.01
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2553621.24	0.0	2553621.24
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	23753.41	591669.37	0.0	567915.96
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1401301	COPY APPLICATION FEES	0	0	0	1000	0.0	1000
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	4920	5944520	0.0	5939600
7	1407001	Road Cutting Restoration Charge	0	0	0	369087	0.0	369087
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	716291	0.0	716291
9	1407004	Water Connection Charges	0	0	0	4500	0.0	4500
10	1407006	WATER SUPPLY DISCONNECITON CHARGES	0	0	0	2000	0.0	2000
11	1407014	Water Supply Inspection Charges	0	0	0	109584	0.0	109584
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	267896	0.0	267896
13	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
14	1711001	INTEREST FROM BANK	0	0	0	41707	0.0	41707
15	1808001	OTHER INCOME	0	0	0	9405	0.0	9405

மேலூர் நகராட்சி

MELUR 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(₹)
16	2101001	PAY	0	0	2237548	0	2237548	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	985002	0	985002	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	155855	0	155855	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	16142	0	16142	0.0
22	2101008	OTHER ALLOWANCE	0	0	22078	0	22078	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	196307	0	196307	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	161	0	161	0.0
25	2102020	WASHING ALLOWANCE	0	0	4800	0	4800	0.0
26	2201201	TELEPHONE CHARGES	0	0	14907	0	14907	0.0
27	2208003	OTHER EXPENESE	0	0	111840	0	111840	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4827827	0	4827827	0.0
29	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	106080	0	106080	0.0
30	2407001	BANK CHARGES	0	0	619	0	619	0.0
31	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	2655749	0	2655749	0.0
32	2722001	DEPRECIATION - BUILDINGS	0	0	8581	0	8581	0.0
33	2723201	DEPRECIATION - WATERWAYS	0	0	5360746	0	5360746	0.0

மேலூர் நகராட்சி
MELUR 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(₹)
34	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	61548	0	61548	0.0
35	2725001	DEPRECIATION - VEHICLES	0	0	17424	0	17424	0.0
36	2801001	Taxes	0	0	86796.56	470548.16	0.0	383751.6
37	2802001	Other - Revenues	0	0	0	890108	0.0	890108
38	2804001	PRIOR YEAR INCOME	0	0	0	27734	0.0	27734
39	3109001	ACCUMULATED SURPLUS / DEFICIT	26113957.24	0	0	0	26113957.24	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	29422743	0	0	0.0	29422743
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3602122.5	0	0	0.0	3602122.5
42	3303001	LOAN FROM HUDCO	0	4642858	714284	1316490	0.0	5245064
43	3303004	LOAN FROM TNUIFSL	0	333000	0	0	0.0	333000
44	3401001	Tender Deposit - Contractors.	0	1130035	0	7427	0.0	1137462
45	3401002	TENDER DEPOSIT- SUPPLIERS	0	350	0	0	0.0	350
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	93375	0.0	93375
47	3401004	RETENTION AMOUNT	0	1263534	136700	93744	0.0	1220578
48	3408001	DEPOSITS - OTHERS	0	445230	0	0	0.0	445230
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3560999	3560999	0.0	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1553490	1553490	0.0	0.0
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2479955	0	0	0.0	2479955

மேலூர் நகராட்சி

MELUR 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(₹)
52	3501101	SALARIES & WAGES PAYABLE	0	0	2498865	2498865	0.0	0.0
53	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	23265	0	0	0.0	23265
54	3502001	PROVIDENT FUND RECOVERIES	0	49810	0	80400	0.0	130210
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	13485	0	261465	0.0	274950
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4123	0	0	0.0	4123
57	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5150	0	830	0.0	5980
58	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5100	0	6050	0.0	11150
59	3502009	It Deduction	0	47829	66356	66356	0.0	47829
60	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
61	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	3850	0	140	0.0	3990
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	140900	44675	46797	0.0	143022
63	3502014	OTHER RECOVERIES	0	103353	0	17760	0.0	121113
64	3502015	VAT - PAYABLE	0	172012	0	0	0.0	172012
65	3502021	CPF SUBSCRIPTION RECOVERIES	0	169154	196307	211114	0.0	183961
66	3502023	Health Fund Subscription	0	56340	0	16500	0.0	72840

மேலூர் நகராட்சி

MELUR 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(₹)
67	3502025	Manual Workers Genenral Welfare Fund - LWF	0	213910	38793	38793	0.0	213910
68	3502031	EPF Recoveries Payable	0	124008	0	0	0.0	124008
69	3502032	CGST - PAYABLE	0	398279	33387	37450	0.0	402342
70	3502033	SGST - PAYABLE	0	18453	33387	29325	0.0	14391
71	3502035	One Day Salary .Recovery Payable	0	13365	0	7667	0.0	21032
72	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
73	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
74	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6290140	917842	2655749	0.0	8028047
75	4102001	BUILDINGS - GROSS BLOCK	757621	0	0	0	757621	0.0
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26665676	0	0	0	26665676	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9502624	0	0	0	9502624	0.0
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2862804	0	0	0	2862804	0.0
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1647515	0	0	0	1647515	0.0

மேலூர் நகராட்சி

MELUR 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(₹)
80	4105001	HEAVY VEHICLES - GROSS BLOCK	489750	0	0	0	489750	0.0
81	4105002	LIGHT VEHICLES - GROSS BLOCK	14238	0	0	0	14238	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	609669	0	8581	0.0	618250
83	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	17409170	0	4165428	0.0	21574598
84	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7135775	0	1065082	0.0	8200857
85	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2625167	0	61548	0.0	2686715
86	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1144674	0	130236	0.0	1274910
87	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	424377	0	16932	0.0	441309
88	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	12338	0	492	0.0	12830
89	4301004	STORES - WATER SUPPLY	538107	0	0	0	538107	0.0
90	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10000	10000	0.0	0.0

மேலூர் நகராட்சி

MELUR 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(₹)
91	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3115129.01	3041601	73528.01	0.0
92	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2553621.24	2539731.24	13890	0.0
93	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	591669.37	272994.81	318674.56	0.0
94	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	477049.81	0	0	297637	179412.81	0.0
95	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	332176.83	0	17908.16	231427	118657.99	0.0
96	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	394273.78	0	297482.08	401908	289847.86	0.0
97	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5944520	3288771	2655749	0.0
98	4313004	WATER CHARGES RECOVERABLE - ARREARS	6253766	0	8640	890108	5372298	0.0
99	4501001	Cash Account	188987	0	10558015	10719585	27417	0.0
100	4502001	Cheque Account	0	0	48644	48644	0.0	0.0
101	4502110	WS Receipt - 3139 - 149001000006705	471056.64	0	9896328	7684909	2682475.64	0.0
102	4502111	WS Payment - 3139 - 149001000013039	537868.67	0	7286236	7457661	366443.67	0.0
103	4502112	WS DEPOSIT 3140 -149001000009000	1524601	0	779421	1915000	389022	0.0

மேலூர் நகராட்சி

MELUR 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(₹)
104	4502209	WS Internal Plumbing (ICICI 4036)	0	0	878493	730000	148493	0.0
105	4502501	RF - Online Payment (CUB)	167012	0	151353	151353	167012	0.0
106	4601001	FESTIVAL ADVANCE	33900	0	40000	40000	33900	0.0
107	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
108	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	13944	0	0	0	13944	0.0
109	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	9912	0	0	0	9912	0.0
110	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	7563825.53	0	0	7563825	0.53	0.0
111	4702003	PAYABLE TO GENERAL FUND	0	0	730000	730000	0.0	0.0
112	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	6027142	6027142	0	0.0	0.0
113	4702006	RECEIVABLE FROM GENERAL FUND	0	0	8280582	2729913	5550669	0.0
		Total	**86560665.5**	**86560665.5**	**83908952.83**	**83908952.83**	**103786853.3**	**103786853.3**

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	6236666.21	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	7409958	0
171	Interest Earned	I-8	41707	0
180	Other Income	I-9	9405	0
		Total	**13697736.21**	0
	Expenditure			
210	Establishment Expenses	I-10	3617893	0
220	Administrative Expenses	I-11	126747	0
230	Operations & Maintenance	I-12	4933907	0
240	Interest & Finance Charges	I-13	619	0
270	Provisions and Write off	I-16	2655749	0
272	Depreciation		5448299	0
280	Prior Period Item	I-18	-1301593.6	0
		Total	**15481620.4**	0
	3109002-Gross Deficit of Expenditure over Income		**1783884.19**	**0**

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		3115129.01	0
1100202	Water Supply and Drainage Tax - Commercial		2553621.24	0
1100204	Water Supply and Drainage Tax - Vacant Sites		567915.96	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1401301	COPY APPLICATION FEES		1000	0
1405004	METERED/ TAP RATE WATER CHARGES		5939600	0
1407001	Road Cutting Restoration Charge		369087	0
1407002	Initial Amount for New Water Supply Connections		716291	0
1407004	Water Connection Charges		4500	0
1407006	WATER SUPPLY DISCONNECITON CHARGES		2000	0
1407014	Water Supply Inspection Charges		109584	0
1407022	Water Supply - Internal Plumbing Charges		267896	0
1408003	Misc. Recoveries		0	0
1711001	INTEREST FROM BANK		41707	0
1808001	OTHER INCOME		9405	0
		Total	**13697736.21**	0
		Expenditure		
2101001	PAY		2237548	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		985002	0
2101005	HOUSE RENT ALLOWANCE		155855	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		16142	0

Code No	Description of items		Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE		22078	0
2102015	CPF MANAGEMENT CONTRIBUTION		196307	0
2102019	CONVEYANCE ALLOWANCE		161	0
2102020	WASHING ALLOWANCE		4800	0
2201201	TELEPHONE CHARGES		14907	0
2208003	OTHER EXPENESE		111840	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		4827827	0
2305104	SANITARY / CONSERVANCY EXPENSES		106080	0
2407001	BANK CHARGES		619	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		2655749	0
2722001	DEPRECIATION - BUILDINGS		8581	0
2723201	DEPRECIATION - WATERWAYS		5360746	0
2724001	DEPRECIATION - PLANT & MACHINERY		61548	0
2725001	DEPRECIATION - VEHICLES		17424	0
2801001	Taxes		-383751.6	0
2802001	Other - Revenues		-890108	0
2804001	PRIOR YEAR INCOME		-27734	0
		Total	**15481620.4**	0
		3109002-Gross Deficit of Expenditure over Income	**1783884.19**	**0**

மேலூர் நகராட்சி

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-27897841.43	-26113957.24
311	Earmarked Funds	B-2	29422743	29422743
320	Grants , Contribution for specific purposes	B-4	3602122.5	3602122.5
330	Secured Loans	B-5	5578064	4975858
340	Deposits Received	B-7	2896995	2839149
350	Other Liabilities	B-9	4450083	4042341
360	Provisions	B-10	8028047	6290140
		Total	**26080213.07**	**25058396.26**
	Assets			
410	Fixed Assets	B-11	41940228	41940228
411	Accumulated Depreciation		-34809469	-29361170
430	Stock - in- hand	B-14	538107	538107
431	Sundry Debtors (Receivables)	B-15	9022058.23	7457266.42
450	Cash and Bank balance	B-17	3780863.31	2889525.31
460	Loans, Advances and Deposits	B-18	57756	57756
470	Other Assets	B-19	5550669.53	1536683.53
		Total	**26080213.07**	**25058396.26**

மேலூர் நகராட்சி

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-27897841.43	-26113957.24
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29422743	29422743
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3602122.5	3602122.5
3303001	LOAN FROM HUDCO		5245064	4642858
3303004	LOAN FROM TNUIFSL		333000	333000
3401001	Tender Deposit - Contractors.		1137462	1130035
3401002	TENDER DEPOSIT- SUPPLIERS		350	350
3401003	SECURITY DEPOSIT - CONTRACTORS		93375	0
3401004	RETENTION AMOUNT		1220578	1263534
3408001	DEPOSITS - OTHERS		445230	445230
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2479955	2479955
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		23265	23265
3502001	PROVIDENT FUND RECOVERIES		130210	49810
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		274950	13485
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4123	4123
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5980	5150

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		11150	5100
3502009	It Deduction		47829	47829
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3990	3850
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		143022	140900
3502014	OTHER RECOVERIES		121113	103353
3502015	VAT - PAYABLE		172012	172012
3502021	CPF SUBSCRIPTION RECOVERIES		183961	169154
3502023	Health Fund Subscription		72840	56340
3502025	Manual Workers Genenral Welfare Fund - LWF		213910	213910
3502031	EPF Recoveries Payable		124008	124008
3502032	CGST - PAYABLE		402342	398279
3502033	SGST - PAYABLE		14391	18453
3502035	One Day Salary .Recovery Payable		21032	13365
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8028047	6290140
		Total	**26080213.07**	**25058396.26**
	Assets			
4102001	BUILDINGS - GROSS BLOCK		757621	757621
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		26665676	26665676
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9502624	9502624
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2862804	2862804

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1647515	1647515
4105001	HEAVY VEHICLES - GROSS BLOCK		489750	489750
4105002	LIGHT VEHICLES - GROSS BLOCK		14238	14238
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-618250	-609669
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-21574598	-17409170
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8200857	-7135775
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2686715	-2625167
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1274910	-1144674
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-441309	-424377
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-12830	-12338
4301004	STORES - WATER SUPPLY		538107	538107
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		73528.01	238152.5
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		13890	165919.25
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		318674.56	372286.9
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		179412.81	238897.31
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		118657.99	166257.58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		289847.86	21986.88
4313003	WATER CHARGES RECOVERABLE - CURRENT		2655749	2451738
4313004	WATER CHARGES RECOVERABLE - ARREARS		5372298	3802028
4501001	Cash Account		27417	188987
4502001	Cheque Account		0	0
4502103	RF PAYMENT 3066 - 149001000013038		0	0
4502110	WS Receipt - 3139 - 149001000006705		2682475.64	471056.64
4502111	WS Payment - 3139 - 149001000013039		366443.67	537868.67
4502112	WS DEPOSIT 3140 -149001000009000		389022	1524601
4502209	WS Internal Plumbing (ICICI 4036)		148493	0
4502501	RF - Online Payment (CUB)		167012	167012
4601001	FESTIVAL ADVANCE		33900	33900
4601002	EDUCATION ADVANCE		0	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		13944	13944
4601007	MOTORCYCLE ADVANCE		0	0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		9912	9912
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.53	7563825.53
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-6027142
4702006	RECEIVABLE FROM GENERAL FUND		5550669	0
		Total	**26080213.07**	**25058396.26**