புஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI 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 :26-Apr-2021 13:29:37

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	1915536.00	3999999.00	0.0	2084463.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1168951.00	2493216.00	0.0	1324265.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	246717.50	590630.50	0.0	343913.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
5	1101001	PROFESSIONAL TAX	0.00	0.00	13750.00	13750.00	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	6121.00	0.0	6121.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6493579.00	0.0	6493579.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	577084.00	0.0	577084.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	650550.00	0.0	650550.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	334522.00	0.0	334522.00
12	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	6225.00	0.0	6225.00
13	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
14	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	390185.00	0.0	390185.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	89899.00	0.0	89899.00
17	1808001	OTHER INCOME	0.00	0.00	0.00	236601.00	0.0	236601.00
18	2101001	PAY	0.00	0.00	5331195.00	906508.00	4424687.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101002	GRADE PAY	0.00	0.00	376750.00	63100.00	313650.00	0.0
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	906505.00	176075.00	730430.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	209280.00	34500.00	174780.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	38981.00	6612.00	32369.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	14880.00	3240.00	11640.00	0.0
25	2101011	BONUS	0.00	0.00	22000.00	0.00	22000.00	0.0
26	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	10395.00	0.00	10395.00	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	241329.00	18684.00	222645.00	0.0
28	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.0
29	2201201	TELEPHONE CHARGES	0.00	0.00	17355.00	0.00	17355.00	0.0
30	2204001	VEHICLE INSURANCE	0.00	0.00	11479.00	0.00	11479.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	10425221.00	0.00	10425221.00	0.0
32	2303002	DIESEL	0.00	0.00	221507.00	0.00	221507.00	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	4065256.00	0.00	4065256.00	0.0
34	2305301	Light Vehicles - Maintenance	0.00	0.00	274678.00	0.00	274678.00	0.0
35	2407001	BANK CHARGES	0.00	0.00	1679.50	0.00	1679.50	0.0
36	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	11280.00	0.00	11280.00	0.0

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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 :26-Apr-2021 13:29:37

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	72720.00	0.00	72720.00	0.0
38	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	198363.00	0.00	198363.00	0.0
39	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1780564.00	0.00	1780564.00	0.0
40	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3959.00	0.00	3959.00	0.0
41	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	61182.00	0.00	61182.00	0.0
42	2801001	Taxes	0.00	0.00	0.00	15620.00	0.0	15620.00
43	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	775018.00	0.0	775018.00
44	2808001	PRIOR YEAR EXPENSES	0.00	0.00	977054.00	0.00	977054.00	0.0
45	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	23838930.39	0.00	0.00	0.0	23838930.39
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	37600466.00	0.00	0.00	0.0	37600466.00
47	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	321246.00	0.00	0.00	0.0	321246.00
48	3401001	Tender Deposit - Contractors.	0.00	469147.00	66830.00	185269.00	0.0	587586.00
49	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	64887.00	0.00	0.00	0.0	64887.00
50	3401004	RETENTION AMOUNT	0.00	0.00	162798.00	162798.00	0.0	0.0
51	3408001	DEPOSITS - OTHERS	0.00	0.00	25000.00	48750.00	0.0	23750.00
52	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2638927.00	2638927.00	0.0	0.0
53	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	214032.00	214032.00	0.0	0.0
54	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	12262870.00	12262870.00	0.0	0.0
55	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	5112302.00	5112302.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1485.00	0.00	0.00	0.0	1485.00
57	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	439020.00	489800.00	0.0	50780.00
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	35660.00	321701.00	321101.00	0.0	35060.00
59	3502003	RD RECOVERIES	0.00	110317.00	0.00	0.00	0.0	110317.00
60	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	16212.00	16212.00	0.0	0.0
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1195.00	4690.00	4690.00	0.0	1195.00
62	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	14460.00	19320.00	0.0	4860.00
63	3502009	It Deduction	0.00	24135.00	0.00	0.00	0.0	24135.00
64	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
65	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	9046.00	0.00	0.00	0.0	9046.00
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	84294.00	85673.00	0.0	1379.00
67	3502014	OTHER RECOVERIES	0.00	0.00	391652.00	391652.00	0.0	0.0
68	3502015	VAT - PAYABLE	0.00	42665.00	0.00	0.00	0.0	42665.00
69	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	4428.00	278306.00	273878.00	0.0	0.0
70	3502023	Health Fund Subscription	0.00	58840.00	4140.00	24120.00	0.0	78820.00
71	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	38450.00	38450.00	0.0	0.0
72	3502032	CGST - PAYABLE	0.00	33337.00	23806.00	37758.00	0.0	47289.00
73	3502033	SGST - PAYABLE	0.00	36324.00	23806.00	37758.00	0.0	50276.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
75	3503001	Recoveries - Payable to Other Municipalities	0.00	7000.00	0.00	0.00	0.0	7000.00
76	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	315398.00	190437.00	72720.00	0.0	197681.00
77	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75803393.00	0.00	0.00	0.00	75803393.00	0.0
78	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074.00	0.00	0.00	0.00	4361074.00	0.0
79	4103203	RESERVOIRS - GROSS BLOCK	1382387.00	0.00	0.00	0.00	1382387.00	0.0
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	32585.00	0.00	0.00	0.00	32585.00	0.0
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	221422.00	0.00	0.00	221421.00	1.00	0.0
82	4106003	Other equipments - GROSS BLOCK	41556.00	0.00	0.00	0.00	41556.00	0.0
83	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	218400.00	0.00	218400.00	0.0
84	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	8221.00	0.00	0.00	0.00	8221.00	0.0
85	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	22394409.00	0.00	1602270.00	0.0	23996679.00
86	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1341535.00	0.00	150977.00	0.0	1492512.00
87	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	471808.00	0.00	27317.00	0.0	499125.00
88	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	16751.00	0.00	3959.00	0.0	20710.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	371712.00	371711.00	0.00	0.0	1.00
90	4116003	Other equipments - Accumulated Depreciation	0.00	15230.00	0.00	6582.00	0.0	21812.00
91	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	54600.00	0.0	54600.00
92	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	44633.00	0.00	0.00	0.0	44633.00
93	4208001	FIXED DEPOSIT	7724831.00	0.00	823870.00	0.00	8548701.00	0.0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	35000.00	35000.00	0.0	0.0
95	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3999999.00	3917163.00	82836.00	0.0
96	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2493216.00	2448500.00	44716.00	0.0
97	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	590630.00	496718.00	93912.00	0.0
98	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
99	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	931900.00	0.00	477728.00	1348482.00	61146.00	0.0
100	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	895496.00	0.00	0.00	789814.00	105682.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	205808.00	0.00	0.00	122134.00	83674.00	0.0
102	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	197502.00	0.00	0.00	129335.00	68167.00	0.0
103	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6977973.00	6905824.00	72149.00	0.0
104	4313004	WATER CHARGES RECOVERABLE - ARREARS	314755.00	0.00	606.00	190400.00	124961.00	0.0
105	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	260849.00	0.00	0.00	0.00	260849.00	0.0
106	4314038	Supply Of Office Materials	600.00	0.00	0.00	0.00	600.00	0.0
107	4501001	Cash Account	255491.00	0.00	11321481.00	11576817.00	155.00	0.0
108	4502001	Cheque Account	0.00	0.00	335424.00	335424.00	0.0	0.0
109	4502101	RF-REC-SBI-31218409733	0.00	0.00	17774.00	17774.00	0.0	0.0
110	4502104	WS-RP-SBI-32150609669	2294696.84	0.00	20677536.00	20991947.50	1980285.34	0.0
111	4502105	WS-RP-SBI-32150665625	970492.00	0.00	668578.00	1000000.00	639070.00	0.0
112	4502108	RF-REC AND PAY-SBI-32150658120	0.00	0.00	166710.00	166710.00	0.0	0.0
113	4502202	RF-REC AND PAY-ICICI-299101000345	5680.00	0.00	0.00	5680.00	0.0	0.0
114	4502206	WS DEP -REC AND PAY-ICICI	0.00	0.00	1031852.00	0.00	1031852.00	0.0
115	4502501	HDFC 50200018711412 - ONLINE PAYMENT	83137.00	0.00	164307.00	6169.00	241275.00	0.0
116	4601001	FESTIVAL ADVANCE	21500.00	0.00	76000.00	64000.00	33500.00	0.0
117	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
118	4605010	Advance Recoverable Expenses	50000.00	0.00	0.00	0.00	50000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
119	4606001	DEPOSITS - RECOVERABLE:	886300.00	0.00	0.00	0.00	886300.00	0.0
120	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	4848300.55	0.00	0.00	0.00	4848300.55	0.0
121	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	14167392.00	897121.00	9350000.00	0.0	22620271.00
		Total	**101797976.39**	**101797976.39**	**102284816.00**	**102284816.00**	**125177241.39**	**125177241.39**

COMMISSIONER I/c
PUNJAI PULIAMPATTI MUNICIPALITY

Prepared By:060admin

புஞ்சை புளியம்பட்டி 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 :26-Apr-2021 13:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	3752641.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	8068081.00	0.00
170	Income from Investments	I-7	390185.00	0.00
171	Interest Earned	I-8	89899.00	0.00
180	Other Income	I-9	236601.00	0.00
	Total		**12537407.00**	0.00
	Expenditure			
210	Establishment Expenses	I-10	5949196.00	0.00
220	Administrative Expenses	I-11	28834.00	0.00
230	Operations & Maintenance	I-12	14986662.00	0.00
240	Interest & Finance Charges	I-13	1679.50	0.00
260	Grants, Contribution and Subsidies	I-15	11280.00	0.00
270	Provisions and Write off	I-16	271083.00	0.00
272	Depreciation		1845705.00	0.00
280	Prior Period Item	I-18	186416.00	0.00
	Total		**23280855.50**	0.00
	3109002-Gross Deficit of Expenditure over Income		**10743448.50**	**0.00**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
சுரோடு

COMMISSIONER I/c
PUNJAI PULIAMPATTI MUNICIPALITY

Generated By : 060admin

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 :26-Apr-2021 13:32

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	2084463.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1324265.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	343913.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	6121.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	6493579.00	0.00
1407001	Road Cutting Restoration Charge	577084.00	0.00
1407002	Initial Amount for New Water Supply Connections	650550.00	0.00
1407014	Water Supply Inspection Charges	334522.00	0.00
1407016	Water Supply Name Transfer Charges	6225.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	390185.00	0.00
1711001	INTEREST FROM BANK	89899.00	0.00
1808001	OTHER INCOME	236601.00	0.00
	Total	**12537407.00**	0.00
	Expenditure		
2101001	PAY	4424687.00	0.00
2101002	GRADE PAY	313650.00	0.00

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2101006	CITY COMP. ALLOWANCE	32369.00	0.00
2101007	MEDICAL ALLOWANCE	11640.00	0.00
2101008	OTHER ALLOWANCE	22000.00	0.00
2101011	BONUS	10395.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	222645.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	6600.00	0.00
2102019	CONVEYANCE ALLOWANCE	17355.00	0.00
2201201	TELEPHONE CHARGES	11479.00	0.00
2204001	VEHICLE INSURANCE	10425221.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	221507.00	0.00
2303002	DIESEL	4065256.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	274678.00	0.00
2305301	Light Vehicles - Maintenance	1679.50	0.00
2407001	BANK CHARGES	11280.00	0.00
2602006	MUNICIPAL CONTRIBUTION	72720.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	198363.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1780564.00	0.00
2723201	DEPRECIATION - WATERWAYS	3959.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	61182.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	-15620.00	0.00
2801001	Taxes	-775018.00	0.00
2804001	PRIOR YEAR INCOME	977054.00	0.00
2808001	PRIOR YEAR EXPENSES	23280855.50	0.00
	Total	**10743448.50**	**0.00**
	3109002-Gross Deficit of Expenditure over Income		

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PUNJAI PULIAMPATTI MUNICIPALITY

Balance Sheet

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 :26-Apr-2021 13:36:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		13095481.89	23838930.39
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466.00	37600466.00
3121101	CAPITAL RESERVE		0.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT		321246.00	321246.00
3401001	Tender Deposit - Contractors.		587586.00	469147.00
3401003	SECURITY DEPOSIT - CONTRACTORS		64887.00	64887.00
3401004	RETENTION AMOUNT		0.00	0.00
3408001	DEPOSITS - OTHERS		23750.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1485.00	1485.00
3502001	PROVIDENT FUND RECOVERIES		50780.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		35060.00	35660.00
3502003	RD RECOVERIES		110317.00	110317.00

Balance Sheet

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1195.00	1195.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4860.00	0.00
3502009	It Deduction		24135.00	24135.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046.00	9046.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1379.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		42665.00	42665.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	4428.00
3502023	Health Fund Subscription		78820.00	58840.00
3502025	Manual Workers Genenral Welfare Fund		0.00	0.00
3502032	CGST - PAYABLE		47289.00	33337.00
3502033	SGST - PAYABLE		50276.00	36324.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		7000.00	7000.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		197681.00	315398.00

Balance Sheet

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 :26-Apr-2021 13:36:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	**52355404.89**	**62974506.39**
	Assets			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		75803393.00	75803393.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4361074.00	4361074.00
4103203	RESERVOIRS - GROSS BLOCK		1382387.00	1382387.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		32585.00	32585.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1.00	221422.00
4106003	Other equipments - GROSS BLOCK		41556.00	41556.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		218400.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		8221.00	8221.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-23996679.00	-22394409.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1492512.00	-1341535.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-499125.00	-471808.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20710.00	-16751.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1.00	-371712.00
4116003	Other equipments - Accumulated Depreciation		-21812.00	-15230.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-54600.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-44633.00	-44633.00
4208001	FIXED DEPOSIT		8548701.00	7724831.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		82836.00	714730.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		44716.00	772834.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		93912.00	189125.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	102074.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		61146.00	217170.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		105682.00	122662.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		83674.00	16683.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		68167.00	95428.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		72149.00	124644.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		124961.00	190111.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		260849.00	260849.00
4314038	Supply Of Office Materials		600.00	600.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		155.00	255491.00
4502001	Cheque Account		0.00	0.00
4502101	RF-REC-SBI-31218409733		0.00	0.00
4502103	RF-DEP-SBI-32150618926		0.00	0.00
4502104	WS-RP-SBI-32150609669		1980285.34	2294696.84
4502105	WS-RP-SBI-32150665625		639070.00	970492.00
4502108	RF-REC AND PAY-SBI-32150658120		0.00	0.00
4502202	RF-REC AND PAY-ICICI-299101000345		0.00	5680.00

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

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4502206	WS DEP -REC AND PAY-ICICI		1031852.00	0.00
4502501	HDFC 50200018711412 - ONLINE PAYMENT		241275.00	83137.00
4601001	FESTIVAL ADVANCE		33500.00	21500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		50000.00	50000.00
4606001	DEPOSITS - RECOVERABLE:		886300.00	886300.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		4848300.55	4848300.55
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-22620271.00	-14167392.00
		Total	**52355404.89**	**62974506.39**

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