

SIRKALI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

| 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 | 1824885.14 | 0.0 | 1824885.14 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 0 | 1722803.62 | 0.0 | 1722803.62 |
| 3 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 29042.79 | 406145.01 | 0.0 | 377102.22 |
| 4 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 5 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 0 | 1047000 | 0.0 | 1047000 |
| 6 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 75920 | 0.0 | 75920 |
| 7 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 249633 | 0.0 | 249633 |
| 8 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 40004 | 0.0 | 40004 |
| 9 | 1407022 | Water Supply - Internal Plumbing Charges | 0 | 0 | 0 | 128863 | 0.0 | 128863 |
| 10 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 122234 | 0.0 | 122234 |
| 11 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 187926 | 0.0 | 187926 |
| 12 | 1801101 | DEPOSITS LAPSED | 0 | 0 | 0 | 1192898 | 0.0 | 1192898 |
| 13 | 2101001 | PAY | 0 | 0 | 1964606 | 0 | 1964606 | 0.0 |
| 14 | 2101002 | GRADE PAY | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 15 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 661790 | 0 | 661790 | 0.0 |
| 16 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 75523 | 0 | 75523 | 0.0 |
| 17 | 2101006 | CITY COMP. ALLOWANCE | 0 | 0 | 1200 | 0 | 1200 | 0.0 |
| 18 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 14381 | 0 | 14381 | 0.0 |
| 19 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 9335 | 0 | 9335 | 0.0 |
| 20 | 2101010 | WAGES - OTHERS | 0 | 0 | 1144690 | 0 | 1144690 | 0.0 |
| 21 | 2101011 | BONUS | 0 | 0 | 12000 | 0 | 12000 | 0.0 |
| 22 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 1000 | 0 | 1000 | 0.0 |
| 23 | 2102020 | WASHING ALLOWANCE | 0 | 0 | 200 | 0 | 200 | 0.0 |
| 24 | 2208003 | OTHER EXPENSE | 0 | 0 | 37500 | 32500 | 5000 | 0.0 |

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|----|---------|--|------------|---------|-----------|-----------|-----------|---------|
| 25 | 2303002 | <u>DIESEL</u> | 0 | 0 | 49799.5 | 0 | 49799.5 | 0.0 |
| 26 | 2305009 | <u>MAINTENANCE EXPENSES - WATER SUPPLY</u> | 0 | 0 | 736618 | 27500 | 709118 | 0.0 |
| 27 | 2305011 | <u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u> | 0 | 0 | 505900 | 0 | 505900 | 0.0 |
| 28 | 2305902 | <u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u> | 0 | 0 | 53100 | 0 | 53100 | 0.0 |
| 29 | 2407001 | <u>BANK CHARGES</u> | 0 | 0 | 792.38 | 0 | 792.38 | 0.0 |
| 30 | 2701001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u> | 0 | 0 | 544168 | 0 | 544168 | 0.0 |
| 31 | 2728001 | <u>DEPRECIATION - OTHER FIXED ASSETS</u> | 0 | 0 | 15889994 | 0 | 15889994 | 0.0 |
| 32 | 2801001 | <u>Taxes</u> | 0 | 0 | 510336.34 | 106120 | 404216.34 | 0.0 |
| 33 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 12403748.7 | 0 | 0 | 0 | 12403749 | 0.0 |
| 34 | 3203001 | <u>CONTRIBUTIONS FROM THE GOVERNMENT</u> | 0 | 5011164 | 0 | 0 | 0.0 | 5011164 |
| 35 | 3203002 | <u>GRANTS FROM THE GOVERNMENT</u> | 0 | 5186000 | 0 | 0 | 0.0 | 5186000 |
| 36 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0 | 362013 | 327113 | 6150 | 0.0 | 41050 |
| 37 | 3401002 | <u>TENDER DEPOSIT- SUPPLIERS</u> | 0 | 0 | 16252 | 16252 | 0.0 | 0.0 |
| 38 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0 | 49573 | 16252 | 14000 | 0.0 | 47321 |
| 39 | 3401004 | <u>RETENTION AMOUNT</u> | 0 | 1046904 | 849533 | 100251 | 0.0 | 297622 |
| 40 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 49850 | 0 | 1988925 | 2038775 | 0.0 | 0.0 |
| 41 | 3501004 | <u>ACCOUNTS PAYABLE - SUPPLIERS</u> | 0 | 20714 | 20714 | 0 | 0.0 | 0.0 |
| 42 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 0 | 49837 | 1741260.5 | 1691423.5 | 0.0 | 0.0 |
| 43 | 3501009 | <u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u> | 0 | 0 | 5900 | 5900 | 0.0 | 0.0 |
| 44 | 3501101 | <u>SALARIES & WAGES PAYABLE</u> | 0 | 0 | 1287126 | 1287126 | 0.0 | 0.0 |
| 45 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u> | 0 | 16235 | 409735 | 393500 | 0.0 | 0.0 |
| 46 | 3502002 | <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u> | 0 | 63174 | 964123 | 900949 | 0.0 | 0.0 |
| 47 | 3502003 | <u>RD RECOVERIES</u> | 0 | 600 | 600 | 0 | 0.0 | 0.0 |
| 48 | 3502004 | <u>L.I.C. POLICES PREMIUM RECOVERIES</u> | 0 | 2224 | 14887 | 12663 | 0.0 | 0.0 |
| 49 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u> | 0 | 60 | 60 | 0 | 0.0 | 0.0 |
| 50 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u> | 0 | 120 | 5400 | 5280 | 0.0 | 0.0 |
| 51 | 3502007 | <u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u> | 0 | 150 | 150 | 0 | 0.0 | 0.0 |

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|----|---------|---|----------|----------|---------|----------|----------|----------|
| 52 | 3502009 | <u>It Deduction</u> | 0 | 2842 | 75359 | 72517 | 0.0 | 0.0 |
| 53 | 3502011 | <u>COURT RECOVERIES</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 54 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 616 | 22614 | 21998 | 0.0 | 0.0 |
| 55 | 3502014 | <u>OTHER RECOVERIES</u> | 4640 | 0 | 0 | 4640 | 0.0 | 0.0 |
| 56 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 20152 | 20152 | 0 | 0.0 | 0.0 |
| 57 | 3502018 | <u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u> | 0 | 1492 | 3158 | 1666 | 0.0 | 0.0 |
| 58 | 3502023 | <u>Health Fund Subscription</u> | 0 | 31300 | 45700 | 14400 | 0.0 | 0.0 |
| 59 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 0 | 0 | 20150 | 20150 | 0.0 | 0.0 |
| 60 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 0 | 19122 | 19122 | 0.0 | 0.0 |
| 61 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 0 | 19122 | 19122 | 0.0 | 0.0 |
| 62 | 3502036 | <u>Audit Objection - Recoveries payable</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 63 | 3503001 | <u>Recoveries - Payable to Other Municipalities</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 64 | 3504102 | <u>ADVANCE COLLECTION - OTHER REVENUES</u> | 0 | 1200 | 1200 | 0 | 0.0 | 0.0 |
| 65 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 1275446 | 0 | 544168 | 0.0 | 1819614 |
| 66 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 258594 | 0 | 0 | 0 | 258594 | 0.0 |
| 67 | 4103002 | <u>BRIDGES AND FLYOVERS - GROSS BLOCK</u> | 2219745 | 0 | 0 | 0 | 2219745 | 0.0 |
| 68 | 4103101 | <u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u> | 1500000 | 0 | 0 | 0 | 1500000 | 0.0 |
| 69 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u> | 28528582 | 0 | 1400000 | 466074 | 29462508 | 0.0 |
| 70 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 593047 | 0 | 466074 | 0 | 1059121 | 0.0 |
| 71 | 4104003 | <u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u> | 135240 | 0 | 0 | 0 | 135240 | 0.0 |
| 72 | 4105002 | <u>LIGHT VEHICLES - GROSS BLOCK</u> | 391201 | 0 | 0 | 0 | 391201 | 0.0 |
| 73 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 59834 | 0 | 59834 | 0.0 | 119668 |
| 74 | 4113002 | <u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u> | 0 | 1982072 | 0 | 1982072 | 0.0 | 3964144 |
| 75 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u> | 0 | 270000 | 0 | 270000 | 0.0 | 540000 |
| 76 | 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u> | 0 | 12803439 | 0 | 12873439 | 0.0 | 25676878 |

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|----|---------|--|-----------|--------|------------|------------|-----------|--------|
| 77 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 220998 | 0 | 220998 | 0.0 | 441996 |
| 78 | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | 0 | 1 | 0 | 0 | 0.0 | 1 |
| 79 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 92450 | 0 | 92450 | 0.0 | 184900 |
| 80 | 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | 0 | 391201 | 0 | 391201 | 0.0 | 782402 |
| 81 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 534220 | 0 | 1400000 | 1400000 | 534220 | 0.0 |
| 82 | 4301004 | STORES - WATER SUPPLY | 33048 | 0 | 0 | 0 | 33048 | 0.0 |
| 83 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0 | 0 | 10000 | 10000 | 0.0 | 0.0 |
| 84 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 1812922.61 | 1498591.48 | 314331.13 | 0.0 |
| 85 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 1722803.62 | 1441201.5 | 281602.12 | 0.0 |
| 86 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 406145.01 | 124836.38 | 281308.63 | 0.0 |
| 87 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 908918.93 | 0 | 12173.53 | 560670.58 | 360421.88 | 0.0 |
| 88 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 835126.62 | 0 | 0 | 631417.43 | 203709.19 | 0.0 |
| 89 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 724554.02 | 0 | 189804.24 | 214726 | 699632.26 | 0.0 |
| 90 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 1050000 | 530400 | 519600 | 0.0 |
| 91 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 1159207 | 0 | 3450 | 349305 | 813352 | 0.0 |
| 92 | 4501001 | Cash Account | 96467 | 0 | 4877065 | 4898043 | 75489 | 0.0 |
| 93 | 4502001 | Cheque Account | 0 | 0 | 6299 | 6299 | 0.0 | 0.0 |
| 94 | 4502112 | WATER SUPPLY FUND A/C WS IOB 8301000014093 | 749630.34 | 0 | 7530656 | 6503797.08 | 1776489.3 | 0.0 |
| 95 | 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486 | 2937168.4 | 0 | 463558 | 1300070.8 | 2100655.6 | 0.0 |
| 96 | 4502501 | 4502501 ONLINE PAYMENT CUB | 96720 | 0 | 332480 | 0 | 429200 | 0.0 |
| 97 | 4504201 | 4504201 CUB WS INTERNAL PLUMPING 500101012368076 | 2414903 | 0 | 98054 | 0 | 2512957 | 0.0 |
| 98 | 4601001 | FESTIVAL ADVANCE | 28000 | 0 | 40000 | 48158 | 19842 | 0.0 |

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| 99 | 4601002 | EDUCATION ADVANCE | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 100 | 4601009 | MARRIAGE ADVANCE | 5000 | 0 | 0 | 10000 | 0.0 | 5000 |
| 101 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 24142673 | 0 | 1700000 | 0.0 | 25842673 |
| 102 | 4702006 | RECEIVABLE FROM GENERAL FUND | 0 | 3503127 | 0 | 0 | 0.0 | 3503127 |
| Total | | | 56607611 | 56607611 | 51938068.52 | 51938068.52 | 80432829 | 80432828.98 |

SIRKALI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2022;To Date : 31/Mar/2023;

| Code No | Description of items | Current Year Amount |
|--------------------|---|---------------------|
| Income | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 1824885.14 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 1722803.62 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 377102.22 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 1047000 |
| 1407001 | Road Cutting Restoration Charge | 75920 |
| 1407002 | Initial Amount for New Water Supply Connections | 249633 |
| 1407014 | Water Supply Inspection Charges | 40004 |
| 1407022 | Water Supply - Internal Plumbing Charges | 128863 |
| 1408003 | Misc. Recoveries | 122234 |
| 1711001 | INTEREST FROM BANK | 187926 |
| 1801101 | DEPOSITS LAPSED | 1192898 |
| Total | | 6969268.98 |
| Expenditure | | |
| 2101001 | PAY | 1964606 |
| 2101002 | GRADE PAY | 0 |
| 2101004 | DEARNESS ALLOWANCE | 661790 |
| 2101005 | HOUSE RENT ALLOWANCE | 75523 |
| 2101006 | CITY COMP. ALLOWANCE | 1200 |

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| 2101007 | MEDICAL ALLOWANCE | 14381 |
| 2101008 | OTHER ALLOWANCE | 9335 |
| 2101010 | WAGES - OTHERS | 1144690 |
| 2101011 | BONUS | 12000 |
| 2102019 | CONVEYANCE ALLOWANCE | 1000 |
| 2102020 | WASHING ALLOWANCE | 200 |
| 2208003 | OTHER EXPENSE | 5000 |
| 2303002 | DIESEL | 49799.5 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 709118 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 505900 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 53100 |
| 2407001 | BANK CHARGES | 792.38 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 544168 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 15889994 |
| 2801001 | Taxes | 404216.34 |
| | Total | 22046813.22 |
| | 3109002-Gross Deficit of Expenditure over Income | 15077544.24 |

SIRKALI MUNICIPALITY**Balance Sheet**

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | - | -27481292.93 | -12403748.69 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | - | 5011164 | 5011164 |
| 3203002 | GRANTS FROM THE GOVERNMENT | - | 5186000 | 5186000 |
| 3401001 | Tender Deposit - Contractors. | - | 41050 | 362013 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | - | 0 | 0 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | - | 47321 | 49573 |
| 3401004 | RETENTION AMOUNT | - | 297622 | 1046904 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | - | 0 | -49850 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | - | 0 | 20714 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | - | 0 | 49837 |
| 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | - | 0 | 0 |
| 3501101 | SALARIES & WAGES PAYABLE | - | 0 | 0 |
| 3502001 | PROVIDENT FUND RECOVERIES | - | 0 | 16235 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | - | 0 | 63174 |
| 3502003 | RD RECOVERIES | - | 0 | 600 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | - | 0 | 2224 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | - | 0 | 60 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | - | 0 | 120 |

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|---------------|--|---|---------------------|------------------|
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | - | 0 | 150 |
| 3502009 | It Deduction | - | 0 | 2842 |
| 3502011 | COURT RECOVERIES | - | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | - | 0 | 616 |
| 3502014 | OTHER RECOVERIES | - | 0 | -4640 |
| 3502015 | VAT - PAYABLE | - | 0 | 20152 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | - | 0 | 1492 |
| 3502023 | Health Fund Subscription | - | 0 | 31300 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | - | 0 | 0 |
| 3502032 | CGST - PAYABLE | - | 0 | 0 |
| 3502033 | SGST - PAYABLE | - | 0 | 0 |
| 3502036 | Audit Objection - Recoveries payable | - | 0 | 0 |
| 3503001 | Recoveries - Payable to Other Municipalities | - | 0 | 0 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | - | 0 | 1200 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | - | 1819614 | 1275446 |
| Total | | | -15078521.93 | 683577.31 |
| Assets | | | | |
| 4102001 | BUILDINGS - GROSS BLOCK | - | 258594 | 258594 |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | - | 2219745 | 2219745 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | - | 1500000 | 1500000 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | - | 29462508 | 28528582 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | - | 1059121 | 593047 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | - | 135240 | 135240 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | - | 391201 | 391201 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | - | -119668 | -59834 |

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|---------|---|---|-----------|-----------|
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | - | -3964144 | -1982072 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | - | -540000 | -270000 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | - | -25676878 | -12803439 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | - | -441996 | -220998 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | - | -1 | -1 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | - | -184900 | -92450 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | - | -782402 | -391201 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | - | 534220 | 534220 |
| 4301004 | STORES - WATER SUPPLY | - | 33048 | 33048 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | - | 0 | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | - | 314331.13 | 406594.5 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | - | 281602.12 | 314621.7 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | - | 281308.63 | 136802.2 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | - | 360421.88 | 502324.43 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | - | 203709.19 | 520504.92 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | - | 699632.26 | 587751.82 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | - | 519600 | 661250 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | - | 813352 | 497957 |
| 4501001 | Cash Account | - | 75489 | 96467 |
| 4502001 | Cheque Account | - | 0 | 0 |

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|--------------|---|---|---------------------|------------------|
| 4502112 | WATER SUPPLY FUND A/C WS IOB 8301000014093 | - | 1776489.26 | 749630.34 |
| 4502113 | WATER SUPPLY DEPOSIT A/C WS IOB 8301000017486 | - | 2100655.6 | 2937168.4 |
| 4502501 | 4502501 ONLINE PAYMENT CUB | - | 429200 | 96720 |
| 4504201 | 4504201 CUB WS INTERNAL PLUMPING 500101012368076 | - | 2512957 | 2414903 |
| 4601001 | FESTIVAL ADVANCE | - | 19842 | 28000 |
| 4601002 | EDUCATION ADVANCE | - | 0 | 0 |
| 4601009 | MARRIAGE ADVANCE | - | -5000 | 5000 |
| 4702003 | PAYABLE TO GENERAL FUND | - | -25842673 | -24142673 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | - | -3503127 | -3503127 |
| Total | | | -15078521.93 | 683577.31 |



Commissioner
Sirkali Municipality