

திண்டிவனம் நகராட்சி

Tindivanam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 15:49:35

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	21501028.85	0.0	21501028.85
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	6718573.10	0.0	6718573.10
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	115435.59	0.0	115435.59
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	537807.40	0.0	537807.40
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4604880.00	0.0	4604880.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	121540.00	0.0	121540.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	94000.00	0.0	94000.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	27900.00	0.0	27900.00
9	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4483700.00	0.0	4483700.00
10	1808001	OTHER INCOME	0.00	0.00	0.00	14050.00	0.0	14050.00
11	2101001	PAY	0.00	0.00	2173655.00	0.00	2173655.00	0.0
12	2101004	DEARNESS ALLOWANCE	0.00	0.00	249527.00	0.00	249527.00	0.0
13	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	120290.00	0.00	120290.00	0.0
14	2101007	MEDICAL ALLOWANCE	0.00	0.00	18972.00	0.00	18972.00	0.0
15	2101008	OTHER ALLOWANCE	0.00	0.00	1500.00	0.00	1500.00	0.0
16	2101011	BONUS	0.00	0.00	15000.00	0.00	15000.00	0.0
17	2102007	STAFF WELFARE EXPENSES	0.00	0.00	78369.00	0.00	78369.00	0.0
18	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	14200.00	0.00	14200.00	0.0
19	2206001	ADVERTISEMENT CHARGES	0.00	0.00	69804.00	0.00	69804.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2303002	DIESEL	0.00	0.00	96382.00	0.00	96382.00	0.0
21	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	245700.00	0.00	245700.00	0.0
22	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0.00	0.00	499357.00	0.00	499357.00	0.0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	6757389.00	0.00	6757389.00	0.0
24	2407001	BANK CHARGES	0.00	0.00	4202.00	0.00	4202.00	0.0
25	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	808392.50	0.00	808392.50	0.0
26	2801001	Taxes	0.00	0.00	14236170.00	1044358.50	13191811.50	0.0
27	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	977414.50	0.0	977414.50
28	2808001	PRIOR YEAR EXPENSES	0.00	0.00	318161.00	0.00	318161.00	0.0
29	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	18708797.54	0.00	0.00	0.0	18708797.54
30	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6253511.00	0.00	0.00	0.0	6253511.00
31	3121101	CAPITAL RESERVE	0.00	254963.00	0.00	0.00	0.0	254963.00
32	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	10640137.00	0.00	0.00	0.0	10640137.00
33	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	12126846.00	0.00	0.00	0.0	12126846.00
34	3303002	LOAN FROM TUFIDCO	0.00	2168144.00	0.00	66798750.00	0.0	68966894.00
35	3303005	Loan from TNUDF	0.00	11183950.00	19237850.00	0.00	8053900.00	0.0
36	3401001	Tender Deposit - Contractors.	0.00	42502.00	21561.00	21561.00	0.0	42502.00
37	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	12750.00	206341.00	191976.00	1615.00	0.0

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38	3401004	RETENTION AMOUNT	0.00	53883.00	168186.00	116303.00	0.0	2000.00
39	3408001	DEPOSITS - OTHERS	0.00	4640.00	0.00	0.00	0.0	4640.00
40	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	2165464.00	0.00	0.00	0.0	2165464.00
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	882240.00	7665780.00	6302734.00	480806.00	0.0
42	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1603401.00	8682819.00	3682819.00	3396599.00	0.0
43	3501008	OTHERS PAYABLE	0.00	2757.00	0.00	0.00	0.0	2757.00
44	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	98783170.00	0.00	0.00	0.00	98783170.00	0.0
45	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	350788.00	332978.00	17810.00	0.0
46	3502001	PROVIDENT FUND RECOVERIES	0.00	24850.00	469070.00	469080.00	0.0	24860.00
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	9057.00	331352.00	331352.00	0.0	9057.00
48	3502003	RD RECOVERIES	0.00	22300.00	0.00	0.00	0.0	22300.00
49	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2300.00	1780.00	1780.00	0.0	2300.00
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1770.00	4200.00	4200.00	0.0	1770.00
51	3502009	It Deduction	0.00	11365.00	0.00	0.00	0.0	11365.00
52	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2680.00	0.00	0.00	0.0	2680.00
53	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	496.00	0.00	0.00	0.0	496.00
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	23506.00	118258.00	97811.00	0.0	3059.00
55	3502014	OTHER RECOVERIES	0.00	60000.00	6217.00	6217.00	0.0	60000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502015	VAT - PAYABLE	0.00	17589.00	0.00	0.00	0.0	17589.00
57	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	4458.00	0.00	0.00	0.0	4458.00
58	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5442.00	78369.00	78369.00	0.0	5442.00
59	3502023	Health Fund Subscription	0.00	42885.00	0.00	12600.00	0.0	55485.00
60	3502025	Manual Workers Genenral Welfare Fund	0.00	29868.00	73815.00	59925.00	0.0	15978.00
61	3502026	FLAG DAY FUND COLLECTION	0.00	26480.00	0.00	0.00	0.0	26480.00
62	3502032	CGST - PAYABLE	0.00	62133.00	134962.00	72829.00	0.0	0.0
63	3502033	SGST - PAYABLE	0.00	62132.00	134961.00	72829.00	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	582.00	0.0	582.00
65	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	41601.50	0.00	0.00	0.0	41601.50
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1248.00	0.00	624.00	0.0	1872.00
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4856366.68	977414.50	808392.50	0.0	4687344.68
68	4101001	LAND -GROSS BLOCK	46865298.00	0.00	0.00	0.00	46865298.00	0.0
69	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	57157.00	0.00	0.00	0.00	57157.00	0.0
70	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1450464.00	0.00	0.00	0.00	1450464.00	0.0
71	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	349871.00	0.00	0.00	0.00	349871.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28580972.00	0.00	0.00	0.00	28580972.00	0.0
73	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10507339.00	0.00	1379459.00	0.00	11886798.00	0.0
74	4103203	RESERVOIRS - GROSS BLOCK	210015.00	0.00	0.00	0.00	210015.00	0.0
75	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1034371.00	0.00	0.00	0.00	1034371.00	0.0
76	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2487922.00	0.00	0.00	0.00	2487922.00	0.0
77	4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
78	4105003	OTHER VEHICLES - GROSS BLOCK	2896.00	0.00	0.00	0.00	2896.00	0.0
79	4106003	Other equipments - GROSS BLOCK	26113719.00	0.00	0.00	0.00	26113719.00	0.0
80	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	233882.00	0.00	0.00	0.00	233882.00	0.0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	103827.00	0.00	0.00	0.00	103827.00	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	86240.00	0.00	0.00	0.0	86240.00
83	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	18724.00	0.00	0.00	0.0	18724.00
84	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1442151.00	0.00	0.00	0.0	1442151.00
85	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	38678.00	0.00	0.00	0.0	38678.00
86	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	17565383.00	0.00	0.00	0.0	17565383.00

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87	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	3449342.00	0.00	0.00	0.0	3449342.00
88	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0.00	98968.00	0.00	0.00	0.0	98968.00
89	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	714496.00	0.00	0.00	0.0	714496.00
90	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	144128.00	0.00	0.00	0.0	144128.00
91	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	3972810.00	0.00	0.00	0.0	3972810.00
92	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	7242.00	0.00	0.00	0.0	7242.00
93	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	13487037.00	0.00	0.00	0.0	13487037.00
94	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	226900.00	0.00	0.00	0.0	226900.00
95	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	54383.00	0.00	0.00	0.0	54383.00
96	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	365285.00	0.00	2520085.00	2520085.00	365285.00	0.0
97	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	195500.00	0.00	195500.00	0.0
98	4301001	<u>STORES - ENGINEERING</u>	356594.00	0.00	0.00	0.00	356594.00	0.0
99	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	11000.00	11000.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	6123081.79	0.00	7293014.85	2077523.00	11338573.64	0.0
101	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	20219.51	0.00	6718573.10	1444271.00	5294521.61	0.0
102	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	115435.59	65469.00	49966.59	0.0
103	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	54426.00	0.00	537807.40	93880.00	498353.40	0.0
104	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	20484344.00	0.00	1551.00	3192148.00	17293747.00	0.0
105	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	536907.00	0.00	0.00	2281781.00	0.0	1744874.00
106	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	11689.00	0.0	11689.00
107	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	610.00	0.00	1014859.00	1035187.00	0.0	19718.00
108	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4617760.00	1477503.50	3140256.50	0.0
109	4313004	WATER CHARGES RECOVERABLE - ARREARS	4852034.00	0.00	15068.50	992069.50	3875033.00	0.0
110	4314040	Misc. Recovery	0.00	0.00	0.00	4656.00	0.0	4656.00
111	4401001	PREPAID EXPENSES	142413.00	0.00	0.00	0.00	142413.00	0.0
112	4501001	Cash Account	0.00	0.00	12600579.00	12600579.00	0.0	0.0
113	4502001	Cheque Account	0.00	0.00	29348.00	29348.00	0.0	0.0

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114	4502103	RF-IOB-PAYMENT A/C-171001000005005	0.00	0.00	0.00	5865.00	0.0	5865.00
115	4502105	RF-SBI-SFC A/C - 11092103847	0.00	0.00	0.00	8489.00	0.0	8489.00
116	4502112	WS-IOB-WATER SUPPLY A/C-171001000002004	2547599.23	0.00	5243823.00	7711096.90	80325.33	0.0
117	4502113	WS-IOB-DEPOSIT A/C-171001000005001	2906601.00	0.00	117672.00	0.00	3024273.00	0.0
118	4502153	WS-CB-WATER SUPPLY A/C-4704101007579	0.00	0.00	8149161.00	5753157.00	2396004.00	0.0
119	4502501	Online Payament City Union Bank - 500101010962696	46504.00	0.00	271552.00	0.00	318056.00	0.0
120	4504114	RF-IOB-PAYMENT A/C-17100100010006	906945.73	0.00	30480.00	60053.10	877372.63	0.0
121	4504122	WS-IOB-PAYMENT-A/C-17100100011200	92023716.74	0.00	49341491.00	5000000.00	136365207.74	0.0
122	4504135	WS-IOB-PAYMENT-A/C-171001000010006	906945.73	0.00	0.00	0.00	906945.73	0.0
123	4601001	FESTIVAL ADVANCE	32600.00	0.00	25000.00	28500.00	29100.00	0.0
124	4601003	TOUR ADVANCE	1500.00	0.00	0.00	0.00	1500.00	0.0
125	4601007	MOTORCYCLE ADVANCE	0.00	0.00	50000.00	15003.00	34997.00	0.0
126	4604001	ADVANCE TO SUPPLIERS	11718.00	0.00	0.00	0.00	11718.00	0.0
127	4605010	Advance Recoverable Expenses	563086.00	0.00	0.00	318161.00	244925.00	0.0
128	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.0
129	4606001	DEPOSITS - RECOVERABLE:	40850.00	0.00	0.00	0.00	40850.00	0.0
130	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	5000000.00	0.00	0.00	0.00	5000000.00	0.0
131	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	163741000.00	0.00	0.00	0.0	163741000.00

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132	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	28868.00	0.00	0.00	0.00	28868.00	0.0
133	4702003	PAYABLE TO GENERAL FUND	0.00	160683693.01	0.00	0.00	0.0	160683693.01
134	4702006	RECEIVABLE FROM GENERAL FUND	82408935.00	0.00	21729750.00	19937850.00	84200835.00	0.0
Total			437143687.73	437143687.73	186379763.44	186379763.44	530886026.17	530886026.17


COMMISSIONER (i/c)
TINDIVANAM MUNICIPALITY
31/3/19

Tindivanam Municipality
திண்டிவனம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	21501028.85	0.00
1100202	Water Supply and Drainage Tax - Commercial	6718573.10	0.00
1100203	Water Supply and Drainage Tax - Industrial	115435.59	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	537807.40	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4604880.00	0.00
1407001	Road Cutting Restoration Charge	121540.00	0.00
1407002	Initial Amount for New Water Supply Connections	94000.00	0.00
1407014	Water Supply Inspection Charges	27900.00	0.00
1711001	INTEREST FROM BANK	4483700.00	0.00
1808001	OTHER INCOME	14050.00	0.00
Total		38218914.94	0.00
Expenditure			
2101001	PAY	2173655.00	0.00
2101004	DEARNESS ALLOWANCE	249527.00	0.00
2101005	HOUSE RENT ALLOWANCE	120290.00	0.00
2101007	MEDICAL ALLOWANCE	18972.00	0.00
2101008	OTHER ALLOWANCE	1500.00	0.00
2101011	BONUS	15000.00	0.00
2102007	STAFF WELFARE EXPENSES	78369.00	0.00
2102019	CONVEYANCE ALLOWANCE	14200.00	0.00
2206001	ADVERTISEMENT CHARGES	69804.00	0.00
2303002	DIESEL	96382.00	0.00

2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	245700.00	0.00
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	499357.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6757389.00	0.00
2407001	BANK CHARGES	4202.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	808392.50	0.00
2801001	Taxes	13191811.50	0.00
2804001	PRIOR YEAR INCOME	-977414.50	0.00
2808001	PRIOR YEAR EXPENSES	318161.00	0.00
	Total	23685297.50	0.00
	3109002-Gross Surplus of Income over Expenditure	14533617.44	0.00


 31/3/19
COMMISSIONER (i/c)
TINDIVANAM MUNICIPALITY

 31/3/19

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		33242414.98	12348934.55
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6253511.00	6253511.00
3121101	CAPITAL RESERVE		254963.00	254963.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		10640137.00	10640137.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		12126846.00	12126846.00
3303002	LOAN FROM TUFIDCO		68966894.00	2168144.00
3303005	Loan from TNUDF		-8053900.00	11183950.00
3304002	LOANS FROM ADB		0.00	0.00
3401001	Tender Deposit - Contractors.		42502.00	42502.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-1615.00	12750.00
3401004	RETENTION AMOUNT		2000.00	53883.00
3408001	DEPOSITS - OTHERS		4640.00	4640.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		2165464.00	2165464.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-480806.00	882240.00
3501005	ACCOUNTS PAYABLE EXPENSES		-3396599.00	1603401.00

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3501008	OTHERS PAYABLE		2757.00	2757.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-98783170.00	-98783170.00
3501101	SALARIES & WAGES PAYABLE		-17810.00	0.00
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		24860.00	24850.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9057.00	9057.00
3502003	RD RECOVERIES		22300.00	22300.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		2300.00	2300.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1770.00	1770.00
3502009	It Deduction		11365.00	11365.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2680.00	2680.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		496.00	496.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3059.00	23506.00
3502014	OTHER RECOVERIES		60000.00	60000.00
3502015	VAT - PAYABLE		17589.00	17589.00

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3502017	SERVICE TAX PAYABLE		0.00	0.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4458.00	4458.00
3502021	CPF SUBSCRIPTION RECOVERIES		5442.00	5442.00
3502023	Health Fund Subscription		55485.00	42885.00
3502025	Manual Workers Genenral Welfare Fund		15978.00	29868.00
3502026	FLAG DAY FUND COLLECTION		26480.00	26480.00
3502032	CGST - PAYABLE		0.00	62133.00
3502033	SGST - PAYABLE		0.00	62132.00
3503001	Recoveries - Payable to Other Municipalities		582.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		41601.50	41601.50
3504102	ADVANCE COLLECTION - OTHER REVENUES		1872.00	1248.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4687344.68	4856366.68
Total			27962948.16	-33730520.27
Assets				
4101001	LAND -GROSS BLOCK		46865298.00	46865298.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		57157.00	57157.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1450464.00	1450464.00

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		349871.00	349871.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28580972.00	28580972.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		11886798.00	10507339.00
4103203	RESERVOIRS - GROSS BLOCK		210015.00	210015.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1034371.00	1034371.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2487922.00	2487922.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1.00	1.00
4105003	OTHER VEHICLES - GROSS BLOCK		2896.00	2896.00
4106003	Other equipments - GROSS BLOCK		26113719.00	26113719.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		233882.00	233882.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		103827.00	103827.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-86240.00	-86240.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-18724.00	-18724.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1442151.00	-1442151.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-38678.00	-38678.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-17565383.00	-17565383.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-3449342.00	-3449342.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-98968.00	-98968.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-714496.00	-714496.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-144128.00	-144128.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3972810.00	-3972810.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7242.00	-7242.00
4116003	Other equipments - Accumulated Depreciation		-13487037.00	-13487037.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-226900.00	-226900.00

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DEPRECIATION				
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-54383.00	-54383.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		365285.00	365285.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		195500.00	0.00
4301001	STORES - ENGINEERING		356594.00	356594.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		11338573.64	6123081.79
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		5294521.61	20219.51
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		49966.59	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		498353.40	54426.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		17293747.00	20484344.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1744874.00	536907.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-11689.00	0.00

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-19718.00	610.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		3140256.50	950843.50
4313004	WATER CHARGES RECOVERABLE - ARREARS		3875033.00	3901190.50
4314038	Supply Of Office Materials		0.00	0.00
4314040	Misc. Recovery		-4656.00	0.00
4401001	PREPAID EXPENSES		142413.00	142413.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502103	RF-IOB-PAYMENT A/C-171001000005005		-5865.00	0.00
4502105	RF-SBI-SFC A/C - 11092103847		-8489.00	0.00
4502112	WS-IOB-WATER SUPPLY A/C-171001000002004		80325.33	2547599.23
4502113	WS-IOB-DEPOSIT A/C-171001000005001		3024273.00	2906601.00
4502153	WS-CB-WATER SUPPLY A/C-4704101007579		2396004.00	0.00
4502501	Online Payment City Union Bank - 500101010962696		318056.00	46504.00
4504114	RF-IOB-PAYMENT A/C-17100100010006		877372.63	0.00
4504122	WS-IOB-PAYMENT-A/C-17100100011200		136365207.74	92023716.74

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4504135	WS-IOB-PAYMENT-A/C-171001000010006		906945.73	906945.73
4601001	FESTIVAL ADVANCE		29100.00	32600.00
4601003	TOUR ADVANCE		1500.00	1500.00
4601007	MOTORCYCLE ADVANCE		34997.00	0.00
4604001	ADVANCE TO SUPPLIERS		11718.00	11718.00
4605010	Advance Recoverable Expenses		244925.00	563086.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:		40850.00	40850.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		5000000.00	5000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-163741000.00	-163741000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		28868.00	28868.00
4702003	PAYABLE TO GENERAL FUND		-160683693.01	-160683693.01
4702006	RECEIVABLE FROM GENERAL FUND		84200835.00	82408935.00
Total			27962948.16	-28277603.01

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