

**திருவண்ணாமலை நகராட்சி**  
**Tiruvannamalai 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;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	3572534.26	0.0	3572534.26
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	4563179.07	0.0	4563179.07
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	290.77	0.0	290.77
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	0	67364	0.0	67364
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	37700	0.0	37700
6	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	4800	0.0	4800
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	308300	0.0	308300
8	1405003	<a href="#">Underground Drainage Fees</a>	0	0	0	113000	0.0	113000
9	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	146800	0.0	146800
10	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	11500	0.0	11500
11	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	386570	0.0	386570
12	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1055000	0.0	1055000
13	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	1754915	0.0	1754915
14	1407004	<a href="#">Water Connection Charges</a>	0	0	0	105955	0.0	105955
15	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	47570	0.0	47570
16	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	56010	0.0	56010

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17	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	38750	0.0	38750
18	2101001	<u>PAY</u>	0	0	6149981	0	6149981	0.0
19	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	541408	0	541408	0.0
20	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	308461	0	308461	0.0
21	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	60708	0	60708	0.0
22	2101008	<u>OTHER ALLOWANCE</u>	0	0	40912	0	40912	0.0
23	2101009	<u>WAGES - NMR</u>	0	0	2029044	0	2029044	0.0
24	2101011	<u>BONUS</u>	0	0	50750	0	50750	0.0
25	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	63600	0	63600	0.0
26	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	91304	0	91304	0.0
27	2204001	<u>VEHICLE INSURANCE</u>	0	0	98978	0	98978	0.0
28	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	15448960	0	15448960	0.0
29	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	21940228	0	21940228	0.0
30	2303002	<u>DIESEL</u>	0	0	1586165	0	1586165	0.0
31	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	20820	0	20820	0.0
32	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	12930698	0	12930698	0.0
33	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	2277009	0	2277009	0.0
34	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	10000	0	10000	0.0

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35	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	148660	0	148660	0.0
36	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	49000	0	49000	0.0
37	2308004	<u>FAIRS AND FESTIVALS</u>	0	0	155316	0	155316	0.0
38	2801001	<u>Taxes</u>	0	0	0	1406220	0.0	1406220
39	2802001	<u>Other - Revenues</u>	0	0	0	3000	0.0	3000
40	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	96013513.4	0	0	0	96013513.4	0.0
41	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	33868900	0	0	0.0	33868900
42	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0	242034427	0	0	0.0	242034427
43	3111003	<u>CAPITAL FUND</u>	0	50000	0	0	0.0	50000
44	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	215464	0	0	0.0	215464
45	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	16104195	0	0	0.0	16104195
46	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	499167440	0	0	0.0	499167440
47	3303002	<u>LOAN FROM TUFIDCO</u>	0	5051728	0	0	0.0	5051728
48	3401001	<u>Tender Deposit - Contractors.</u>	0	0	206489	234974	0.0	28485
49	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	8101	9301	0.0	1200
50	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	4916379	0	0	0.0	4916379
51	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	10565085	11289492	10442676	0.0	9718269
52	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	77776557	40897355	45985829	0.0	82865031
53	3501008	<u>OTHERS PAYABLE</u>	0	241	0	0	0.0	241
54	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	1667663	5628235	5556982	0.0	1596410
55	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	319580	0	0	0.0	319580
56	3501201	<u>INTEREST PAYABLE</u>	0	78840	0	0	0.0	78840

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57	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	901691	0	239586	0.0	1141277
58	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	42779	399848	361426	0.0	4357
59	3502003	<a href="#">RD RECOVERIES</a>	728	0	0	0	728	0.0
60	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	38200	0	3600	0.0	41800
61	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	70271	0	12520	0.0	82791
62	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	420	0	0	0.0	420
63	3502009	<a href="#">It Deduction</a>	0	48886	0	28320	0.0	77206
64	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	4000	0	0	0.0	4000
65	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	570	0	0	0.0	570
66	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	237334	283224	301156	0.0	255266
67	3502014	<a href="#">OTHER RECOVERIES</a>	0	893607	0	19458	0.0	913065
68	3502015	<a href="#">VAT - PAYABLE</a>	0	152098	93400	131122	0.0	189820
69	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX</a>	0	990132	0	0	0.0	990132
70	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	24977	0	549773	502320	72430	0.0
71	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	1151353	0	0	0.0	1151353
72	3502023	<a href="#">Health Fund Subscription</a>	0	194154	0	35780	0.0	229934
73	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0	1043369	19325	39855	0.0	1063899
74	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	39323740	0	0	0.0	39323740
75	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	8124728	0	0	0.0	8124728
76	3502031	<a href="#">EPF Recoveries Payable</a>	0	3480	0	1450	0.0	4930

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77	3502032	<u>CGST - PAYABLE</u>	0	5853	55011	69880	0.0	20722
78	3502033	<u>SGST - PAYABLE</u>	0	0	7835	7835	0.0	0.0
79	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	17975	17975	0.0	0.0
80	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	792299	0	0	0.0	792299
81	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	1387681.8	0	0	0.0	1387681.75
82	4101001	<u>LAND -GROSS BLOCK</u>	165341566	0	0	0	165341566	0.0
83	4102001	<u>BUILDINGS - GROSS BLOCK</u>	1737200	0	0	0	1737200	0.0
84	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	53354	0	0	0	53354	0.0
85	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	6127571	0	0	0	6127571	0.0
86	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	151184208	0	0	0	151184208	0.0
87	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	14262394	0	0	0	14262394	0.0
88	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	13994252	0	0	0	13994252	0.0
89	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2320903	0	0	0	2320903	0.0
90	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	860167	0	0	0	860167	0.0
91	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1794439	0	0	0	1794439	0.0
92	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
93	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
94	4106003	<u>Other equipments - GROSS BLOCK</u>	111828	0	0	0	111828	0.0

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95	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1919686	0	0	0	1919686	0.0
96	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
97	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	7438919	0	0	0	7438919	0.0
98	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	595	0	0	0	595	0.0
99	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	994437	0	0	0.0	994437
100	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	41830	0	0	0.0	41830
101	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	423377	0	0	0.0	423377
102	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	93952700	0	0	0.0	93952700
103	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	5156116	0	0	0.0	5156116
104	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	6930091	0	0	0.0	6930091
105	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2263046	0	0	0.0	2263046
106	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	635421	0	0	0.0	635421
107	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	3998659	0	0	0.0	3998659

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108	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	27957	0	0	0.0	27957
109	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	246022	0	0	0.0	246022
110	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1053451	0	0	0.0	1053451
111	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
112	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7419514	0	0	0.0	7419514
113	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1664	0	0	0.0	1664
114	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	32184813	0	147743	0	32332556	0.0
115	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5959433	0	0	0	5959433	0.0
116	4208001	<u>FIXED DEPOSIT</u>	19434255	0	0	0	19434255	0.0
117	4308001	<u>Others</u>	893719	0	0	0	893719	0.0
118	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	3301000	0	0	0	3301000	0.0
119	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	9726465	0	3572534.3	5114063	8184936.26	0.0
120	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4563179.1	2303947	2259232.07	0.0
121	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	290.77	582	0.0	291.23

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122	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	775278	0	67364	45061	797581	0.0
123	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	10581784	0	1004879	2837356	8749307	0.0
124	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	77203	1362792	0.0	1285589
125	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	5946066	0	324138	423774	5846430	0.0
126	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	14960924	0	146800	10001336	5106388	0.0
127	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	39713191	0	3000	12068648	27647543	0.0
128	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	5268615	0	308300	582325	4994590	0.0
129	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	8680711	0	0	1148570	7532141	0.0
130	4314038	<a href="#">Supply Of Office Materials</a>	269496	0	0	0	269496	0.0
131	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0	76257369	0	0	0.0	76257369.34
132	4501001	<a href="#">Cash Account</a>	284407	0	35846972	36119010	12369	0.0
133	4502001	<a href="#">Cheque Account</a>	0	0	1711035	1733835	0.0	22800
134	4502103	<a href="#">RF-PAYMENT -IB-A/C-NO 6416458127</a>	0	0	0	573799	0.0	573799
135	4502104	<a href="#">RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453</a>	0	0	0	23997	0.0	23997
136	4502112	<a href="#">WS-REC &amp; PAY -IB A/C No:6416442275</a>	10491036	0	33783780	55895685	0.0	11620869
137	4502113	<a href="#">WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769</a>	698231	0	1111010	0	1809241	0.0



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138	4502114	<a href="#">WS-UGD DEPOSIT A/C -IB A/C No:759788338</a>	701502	0	3824215	2792188	1733529	0.0
139	4502115	<a href="#">WS-UGD CHARGES A/C -IB A/C No:6322197566</a>	2186516	0	1666285	2000000	1852801	0.0
140	4502501	<a href="#">RF-ONLINE PAYMENT A/C-CUB-50010101062706</a>	0	0	650274	138313	511961	0.0
141	4502601	<a href="#">RF-POS COLLECTION A/C-CUB-50010101062706</a>	585924.7	0	2350830	1462496	1474258.7	0.0
142	4506101	<a href="#">RF-GRNT-SFC A/C-SBI-10860289463</a>	0	0	0	283617	0.0	283617
143	4601001	<a href="#">FESTIVAL ADVANCE</a>	98600	0	85000	78000	105600	0.0
144	4601006	<a href="#">BICYCLE ADVANCE</a>	36690	0	0	0	36690	0.0
145	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	0	32000	0.0	32000
146	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	21538	0	0	0	21538	0.0
147	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	5000	0	0	0	5000	0.0
148	4605010	<a href="#">Advance Recoverable Expenses</a>	60000	0	0	0	60000	0.0
149	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	823958	0	0	0	823958	0.0
150	4612001	<a href="#">Advance</a>	25000	0	0	0	25000	0.0
151	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	541400000	0	0	0	541400000	0.0
152	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	31675656	0	0	0.0	31675656
<b>Total</b>			<b>1178300456</b>	<b>1178300456</b>	<b>214702897</b>	<b>214702897.1</b>	<b>1210416311</b>	<b>1210416311</b>

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**Income And Expenditure Statement**

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

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3572534.26	0
1100202	Water Supply and Drainage Tax - Commercial	4563179.07	0
1100203	Water Supply and Drainage Tax - Industrial	290.77	0
1100204	Water Supply and Drainage Tax - Vacant Sites	67364	0
1101001	PROFESSIONAL TAX	37700	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4800	0
1405002	UGD MONTHLY CHARGES	308300	0
1405003	Underground Drainage Fees	113000	0
1405004	METERED/ TAP RATE WATER CHARGES	146800	0
1405005	Water Charges - Water Supply Through Lorry	11500	0
1407001	Road Cutting Restoration Charge	386570	0
1407002	Initial Amount for New Water Supply Connections	1055000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1754915	0
1407004	Water Connection Charges	105955	0
1407005	Under Ground Sewerage Connection Charges	47570	0
1407014	Water Supply Inspection Charges	56010	0
1407016	Water Supply Name Transfer Charges	38750	0
<b>Total</b>		<b>12270238.1</b>	<b>0</b>

<b>Expenditure</b>			
2101001	PAY	6149981	0
2101004	DEARNESS ALLOWANCE	541408	0
2101005	HOUSE RENT ALLOWANCE	308461	0
2101007	MEDICAL ALLOWANCE	60708	0
2101008	OTHER ALLOWANCE	40912	0
2101009	WAGES - NMR	2029044	0
2101011	BONUS	50750	0
2102019	CONVEYANCE ALLOWANCE	63600	0
2201004	MOTOR VEHICLE TAX	91304	0
2204001	VEHICLE INSURANCE	98978	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	15448960	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	21940228	0
2303002	DIESEL	1586165	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	20820	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12930698	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2277009	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	10000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	148660	0
2305302	HEAVY VEHICLES - MAINTENANCE	49000	0
2308004	FAIRS AND FESTIVALS	155316	0
2801001	Taxes	-1406220	0
2802001	Other - Revenues	-3000	0
<b>Total</b>		<b>62592782</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>50322543.9</b>	<b>0</b>

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-146336057.3	-28035324.89
3111001	CONTRIBUTION FROM MUNICIPAL FUND		33868900	33868900
3111002	SPECIAL DEVELOPMENT FUND		242034427	0
3111003	CAPITAL FUND		50000	0
3121101	CAPITAL RESERVE		0	50000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		215464	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16104195	16104195
3203002	GRANTS FROM THE GOVERNMENT		499167440	499167440
3303002	LOAN FROM TUFIDCO		5051728	7788701
3303005	Loan from TNUDF		0	-40313
3401001	Tender Deposit - Contractors.		28485	1854592
3401002	TENDER DEPOSIT- SUPPLIERS		0	15200
3401003	SECURITY DEPOSIT - CONTRACTORS		1200	8850
3401004	RETENTION AMOUNT		0	1250
3402001	Security Deposit - Lease		0	1495
3408001	DEPOSITS - OTHERS		0	208040
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		4916379	4916379
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9718269	11093773

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		82865031	74567383
3501008	OTHERS PAYABLE		241	241
3501011	AUDIT FEES PAYABLE		0	0
3501101	SALARIES & WAGES PAYABLE		1596410	1742263
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319580	319580
3501106	Other Payables		0	155994
3501201	INTEREST PAYABLE		78840	78840
3502001	PROVIDENT FUND RECOVERIES		1141277	872581
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4357	42779
3502003	RD RECOVERIES		-728	728
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		41800	38200
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		82791	70271
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		420	420
3502009	It Deduction		77206	48886
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		4000	4000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		570	570

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		255266	241059
3502014	OTHER RECOVERIES		913065	898246
3502015	VAT - PAYABLE		189820	151768
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		990132	990132
3502021	CPF SUBSCRIPTION RECOVERIES		-72430	455053
3502022	Contribution to CMDA/LPA Payable		1151353	1151353
3502023	Health Fund Subscription		229934	38160
3502025	Manual Workers Genenal Welfare Fund		1063899	85341
3502026	FLAG DAY FUND COLLECTION		39323740	0
3502027	Swachh Bharat Mission – IHHL		8124728	0
3502031	EPF Recoveries Payable		4930	3480
3502032	CGST - PAYABLE		20722	5853
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		792299	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1387681.75	1381681.75
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	6000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	70787208.34
<b>Total</b>			<b>805407364.5</b>	<b>701141248.2</b>

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

<b>Assets</b>				
4101001	LAND -GROSS BLOCK		165341566	165341566
4102001	BUILDINGS - GROSS BLOCK		1737200	1491733
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		53354	53354
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6127571	4612550
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		151184208	149394522
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14262394	14012394
4103203	RESERVOIRS - GROSS BLOCK		13994252	13994252
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2320903	0
4104002	TOOLS & PLANT - GROSS BLOCK		860167	860167
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1794439	1794439
4105001	HEAVY VEHICLES - GROSS BLOCK		1	511952
4105002	LIGHT VEHICLES - GROSS BLOCK		1	24003
4106003	Other equipments - GROSS BLOCK		111828	111828
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1919686	1919686

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1	4479067
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7438919	9759822
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		595	595
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-994437	-955345
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-41830	-34147
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-423377	-221104
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-93952700	-89417173
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5156116	-4442996
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-6930091	-6711612
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2263046	-2243760
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-635421	-560505
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3998659	-3639771



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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-895915
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-41005
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-27957	0
4116003	Other equipments - Accumulated Depreciation		-246022	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1053451	-764706
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1	-6348471
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7419514	-7416355
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1664	-247567
4121001	PROJECTS - IN - PROGRESS ACCOUNT		32332556	35880884
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5959433	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	5959433
4201001	Central Government Securities		0	14089204
4208001	FIXED DEPOSIT		19434255	0
4301001	STORES - ENGINEERING		0	893719
4301004	STORES - WATER SUPPLY		0	2570438
4308001	Others		893719	0

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4311905	OTHER TAXES - RECOVERABLE - CURRENT		3301000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		8184936.26	2167093.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2259232.07	-1068893.75
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-291.23	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		797581	52878
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8749307	-2810551.1
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1285589	-15041594.45
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		5846430	-64367
4313003	WATER CHARGES RECOVERABLE - CURRENT		5106388	5335752
4313004	WATER CHARGES RECOVERABLE - ARREARS		27647543	25709735
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		4994590	1533841.29
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		7532141	152905
4314038	Supply Of Office Materials		269496	7250

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4314040	Misc. Recovery		0	-1079
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-76257369.34	0
4501001	Cash Account		12369	226582
4502001	Cheque Account		-22800	-701269
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		-573799	-422245
4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453		-23997	0
4502105	RF-DEPOSIT -IB A/C-NO 6416458536		0	-96300
4502112	WS-REC & PAY -IB A/C No:6416442275		-11620869	-8097061.8
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769		1809241	668319
4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		1733529	-7044024
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		1852801	2166363
4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		511961	162417
4502601	RF-POS COLLECTION A/C-CUB-50010101062706		1474258.7	223711
4504102	RF-SCH-IHSDP FUND A/C- IB A/C No:823355618		0	-88950
4506101	RF-GRNT-SFC A/C-SBI-10860289463		-283617	-80412
4601001	FESTIVAL ADVANCE		105600	98600
4601006	BICYCLE ADVANCE		36690	73750

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4601007	MOTORCYCLE ADVANCE		-32000	-37060
4604001	ADVANCE TO SUPPLIERS		21538	21538
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		60000	60000
4606001	DEPOSITS - RECOVERABLE:		823958	823958
4612001	Advance		25000	294496
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		541400000	541400000
4702003	PAYABLE TO GENERAL FUND		-31675656	-231676726
<b>Total</b>			<b>805407364.5</b>	<b>617768831.8</b>