

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance(Unaudited)

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	33391226.99	0.0	33391226.99
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	22563673.44	0.0	22563673.44
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	445013.3	0.0	445013.3
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	6694453.95	0.0	6694453.95
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	37600	0.0	37600
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	39500	0.0	39500
7	1405002	UGD MONTHLY CHARGES	0	0	0	20271295	0.0	20271295
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	19748247	0.0	19748247
9	1405006	Septic Tank Cleaning	0	0	0	71000	0.0	71000
10	1407001	Road Cutting Restoration Charge	0	0	0	2168945	0.0	2168945
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	1032942	0.0	1032942
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3545641	0.0	3545641
13	1407004	Water Connection Charges	0	0	0	400558	0.0	400558
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	1728417	0.0	1728417
15	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	11400	0.0	11400
16	1407007	SEWERAGE DISCONNECTION CHARGES	0	0	0	1200	0.0	1200
17	1407011	Sewerage Name Transfer Charges	0	0	0	3600	0.0	3600
18	1407014	Water Supply Inspection Charges	0	0	0	95670	0.0	95670

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19	1407015	Sewerage Inspection Charges	0	0	0	215000	0.0	215000
20	1407016	Water Supply Name Transfer Charges	0	0	0	6800	0.0	6800
21	1407021	Internal Plumbing Charges	0	0	0	212113	0.0	212113
22	1407022	Water Supply - Internal Plumbing Charges	0	0	0	305979	0.0	305979
23	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
24	1504101	HIRE CHARGES ON EQUIPMENTS	0	0	0	159500	0.0	159500
25	1808001	OTHER INCOME	0	0	2200	339946	0.0	337746
26	2101001	PAY	0	0	6777285	0	6777285	0.0
27	2101002	GRADE PAY	0	0	0	0	0.0	0.0
28	2101004	DEARNESS ALLOWANCE	0	0	2342762	0	2342762	0.0
29	2101005	HOUSE RENT ALLOWANCE	0	0	356470	0	356470	0.0
30	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
31	2101007	MEDICAL ALLOWANCE	0	0	45730	0	45730	0.0
32	2101008	OTHER ALLOWANCE	0	0	33892	0	33892	0.0
33	2101010	WAGES - OTHERS	0	0	17266849	0	17266849	0.0
34	2101011	BONUS	0	0	97000	0	97000	0.0
35	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	280980	0	280980	0.0
36	2102019	CONVEYANCE ALLOWANCE	0	0	4091	0	4091	0.0
37	2102020	WASHING ALLOWANCE	0	0	6232	0	6232	0.0
38	2201201	TELEPHONE CHARGES	0	0	21653	0	21653	0.0
39	2204001	VEHICLE INSURANCE	0	0	505612	0	505612	0.0
40	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	2122044	0	2122044	0.0
41	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	8098746	0	8098746	0.0
42	2303002	DIESEL	0	0	1921322	0	1921322	0.0

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43	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	13417057	0	13417057	0.0
44	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	22089414	0	22089414	0.0
45	2305301	Light Vehicles - Maintenance	0	0	1797439	0	1797439	0.0
46	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3422104	0	3422104	0.0
47	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	44781	0	44781	0.0
48	2403002	INTEREST ON LOANS FROM MUDF	0	0	1420102	0	1420102	0.0
49	2801001	Taxes	0	0	0	2582407	0.0	2582407
50	3109001	ACCUMULATED SURPLUS / DEFICIT	206225690.7	0	0	0	206225690.7	0.0
51	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	179901573	0	0	0.0	179901573
52	3121101	CAPITAL RESERVE	0	15	0	0	0.0	15
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	178720821	0	0	0.0	178720821
54	3303002	LOAN FROM TUFIDCO	0	11859000	0	0	0.0	11859000
55	3303003	LOAN FROM MUDF	0	22496658	1773267	0	0.0	20723391
56	3303005	Loan from TNUDF	0	0	1328334	0	1328334	0.0
57	3401001	Tender Deposit - Contractors.	0	0	32582	32582	0.0	0.0
58	3401003	SECURITY DEPOSIT - CONTRACTORS	0	175317	428281	490211	0.0	237247
59	3401004	RETENTION AMOUNT	0	0	721063	901937	0.0	180874
60	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	50297969	55210179	0.0	4912210
61	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	215520	178368	37152	0.0
62	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	17401921	20268323	0.0	2866402
63	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2163791	0	0	0.0	2163791
64	3501101	SALARIES & WAGES PAYABLE	0	0	20790300	23708213	0.0	2917913
65	3501106	Other Payables	0	1897198	0	0	0.0	1897198

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66	3502001	PROVIDENT FUND RECOVERIES	0	0	1229100	981300	247800	0.0
67	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	159574	204574	0.0	45000
68	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	52603	16108	36495	0.0
69	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	0	3150	0.0	3150
70	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	55220	87560	0.0	32340
71	3502009	It Deduction	0	0	205585	147629	57956	0.0
72	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
73	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	672440	748411	0.0	75971
74	3502014	OTHER RECOVERIES	0	0	0	62460	0.0	62460
75	3502015	VAT - PAYABLE	0	0	530249	613392	0.0	83143
76	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	172185	213854	0.0	41669
77	3502023	Health Fund Subscription	0	549695	0	48600	0.0	598295
78	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	269850	321000	0.0	51150
79	3502026	FLAG DAY FUND COLLECTION	0	7025	0	37500	0.0	44525
80	3502032	CGST - PAYABLE	0	0	18398	18398	0.0	0.0
81	3502033	SGST - PAYABLE	0	0	83722	92229	0.0	8507
82	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
83	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
84	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	4482527.27	0	0	0.0	4482527.27
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	34285	0.0	34285
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	122310653.7	0	0	0.0	122310653.7
87	4101001	LAND -GROSS BLOCK	15	0	0	0	15	0.0

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88	4102001	<u>BUILDINGS - GROSS BLOCK</u>	14039003	0	0	0	14039003	0.0
89	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	251664000	0	0	0	251664000	0.0
90	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	242724670	0	0	0	242724670	0.0
91	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	254444855	0	0	0	254444855	0.0
92	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	67500080	0	0	0	67500080	0.0
93	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1145694	0	0	0	1145694	0.0
94	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	20374026	0	0	0	20374026	0.0
95	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4200714	0	0	0	4200714	0.0
96	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	672556	0	0	0	672556	0.0
97	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	69639	0	0	0	69639	0.0
98	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4614246	0	0	0	4614246	0.0
99	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2179344	0	0	0	2179344	0.0
100	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	4731321	0	0	0.0	4731321
101	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	83946316	0	0	0.0	83946316
102	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	165817369	0	0	0.0	165817369
103	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	94177887	0	0	0.0	94177887

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104	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	64483743	0	0	0.0	64483743
105	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1267405	0	0	0.0	1267405
106	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	17244861	0	0	0.0	17244861
107	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4012636	0	0	0.0	4012636
108	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	1008834	0	0	0.0	1008834
109	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	67509	0	0	0.0	67509
110	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4542519	0	0	0.0	4542519
111	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	2544275	0	0	0.0	2544275
112	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20308154	0	23841632	0	44149786	0.0
113	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	530000	0	530000	0.0
114	4208001	<u>FIXED DEPOSIT</u>	3840912	0	0	0	3840912	0.0
115	4301001	<u>STORES - ENGINEERING</u>	495495.16	0	0	0	495495.16	0.0
116	4301004	<u>STORES - WATER SUPPLY</u>	505079	0	0	0	505079	0.0
117	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	26250	0.0	26250
118	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	33312375	20490514	12821861	0.0
119	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	21963875.14	8959368	13004507.14	0.0

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120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	445013.3	217165	227848.3	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	6694453.95	1017654	5676799.95	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23925157.35	0	169333.99	7071971	17022520.34	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3187439.18	0	681981.3	885097	2984323.48	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	56899.56	0	0	23265	33634.56	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6257133.88	0	2409742	4097976	4568899.88	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	19748247	11196877	8551370	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	63656069	0	0	15524342	48131727	0.0
128	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	20271295	12308624.33	7962670.67	0.0
129	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	55761857.67	0	0	21313552.67	34448305	0.0
130	4314040	Misc. Recovery	0	0	171000	732000	0.0	561000
131	4501001	Cash Account	952679	0	88421210	87847799	1526090	0.0
132	4502001	Cheque Account	25	0	7871420	7868673	2772	0.0
133	4502102	PNB-WS FUND-0283000100075022	4068671.64	0	111897913	93119829	22846755.64	0.0
134	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0	0	2146425	2146425	0.0	0.0
135	4502106	PNB-REVENUE FUND COLLECTION-0283000100075013	0	0	31418	31418	0.0	0.0

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136	4502107	PNB-WS DEPOSIT-0283000100205919	2195533.01	0	4518559	1116600	5597492.01	0.0
137	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0	0	2500683	2500683	0.0	0.0
138	4502118	PNB UGD ESCROW 2900000017	112045	0	0	0	112045	0.0
139	4502501	CUB ONLINE 50010101005873	0	0	12590804	12535232	55572	0.0
140	4502601	CUB CARDCOLLECTION 500101011051829	0	0	4386268	0	4386268	0.0
141	4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871	8297298.4	0	0	0	8297298.4	0.0
142	4601001	FESTIVAL ADVANCE	209660	0	60000	82000	187660	0.0
143	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
144	4601006	BICYCLE ADVANCE	4005	0	0	0	4005	0.0
145	4601009	MARRIAGE ADVANCE	10858	0	0	0	10858	0.0
146	4604002	ADVANCE TO CONTRACTORS	5815249	0	0	0	5815249	0.0
147	4605010	Advance Recoverable Expenses	459984	0	0	0	459984	0.0
148	4606001	DEPOSITS - RECOVERABLE:	2216018	0	0	0	2216018	0.0
149	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	32860	0	0	0	32860	0.0
150	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	252000	0	0	0	252000	0.0
151	4702003	PAYABLE TO GENERAL FUND	0	304066666.6	12535232	24105103	0.0	315636537.6
Total			1272475616	1272475616	555710808.7	555710808.7	1410392501	1410392501

KANCHEEPURAM CITY MUNICIPAL CORPORATION**காஞ்சிபுரம் மாநகராட்சி****Income And Expenditure Statement(unaudited)**

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	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	33391226.99	0
1100202	Water Supply and Drainage Tax - Commercial	22563673.44	0
1100203	Water Supply and Drainage Tax - Industrial	445013.3	0
1100204	Water Supply and Drainage Tax - Vacant Sites	6694453.95	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	37600	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	39500	0
1405002	UGD MONTHLY CHARGES	20271295	0
1405004	METERED/ TAP RATE WATER CHARGES	19748247	0
1405006	Septic Tank Cleaning	71000	0
1407001	Road Cutting Restoration Charge	2168945	0
1407002	Initial Amount for New Water Supply Connections	1032942	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3545641	0
1407004	Water Connection Charges	400558	0
1407005	Under Ground Sewerage Connection Charges	1728417	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	11400	0
1407007	SEWERAGE DISCONNECTION CHARGES	1200	0
1407011	Sewerage Name Transfer Charges	3600	0
1407014	Water Supply Inspection Charges	95670	0
1407015	Sewerage Inspection Charges	215000	0

1407016	Water Supply Name Transfer Charges	6800	0
1407021	Internal Plumbing Charges	212113	0
1407022	Water Supply - Internal Plumbing Charges	305979	0
1408003	Misc. Recoveries	0	0
1504101	HIRE CHARGES ON EQUIPMENTS	159500	0
1808001	OTHER INCOME	337746	0
Total		113487520.7	0
Expenditure			
2101001	PAY	6777285	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	2342762	0
2101005	HOUSE RENT ALLOWANCE	356470	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	45730	0
2101008	OTHER ALLOWANCE	33892	0
2101010	WAGES - OTHERS	17266849	0
2101011	BONUS	97000	0
2102015	CPF MANAGEMENT CONTRIBUTION	280980	0
2102019	CONVEYANCE ALLOWANCE	4091	0
2102020	WASHING ALLOWANCE	6232	0
2201201	TELEPHONE CHARGES	21653	0
2204001	VEHICLE INSURANCE	505612	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2122044	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8098746	0
2303002	DIESEL	1921322	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	13417057	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	22089414	0
2305301	Light Vehicles - Maintenance	1797439	0
2305302	HEAVY VEHICLES - MAINTENANCE	3422104	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	44781	0
2403002	INTEREST ON LOANS FROM MUDF	1420102	0
2801001	Taxes	-2582407	0

	Total	79489158	0
	3109002-Gross Surplus of Income over Expenditure	33998362.68	0

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Balance Sheet(Unaudited)

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-172227328.1	-206225690.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		179901573	179901573
3121101	CAPITAL RESERVE		15	15
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		178720821	178720821
3203002	GRANTS FROM THE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		11859000	11859000
3303003	LOAN FROM MUFD		20723391	22496658
3303005	Loan from TNUDF		-1328334	0
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		237247	175317
3401004	RETENTION AMOUNT		180874	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4912210	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-37152	0
3501005	ACCOUNTS PAYABLE EXPENSES		2866402	0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet(Unaudited)

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

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2163791	2163791
3501101	SALARIES & WAGES PAYABLE		2917913	0
3501106	Other Payables		1897198	1897198
3502001	PROVIDENT FUND RECOVERIES		-247800	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		45000	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-36495	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3150	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		32340	0
3502009	It Deduction		-57956	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		75971	0
3502014	OTHER RECOVERIES		62460	0
3502015	VAT - PAYABLE		83143	0
3502021	CPF SUBSCRIPTION RECOVERIES		41669	0
3502023	Health Fund Subscription		598295	549695

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3502025	Manual Workers Genenal Welfare Fund - LWF		51150	0
3502026	FLAG DAY FUND COLLECTION		44525	7025
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		8507	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4482527.27	4482527.27
3504102	ADVANCE COLLECTION - OTHER REVENUES		34285	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		122310653.7	122310653.7
Total			360319045.9	318338583.2
Assets				
4101001	LAND -GROSS BLOCK		15	15
4102001	BUILDINGS - GROSS BLOCK		14039003	14039003
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		251664000	251664000

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		242724670	242724670
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		254444855	254444855
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67500080	67500080
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1145694	1145694
4105001	HEAVY VEHICLES - GROSS BLOCK		20374026	20374026
4105002	LIGHT VEHICLES - GROSS BLOCK		4200714	4200714
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		672556	672556
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		69639	69639
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4614246	4614246
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2179344	2179344
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4731321	-4731321
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-83946316	-83946316

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-165817369	-165817369
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-94177887	-94177887
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-64483743	-64483743
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1267405	-1267405
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-17244861	-17244861
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4012636	-4012636
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1008834	-1008834
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-67509	-67509
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4542519	-4542519
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2544275	-2544275
4121001	PROJECTS - IN - PROGRESS ACCOUNT		44149786	20308154

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		530000	0
4208001	FIXED DEPOSIT		3840912	3840912
4301001	STORES - ENGINEERING		495495.16	495495.16
4301004	STORES - WATER SUPPLY		505079	505079
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-26250	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		12821861	7467704.84
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		13004507.14	1501480
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		227848.3	35647.15
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		5676799.95	1747434.15

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		17022520.34	16457452.51
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2984323.48	1685959.18
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		33634.56	21252.41
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		4568899.88	4509699.73
4313003	WATER CHARGES RECOVERABLE - CURRENT		8551370	11717613
4313004	WATER CHARGES RECOVERABLE - ARREARS		48131727	51938456
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		7962670.67	11181299
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		34448305	44580558.67
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	0
4314040	Misc. Recovery		-561000	0
4501001	Cash Account		1526090	952679
4502001	Cheque Account		2772	25
4502102	PNB-WS FUND-0283000100075022		22846755.64	4068671.64

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4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		0	0
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		0	0
4502107	PNB-WS DEPOSIT-0283000100205919		5597492.01	2195533.01
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0	0
4502113	SBI SFC 10943786836		0	0
4502118	PNB UGD ESCROW 2900000017		112045	112045
4502501	CUB ONLINE 50010101005873		55572	0
4502601	CUB CARDCOLLECTION 500101011051829		4386268	0
4504207	AXIS BANK 15th CFC 921010009534208		0	0
4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871		8297298.4	8297298.4
4601001	FESTIVAL ADVANCE		187660	209660
4601002	EDUCATION ADVANCE		0	0
4601006	BICYCLE ADVANCE		4005	4005
4601009	MARRIAGE ADVANCE		10858	10858
4604002	ADVANCE TO CONTRACTORS		5815249	5815249
4605010	Advance Recoverable Expenses		459984	459984
4606001	DEPOSITS - RECOVERABLE:		2216018	2216018

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4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		32860	32860
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		252000	252000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-315636537.6	-304066666.6
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
Total			360319045.9	318338583.2