

Audit certificate (Qualified)

We have audited the attached Balance sheet KULITHALAI MUNICIPALITY and the Income and expenditure account / Receipts and payment accounts for the year ended on 31.03.23 under section 10 of the local fund audit act 2014. The Balance sheet and income and Expenditure account/ Receipts and Payment Account dealt with by this report have been properly drawn up. In our opinion, proper books of accounts and other relevant records have been maintained in so far as it appears from our examination of the following defects/points have been observed

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the accounting Policies and Notes on Accounts and subject to the significant matters stated in Annexure 1(Audit Report) to this Audit certificate give a true and fair view in conformity with accounting principles generally accepted in India

- a) In so far as it relates to the Balance sheet, of the state affairs of KULITHALAI MUNICIPALITY for the year ended on 31.03. 2023
- b) In so far as it relates to Income and Expenditure account of the Excess of Expenditure for the year ended on 31.03.2023

Date : 26.04.2024

Place: Karur



For and on behalf of the
Director of local fund audit

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KULITHALAI 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;

Printed Date :14-May-2024 12:16:28

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	2975795.00	0.0	2975795.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	2588045.00	0.0	2588045.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	390.00	0.0	390.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	120151.00	0.0	120151.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	4440.00	4262450.00	0.0	4258010.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	78255.00	0.0	78255.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	215762.00	0.0	215762.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	15711.00	0.0	15711.00
10	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	34699.00	0.0	34699.00
11	1408003	Misc. Recoveries	0.00	0.00	0.00	22050.00	0.0	22050.00
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	660664.00	0.0	660664.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	39685.00	0.0	39685.00
14	1808001	OTHER INCOME	0.00	0.00	0.00	55840.00	0.0	55840.00
15	2101001	PAY	0.00	0.00	3207100.00	0.00	3207100.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	1062382.00	0.00	1062382.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	107574.00	0.00	107574.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

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KULITHALAI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	15600.00	0.00	15600.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	1600.00	0.00	1600.00	0.0
22	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	9075.00	0.00	9075.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	132617.00	0.00	132617.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	800.00	0.00	800.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	2400.00	0.00	2400.00	0.0
27	2204001	VEHICLE INSURANCE	0.00	0.00	13046.00	0.00	13046.00	0.0
28	2208003	OTHER EXPENSE	0.00	0.00	792704.00	0.00	792704.00	0.0
29	2303002	DIESEL	0.00	0.00	340959.00	0.00	340959.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	1468242.00	0.00	1468242.00	0.0
31	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	16520.00	0.00	16520.00	0.0
32	2305301	Light Vehicles - Maintenance	0.00	0.00	89561.00	0.00	89561.00	0.0
33	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	56406.00	0.00	56406.00	0.0
34	2407001	BANK CHARGES	0.00	0.00	1307.00	0.00	1307.00	0.0
35	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1158674.00	0.00	1158674.00	0.0
36	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	54321.00	0.00	54321.00	0.0
37	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	186283.00	0.00	186283.00	0.0

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KULITHALAI 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;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	681190.00	0.00	681190.00	0.0
39	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	112941.00	0.00	112941.00	0.0
40	2801001	Taxes	0.00	0.00	0.00	114175.00	0.0	114175.00
41	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	767046.00	0.0	767046.00
42	2808001	PRIOR YEAR EXPENSES	0.00	0.00	142801.00	0.00	142801.00	0.0
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	12211715.20	0.00	0.00	0.0	12211715.20
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2209563.00	0.00	0.00	0.0	2209563.00
45	3305001	LOAN FROM BANK	0.00	994487.00	0.00	0.00	0.0	994487.00
46	3401001	Tender Deposit - Contractors.	0.00	243879.00	37590.00	40090.00	0.0	246379.00
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	125323.00	21250.00	31805.00	0.0	135878.00
48	3408001	DEPOSITS - OTHERS	0.00	212797.00	0.00	0.00	0.0	212797.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	106573.00	659415.00	659415.00	0.0	106573.00
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	33120.00	33120.00	0.0	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	578427.00	1889641.00	1800135.00	0.0	488921.00
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	39174.00	0.00	0.00	0.0	39174.00
53	3501012	WS Scheme - Payable to Contractors	0.00	0.00	90985.00	90985.00	0.0	0.0
54	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3046975.00	3046975.00	0.0	0.0
55	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	495.00	0.00	0.00	0.0	495.00
56	3501201	INTEREST PAYABLE	0.00	109388.00	0.00	0.00	0.0	109388.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502001	PROVIDENT FUND RECOVERIES	13997.00	0.00	260660.00	310380.00	0.0	35723.00
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4561.00	25515.00	34658.00	0.0	13704.00
59	3502003	RD RECOVERIES	0.00	5752.00	0.00	0.00	0.0	5752.00
60	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	157.00	90759.00	90759.00	0.0	157.00
61	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	11810.00	0.00	1580.00	0.0	13390.00
62	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	480.00	4400.00	5720.00	0.0	1800.00
63	3502008	DEPUTATIONIST RECOVERIES	0.00	2876.00	0.00	0.00	0.0	2876.00
64	3502009	It Deduction	0.00	0.00	0.00	203667.00	0.0	203667.00
65	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4918.00	27828.00	26836.00	0.0	3926.00
67	3502014	OTHER RECOVERIES	0.00	0.00	0.00	71414.00	0.0	71414.00
68	3502015	VAT - PAYABLE	0.00	9692.00	0.00	0.00	0.0	9692.00
69	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5733.00	117161.00	175846.00	0.0	64418.00
70	3502023	Health Fund Subscription	0.00	94795.00	0.00	13200.00	0.0	107995.00
71	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	12649.00	1806.00	1957.00	0.0	12800.00
72	3502032	CGST - PAYABLE	0.00	153525.00	12984.00	12106.00	0.0	152647.00
73	3502033	SGST - PAYABLE	0.00	153525.00	12984.00	12106.00	0.0	152647.00
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	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	11438.00	0.00	0.00	0.0	11438.00
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2413816.00	762606.00	1158674.00	0.0	2809884.00
78	4102001	BUILDINGS - GROSS BLOCK	1628143.00	0.00	0.00	0.00	1628143.00	0.0
79	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1691346.00	0.00	0.00	0.00	1691346.00	0.0
80	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13390806.00	0.00	8297141.00	0.00	21687947.00	0.0
81	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6204469.00	0.00	0.00	0.00	6204469.00	0.0
82	4104001	PLANT AND MACHINERIES - GROSS BLOCK	262082.00	0.00	0.00	0.00	262082.00	0.0
83	4104002	TOOLS & PLANT - GROSS BLOCK	250355.00	0.00	0.00	0.00	250355.00	0.0
84	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	702134.00	0.00	0.00	0.00	702134.00	0.0
85	4105002	LIGHT VEHICLES - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
86	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
87	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	541722.00	0.00	54321.00	0.0	596043.00
88	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	656438.00	0.00	186283.00	0.0	842721.00
89	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	2709897.00	0.00	408184.00	0.0	3118081.00
90	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	744359.00	0.00	273006.00	0.0	1017365.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	209895.00	0.00	5219.00	0.0	215114.00
92	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	152444.00	0.00	39164.00	0.0	191608.00
93	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	359344.00	0.00	68558.00	0.0	427902.00
94	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
95	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
96	4208001	FIXED DEPOSIT	12010202.00	0.00	1284526.00	0.00	13294728.00	0.0
97	4301004	STORES - WATER SUPPLY	46064.20	0.00	0.00	0.00	46064.20	0.0
98	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	10000.00	0.0	0.0
99	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2975795.00	2936291.00	39504.00	0.0
100	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2588045.00	2287685.00	300360.00	0.0
101	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	390.00	390.00	0.0	0.0
102	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	120151.00	26145.00	94006.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	273812.00	0.00	17797.00	264095.00	27514.00	0.0
104	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	457499.00	0.00	500.00	215541.00	242458.00	0.0
105	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	509.00	0.00	0.00	509.00	0.0	0.0
106	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	314122.00	0.00	176878.00	295014.00	195986.00	0.0
107	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4262450.00	3117755.00	1144695.00	0.0
108	4313004	WATER CHARGES RECOVERABLE - ARREARS	2347462.00	0.00	4440.00	755358.00	1596544.00	0.0
109	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	623862.00	0.00	0.00	623862.00	0.0	0.0
110	4501001	Cash Account	294640.00	0.00	6989070.00	7194126.00	89584.00	0.0
111	4502001	Cheque Account	0.00	0.00	185076.00	185076.00	0.0	0.0
112	4502122	WS-CB-3466101013526	2391142.00	0.00	8626865.00	7336706.00	3681301.00	0.0
113	4502123	WS DEPOSIT-CB-3466101013546	0.00	0.00	7474134.00	7460110.00	14024.00	0.0
114	4502501	Online Payment-CUB-500101010962597	176873.00	0.00	183286.00	0.00	360159.00	0.0
115	4601001	FESTIVAL ADVANCE	25500.00	0.00	30000.00	37000.00	18500.00	0.0
116	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
117	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	36633.00	0.00	0.00	0.00	36633.00	0.0
118	4702003	PAYABLE TO GENERAL FUND	0.00	18050005.00	2937911.00	9378133.00	0.0	24490227.00

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Total	43141654.20	43141654.20	62930677.00	62930677.00	63274641.20	63274641.20
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KULITHALAI MUNICIPALITY
குளித்தலை நகராட்சி
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;

Generated Date :14-May-2024 12:17

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2975795.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	2588045.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	390.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	120151.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4258010.00	0.00
1407001	Road Cutting Restoration Charge	78255.00	0.00
1407002	Initial Amount for New Water Supply Connections	215762.00	0.00
1407014	Water Supply Inspection Charges	15711.00	0.00
1407022	Water Supply - Internal Plumbing Charges	34699.00	0.00
1408003	Misc. Recoveries	22050.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	660664.00	0.00
1711001	INTEREST FROM BANK	39685.00	0.00
1808001	OTHER INCOME	55840.00	0.00
Total		11065057.00	0.00
Expenditure			
2101001	PAY	3207100.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1062382.00	0.00
2101005	HOUSE RENT ALLOWANCE	107574.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	15600.00	0.00

2101008	OTHER ALLOWANCE	1600.00	0.00
2101011	BONUS	12000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9075.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	132617.00	0.00
2102019	CONVEYANCE ALLOWANCE	800.00	0.00
2102020	WASHING ALLOWANCE	2400.00	0.00
2204001	VEHICLE INSURANCE	13046.00	0.00
2208003	OTHER EXPENSES	792704.00	0.00
2303002	DIESEL	340959.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1468242.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16520.00	0.00
2305301	Light Vehicles - Maintenance	89561.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	56406.00	0.00
2407001	BANK CHARGES	1307.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1158674.00	0.00
2722001	DEPRECIATION - BUILDINGS	54321.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	186283.00	0.00
2723201	DEPRECIATION - WATERWAYS	681190.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	112941.00	0.00
2801001	Taxes	-114175.00	0.00
2804001	PRIOR YEAR INCOME	-767046.00	0.00
2808001	PRIOR YEAR EXPENSES	142801.00	0.00
	Total	8784882.00	0.00
	3109002-Gross Surplus of Income over Expenditure	2280175.00	0.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		14491890.20	12211715.20
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2209563.00	2209563.00
3305001	LOAN FROM BANK		994487.00	994487.00
3401001	Tender Deposit - Contractors.		246379.00	243879.00
3401003	SECURITY DEPOSIT - CONTRACTORS		135878.00	125323.00
3408001	DEPOSITS - OTHERS		212797.00	212797.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		106573.00	106573.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		488921.00	578427.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		39174.00	39174.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		495.00	495.00
3501201	INTEREST PAYABLE		109388.00	109388.00
3502001	PROVIDENT FUND RECOVERIES		35723.00	-13997.00

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		13704.00	4561.00
3502003	RD RECOVERIES		5752.00	5752.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		157.00	157.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		13390.00	11810.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1800.00	480.00
3502008	DEPUTATIONIST RECOVERIES		2876.00	2876.00
3502009	It Deduction		203667.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3926.00	4918.00
3502014	OTHER RECOVERIES		71414.00	0.00
3502015	VAT - PAYABLE		9692.00	9692.00
3502021	CPF SUBSCRIPTION RECOVERIES		64418.00	5733.00
3502023	Health Fund Subscription		107995.00	94795.00
3502025	Manual Workers Genenral Welfare Fund - LWF		12800.00	12649.00
3502032	CGST - PAYABLE		152647.00	153525.00
3502033	SGST - PAYABLE		152647.00	153525.00
3502035	One Day Salary .Recovery Payable		0.00	0.00

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3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		11438.00	11438.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2809884.00	2413816.00
Total			22709475.20	19703551.20
Assets				
4102001	BUILDINGS - GROSS BLOCK		1628143.00	1628143.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1691346.00	1691346.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		21687947.00	13390806.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6204469.00	6204469.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		262082.00	262082.00
4104002	TOOLS & PLANT - GROSS BLOCK		250355.00	250355.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		702134.00	702134.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1.00	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-596043.00	-541722.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-842721.00	-656438.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3118081.00	-2709897.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1017365.00	-744359.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-215114.00	-209895.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-191608.00	-152444.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-427902.00	-359344.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1.00	-1.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		13294728.00	12010202.00
4301004	STORES - WATER SUPPLY		46064.20	46064.20

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		39504.00	96405.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		300360.00	265482.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		94006.00	105163.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		27514.00	177407.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		242458.00	192017.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	509.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		195986.00	208959.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1144695.00	1243563.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		1596544.00	1103899.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/		0.00	623862.00

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DIVEDEND DUE ON SHARES				
4501001	Cash Account		89584.00	294640.00
4502001	Cheque Account		0.00	0.00
4502118	RF-PAY-CB-3466101013523		0.00	0.00
4502121	WS-IB-505364715		0.00	0.00
4502122	WS-CB-3466101013526		3681301.00	2391142.00
4502123	WS DEPOSIT-CB-3466101013546		14024.00	0.00
4502501	Online Payment-CUB-500101010962597		360159.00	176873.00
4601001	FESTIVAL ADVANCE		18500.00	25500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		36633.00	36633.00
4702003	PAYABLE TO GENERAL FUND		-24490227.00	-18050005.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			22709475.20	19703551.20

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