

பண்ணுட்டி நகராட்சி
PANRUTI 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 :05-Sep-2024 15:10:16

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	4516.9	7098558.12	0.0	7094041.22
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	7282697.34	0.0	7282697.34
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	257556.7	0.0	257556.7
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	247100.93	0.0	247100.93
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	10650	8160550	0.0	8149900
6	1407001	Road Cutting Restoration Charge	0	0	0	348897	0.0	348897
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	728100	0.0	728100
8	1407014	Water Supply Inspection Charges	0	0	0	57190	0.0	57190
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	845784	0.0	845784
10	1711001	INTEREST FROM BANK	0	0	0	515823	0.0	515823
11	1808001	OTHER INCOME	0	0	0	11542	0.0	11542
12	2101001	PAY	0	0	1321773	0	1321773	0.0
13	2101004	DEARNESS ALLOWANCE	0	0	120500	0	120500	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	61779	0	61779	0.0
15	2101007	MEDICAL ALLOWANCE	0	0	14390	0	14390	0.0
16	2101008	OTHER ALLOWANCE	0	0	57000	0	57000	0.0
17	2101011	BONUS	0	0	12000	0	12000	0.0

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18	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	390	0	390	0.0
19	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	104566	0	104566	0.0
20	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	8400	0	8400	0.0
21	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	11915877	0	11915877	0.0
22	2303002	<u>DIESEL</u>	0	0	319641	0	319641	0.0
23	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3278351	0	3278351	0.0
24	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	0	954768	0.0	954768
25	2407001	<u>BANK CHARGES</u>	0	0	2136	0	2136	0.0
26	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	4151112	0	4151112	0.0
27	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	133588	0	133588	0.0
28	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	37494	0	37494	0.0
29	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	16869	0	16869	0.0
30	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1168451	0	1168451	0.0
31	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	9519	0	9519	0.0
32	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	882257	0	882257	0.0
33	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1205709	0	1205709	0.0
34	2801001	<u>Taxes</u>	0	0	4824170.6	3926321.88	897848.72	0.0
35	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	3687849	0.0	3687849
36	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	76628639.19	0	0	0.0	76628639.19
37	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	3681882	0	0	0.0	3681882
38	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	275000	0	0	0.0	275000
39	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2500000	0	0	0.0	2500000

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40	3401001	<u>Tender Deposit - Contractors.</u>	0	1528401	740280	503880	0.0	1292001
41	3402001	<u>Security Deposit - Lease</u>	0	250	0	0	0.0	250
42	3408001	<u>DEPOSITS - OTHERS</u>	0	47653	0	0	0.0	47653
43	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1227696	0	0	0.0	1227696
44	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	32926	3956356	3956356	0.0	32926
45	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	28862	0	0	0.0	28862
46	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3771106	12834270	13573141	0.0	4509977
47	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	5790	0	0	0.0	5790
48	3501012	<u>WS Scheme - Payable to Contractors</u>	0	343800	80951	80951	0.0	343800
49	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	437916	947636	1032121	0.0	522401
50	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	8998	0	0	0	8998	0.0
51	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	9800	89629	91629	0.0	11800
52	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	49968	294413	276437	0.0	31992
53	3502003	<u>RD RECOVERIES</u>	0	50	0	0	0.0	50
54	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	3752	26264	26264	0.0	3752
55	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	600	2780	2970	0.0	790
56	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	540	2670	2850	0.0	720
57	3502009	<u>It Deduction</u>	0	9645	11445	11445	0.0	9645
58	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	30227	56004	56289	0.0	30512
59	3502014	<u>OTHER RECOVERIES</u>	0	13500	5132	12033	0.0	20401
60	3502015	<u>VAT - PAYABLE</u>	0	269702	11296	26096	0.0	284502
61	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	32368	178433	195745	0.0	49680
62	3502023	<u>Health Fund Subscription</u>	0	38960	0	8640	0.0	47600

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63	3502025	Manual Workers Genenal Welfare Fund - LWF	0	19500	37500	37500	0.0	19500
64	3502032	CGST - PAYABLE	0	0	9000	0	9000	0.0
65	3502033	SGST - PAYABLE	0	8877	32465	51149	0.0	27561
66	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	600	0	0	0.0	600
67	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4600	0	0	0.0	4600
68	3601001	Provisions for Expenses	0	22507769	0	0	0.0	22507769
69	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15269915	3687849	4151112	0.0	15733178
70	4101001	LAND -GROSS BLOCK	5288769	0	0	0	5288769	0.0
71	4102001	BUILDINGS - GROSS BLOCK	3846319	0	0	0	3846319	0.0
72	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	473996	0	0	0	473996	0.0
73	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1115324	0	0	0	1115324	0.0
74	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18548129	0	0	0	18548129	0.0
75	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16594117	0	1589205	0	18183322	0.0
76	4103203	RESERVOIRS - GROSS BLOCK	117960	0	0	0	117960	0.0
77	4104001	PLANT AND MACHINERIES - GROSS BLOCK	767391	0	0	0	767391	0.0
78	4104002	TOOLS & PLANT - GROSS BLOCK	381760	0	0	0	381760	0.0
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4591847	0	0	0	4591847	0.0
80	4106003	Other equipments - GROSS BLOCK	32000	0	0	0	32000	0.0

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81	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	296105	0	0	0	296105	0.0
82	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	777000	0	0	0	777000	0.0
83	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	125985	0	0	0	125985	0.0
84	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	6221053	0	0	0	6221053	0.0
85	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1174553	0	133588	0.0	1308141
86	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	324021	0	37494	0.0	361515
87	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1047850	0	16869	0.0	1064719
88	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	9221365	0	466338	0.0	9687703
89	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4184049	0	699964	0.0	4884013
90	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	74985	0	2149	0.0	77134
91	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	729316	0	9519	0.0	738835
92	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1062818	0	882257	0.0	1945075
93	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	286096	0	2502	0.0	288598
94	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	490178	0	71706	0.0	561884

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95	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	204540	0	0	0.0	204540
96	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1695051	0	1131501	0.0	2826552
97	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4301650	0	2375811	1150212	5527249	0.0
98	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	438993	0.0	438993
99	4208001	FIXED DEPOSIT	12574205	0	10769472	12574205	10769472	0.0
100	4301004	STORES - WATER SUPPLY	281426	0	0	0	281426	0.0
101	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2500	3675	0.0	1175
102	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	1659325.64	0	7098558.12	4708596.02	4049287.74	0.0
103	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1524849	0	7148351.31	4335204.94	4337995.37	0.0
104	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	381212	0	257255.82	486296.7	152171.12	0.0
105	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	37890	0	247100.93	97893.93	187097	0.0
106	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	12077470.56	0	3740666.88	1813111	14005026.44	0.0
107	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1055757.4	0	0	662741	393016.4	0.0
108	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	45892.04	0	0	21059	24833.04	0.0
109	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	206436	206436	0.0	0.0
110	4313003	WATER CHARGES RECOVERABLE - CURRENT	4221900	0	12383650	4186590	12418960	0.0

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111	4313004	WATER CHARGES RECOVERABLE - ARREARS	7983551	0	0	7902990	80561	0.0
112	4501001	Cash Account	273489	0	16755983	17056135	0.0	26663
113	4502001	Cheque Account	0	0	69080	84080	0.0	15000
114	4502105	RF SFC SBI 10577745919	0	0	0	2078650	0.0	2078650
115	4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640	0	0	2000000	183969	1816031	0.0
116	4502112	WATER SUPPLY FUND A/C WS CB 2754101002739	3918983	0	20505708	19901256	4523435	0.0
117	4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655	6058177	0	1343236	854320	6547093	0.0
118	4502114	Water Supply Deposit IB A/c no 4502114 476166511	179851	0	0	0	179851	0.0
119	4502115	Water Supply Deposit IB A/c no 4502115 476166500	0	63392	0	0	0.0	63392
120	4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847	0	0	0	106212	0.0	106212
121	4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852	3100	0	0	3100	0.0	0.0
122	4502129	OLD A/C 4502129	0	12773	0	0	0.0	12773
123	4502501	ON LINE PAYMENT A/C RF CUB 500101010962649	13793	0	79223	0	93016	0.0
124	4504106	CAPITAL FUND A/C CB 2754101002848	370073	0	0	370073	0.0	0.0
125	4504107	IUDM SBI BANK 32164341027	93800	0	0	0	93800	0.0
126	4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872	0	0	0	1062386	0.0	1062386
127	4601001	FESTIVAL ADVANCE	12000	0	20000	21500	10500	0.0

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128	4606001	<u>DEPOSITS - RECOVERABLE:</u>	10000	0	0	0	10000	0.0
129	4612001	<u>Advance</u>	535000	0	0	0	535000	0.0
130	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	2010264	0	2010264	0.0
131	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	53945	0	53945	0.0
132	4702003	<u>PAYABLE TO GENERAL FUND</u>	32551133.55	0	719540	58581	33212092.55	0.0
Total			149351281.2	149351281.2	142041498.6	142041498.6	187816731.4	187816731.4

PANRUTI MUNICIPALITY
பண்ருட்டி நகராட்சி
Income And Expenditure Statement

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

Generated Date :05-Sep-2024 15:07

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7094041.22	0
1100202	Water Supply and Drainage Tax - Commercial	7282697.34	0
1100203	Water Supply and Drainage Tax - Industrial	257556.7	0
1100204	Water Supply and Drainage Tax - Vacant Sites	247100.93	0
1405004	METERED/ TAP RATE WATER CHARGES	8149900	0
1407001	Road Cutting Restoration Charge	348897	0
1407002	Initial Amount for New Water Supply Connections	728100	0
1407014	Water Supply Inspection Charges	57190	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	845784	0
1711001	INTEREST FROM BANK	515823	0
1808001	OTHER INCOME	11542	0
Total		25538632.19	0
Expenditure			
2101001	PAY	1321773	0
2101004	DEARNESS ALLOWANCE	120500	0
2101005	HOUSE RENT ALLOWANCE	61779	0
2101007	MEDICAL ALLOWANCE	14390	0
2101008	OTHER ALLOWANCE	57000	0
2101011	BONUS	12000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	390	0
2102015	CPF MANAGEMENT CONTRIBUTION	104566	0
2102019	CONVEYANCE ALLOWANCE	8400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	11915877	0
2303002	DIESEL	319641	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3278351	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	-954768	0
2407001	BANK CHARGES	2136	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	4151112	0

2722001	DEPRECIATION - BUILDINGS	133588	0
2723001	DEPRECIATION - ROADS & BRIDGES	37494	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	16869	0
2723201	DEPRECIATION - WATERWAYS	1168451	0
2723301	DEPRECIATION - PUBLIC LIGHTING	9519	0
2724001	DEPRECIATION - PLANT & MACHINERY	882257	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	1205709	0
2801001	Taxes	897848.72	0
2804001	PRIOR YEAR INCOME	-3687849	0
	Total	21077033.72	0
	3109002-Gross Deficit of Expenditure over Income	4461598.47	0

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		81090237.66	76629004.19
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3681882	3681882
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		275000	275000
3203002	GRANTS FROM THE GOVERNMENT		2500000	2500000
3401001	Tender Deposit - Contractors.		1292001	1528401
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3402001	Security Deposit - Lease		250	250
3408001	DEPOSITS - OTHERS		47653	47653
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1227696	1227696
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32926	32926
3501004	ACCOUNTS PAYABLE - SUPPLIERS		28862	28862
3501005	ACCOUNTS PAYABLE EXPENSES		4509977	3771106
3501006	DEPUTATIONIST RECOVERIES		5790	5790

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3501012	WS Scheme - Payable to Contractors		343800	343800
3501101	SALARIES & WAGES PAYABLE		522401	437916
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		-8998	-8998
3502001	PROVIDENT FUND RECOVERIES		11800	9800
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		31992	49968
3502003	RD RECOVERIES		50	50
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3752	3752
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		790	600
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		720	540
3502009	It Deduction		9645	9645
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		30512	30227
3502014	OTHER RECOVERIES		20401	13500
3502015	VAT - PAYABLE		284502	269702
3502021	CPF SUBSCRIPTION RECOVERIES		49680	32368
3502023	Health Fund Subscription		47600	38960

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3502025	Manual Workers Genenral Welfare Fund - LWF		19500	19500
3502032	CGST - PAYABLE		-9000	0
3502033	SGST - PAYABLE		27561	8877
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		600	600
3504102	ADVANCE COLLECTION - OTHER REVENUES		4600	4600
3601001	Provisions for Expenses		22507769	22507769
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15733178	15269915
Total			134325129.7	128771661.2
Assets				
4101001	LAND -GROSS BLOCK		5288769	5288769
4102001	BUILDINGS - GROSS BLOCK		3846319	3846319
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		473996	473996
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1115324	1115324

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		18548129	18548129
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18183322	16594117
4103203	RESERVOIRS - GROSS BLOCK		117960	117960
4104001	PLANT AND MACHINERIES - GROSS BLOCK		767391	767391
4104002	TOOLS & PLANT - GROSS BLOCK		381760	381760
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4591847	4591847
4106003	Other equipments - GROSS BLOCK		32000	32000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		296105	296105
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		777000	777000
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		125985	125985
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		6221053	6221053

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1308141	-1174553
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-361515	-324021
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1064719	-1047850
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9687703	-9221365
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4884013	-4184049
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-77134	-74985
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-738835	-729316
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1945075	-1062818
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-288598	-286096

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-561884	-490178
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-204540	-204540
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2826552	-1695051
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5527249	4301650
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-438993	0
4208001	FIXED DEPOSIT		10769472	12574205
4301004	STORES - WATER SUPPLY		281426	281426
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1175	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4049287.74	1659690.64
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		4337995.37	1524849
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		152171.12	381212

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		187097	37890
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		14005026.44	12077470.56
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		393016.4	1055757.4
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		24833.04	45892.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		12418960	4221900
4313004	WATER CHARGES RECOVERABLE - ARREARS		80561	7983551
4501001	Cash Account		-26663	273489
4502001	Cheque Account		-15000	0
4502105	RF SFC SBI 10577745919		-2078650	0
4502107	REVENUE FUND PAYMENT A/C RF CB 2754101002640		1816031	0

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4502112	WATER SUPPLY FUND A/C WS CB 2754101002739		4523435	3918983
4502113	WATER SUPPLY DEPOSIT A/C WSD CB 275410104101001655		6547093	6058177
4502114	Water Supply Deposit IB A/c no 4502114 476166511		179851	179851
4502115	Water Supply Deposit IB A/c no 4502115 476166500		-63392	-63392
4502120	ELEMENTARY EDUCATION FUND A/C EE CB 2754101002847		-106212	0
4502123	REVENUE FUND DEPOSIT A/C CB 2754101002852		0	3100
4502129	OLD A/C 4502129		-12773	-12773
4502501	ON LINE PAYMENT A/C RF CUB 500101010962649		93016	13793
4504106	CAPITAL FUND A/C CB 2754101002848		0	370073
4504107	IUDM SBI BANK 32164341027		93800	93800
4506101	XIITH FINANCE COMMISSION A/C SBI 30041921872		-1062386	0
4601001	FESTIVAL ADVANCE		10500	12000

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4606001	DEPOSITS - RECOVERABLE:		10000	10000
4612001	Advance		535000	535000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2010264	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		53945	0
4702003	PAYABLE TO GENERAL FUND		33212092.55	32551133.55
Total			134325129.7	128771661.2