

பஞ்சை புளியம்பட்டி நகராட்சி
PUNJAI PULIAMPATTI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Jul-2024 12:11:23

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	4416428.82	0.0	4416428.82
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	3242883.34	0.0	3242883.34
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	646613.56	0.0	646613.56
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
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	0.00	7079780.00	0.0	7079780.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	590669.00	0.0	590669.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	536000.00	0.0	536000.00
9	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	305280.00	0.0	305280.00
10	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	4200.00	0.0	4200.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	Misc. Recoveries	0.00	0.00	0.00	12410.00	0.0	12410.00
13	1808001	OTHER INCOME	0.00	0.00	0.00	18500.00	0.0	18500.00
14	2101001	PAY	0.00	0.00	3238072.00	0.00	3238072.00	0.0
15	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	1434978.00	0.00	1434978.00	0.0
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	116375.00	0.00	116375.00	0.0
18	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	28379.00	0.00	28379.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	OTHER ALLOWANCE	0.00	0.00	7316.00	0.00	7316.00	0.0
21	2101011	BONUS	0.00	0.00	21000.00	0.00	21000.00	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	185377.00	0.00	185377.00	0.0
23	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3400.00	0.00	3400.00	0.0
24	2204001	VEHICLE INSURANCE	0.00	0.00	12208.00	0.00	12208.00	0.0
25	2208004	SITTING FEES COUNCILORS	0.00	0.00	105000.00	0.00	105000.00	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	11474821.00	0.00	11474821.00	0.0
27	2303002	DIESEL	0.00	0.00	699813.00	0.00	699813.00	0.0
28	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	7489943.00	0.00	7489943.00	0.0
29	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	1652.00	0.00	1652.00	0.0
30	2305301	Light Vehicles - Maintenance	0.00	0.00	263749.00	0.00	263749.00	0.0
31	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	58593.00	0.00	58593.00	0.0
32	2801001	Taxes	0.00	0.00	0.00	7232.00	0.0	7232.00
33	3109001	ACCUMULATED SURPLUS / DEFICIT	12890181.61	0.00	0.00	0.00	12890181.61	0.0
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	37600466.00	0.00	0.00	0.0	37600466.00
35	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	321246.00	0.00	0.00	0.0	321246.00
36	3401001	Tender Deposit - Contractors.	0.00	1201954.00	0.00	0.00	0.0	1201954.00
37	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	65300.00	0.0	65300.00
38	3401004	RETENTION AMOUNT	0.00	0.00	0.00	276765.00	0.0	276765.00

Prepared By:060admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	6894110.00	6894110.00	0.0	0.0
40	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	11771392.00	12488586.00	0.0	717194.00
41	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	1652.00	1652.00	0.0	0.0
42	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3658592.00	3658592.00	0.0	0.0
43	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2970.00	0.00	0.00	0.00	2970.00	0.0
44	3502001	PROVIDENT FUND RECOVERIES	0.00	81880.00	154515.00	139415.00	0.0	66780.00
45	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	35060.00	447218.00	447218.00	0.0	35060.00
46	3502003	RD RECOVERIES	0.00	110317.00	0.00	0.00	0.0	110317.00
47	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1554.00	0.00	0.00	0.0	1554.00
48	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1755.00	3990.00	3990.00	0.0	1755.00
49	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	5260.00	10560.00	10560.00	0.0	5260.00
50	3502009	It Deduction	0.00	24135.00	42567.00	42567.00	0.0	24135.00
51	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
52	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	9046.00	0.00	0.00	0.0	9046.00
53	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1911.00	0.00	82080.00	91940.00	0.0	7949.00
54	3502014	OTHER RECOVERIES	0.00	288594.00	0.00	0.00	0.0	288594.00
55	3502015	VAT - PAYABLE	0.00	42665.00	0.00	0.00	0.0	42665.00

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56	3502021	CPF SUBSCRIPTION RECOVERIES	93656.00	0.00	386973.00	386973.00	93656.00	0.0
57	3502023	Health Fund Subscription	0.00	151060.00	31380.00	28800.00	0.0	148480.00
58	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	24600.00	49300.00	58300.00	0.0	33600.00
59	3502032	CGST - PAYABLE	0.00	55355.00	45082.00	51764.00	0.0	62037.00
60	3502033	SGST - PAYABLE	0.00	58342.00	45082.00	51764.00	0.0	65024.00
61	3502035	One Day Salary .Recovery Payable	0.00	0.00	12410.00	0.00	12410.00	0.0
62	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
63	3503001	Recoveries - Payable to Other Municipalities	0.00	7000.00	0.00	0.00	0.0	7000.00
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1212.00	0.00	2424.00	0.0	3636.00
65	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	59723.00	0.00	0.00	0.0	59723.00
66	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	76203393.00	0.00	0.00	0.00	76203393.00	0.0
67	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4361074.00	0.00	0.00	0.00	4361074.00	0.0
68	4103203	RESERVOIRS - GROSS BLOCK	1382387.00	0.00	0.00	0.00	1382387.00	0.0
69	4104001	PLANT AND MACHINERIES - GROSS BLOCK	32585.00	0.00	0.00	0.00	32585.00	0.0
70	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
71	4106003	Other equipments - GROSS BLOCK	41556.00	0.00	0.00	0.00	41556.00	0.0
72	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	547351.00	0.00	0.00	0.00	547351.00	0.0

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73	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	8221.00	0.00	0.00	0.00	8221.00	0.0
74	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	30830985.00	0.00	0.00	0.0	30830985.00
75	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2146674.00	0.00	0.00	0.0	2146674.00
76	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	623541.00	0.00	0.00	0.0	623541.00
77	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	45148.00	0.00	0.00	0.0	45148.00
78	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
79	4116003	Other equipments - Accumulated Depreciation	0.00	52979.00	0.00	0.00	0.0	52979.00
80	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	300638.00	0.00	0.00	0.0	300638.00
81	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	49565.00	0.00	0.00	0.0	49565.00
82	4208001	FIXED DEPOSIT	4612308.00	0.00	0.00	0.00	4612308.00	0.0
83	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	10000.00	20000.00	0.0	10000.00
84	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	4413718.02	2775325.00	1638393.02	0.0
85	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3231825.96	1871070.00	1360755.96	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	646613.56	0.00	646613.56	0.0
87	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
88	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	605138.50	0.00	7107.80	164671.00	447575.30	0.0
89	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	163016.50	0.00	11057.38	41024.00	133049.88	0.0
90	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	98200.50	0.00	2835.00	9846.00	91189.50	0.0
91	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	343166.00	0.00	0.00	0.00	343166.00	0.0
92	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7079780.00	7618179.00	0.0	538399.00
93	4313004	WATER CHARGES RECOVERABLE - ARREARS	53988.00	0.00	0.00	23688.00	30300.00	0.0
94	4314038	Supply Of Office Materials	600.00	0.00	0.00	0.00	600.00	0.0
95	4501001	Cash Account	85027.00	0.00	12491786.00	12491786.00	85027.00	0.0
96	4502001	Cheque Account	0.00	0.00	467094.00	467094.00	0.0	0.0
97	4502104	WS-RP-SBI-32150609669	840677.84	0.00	12422880.00	23525182.00	0.0	10261624.16
98	4502105	WS-RP-SBI-32150665625	1753047.00	0.00	536000.00	0.00	2289047.00	0.0
99	4502121	KVB-WS DEPOSIT AC	0.00	0.00	37160.00	0.00	37160.00	0.0
100	4502128	RF-IB-SFC-SNA-7580935191	0.00	0.00	0.00	555691.00	0.0	555691.00

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101	4502202	RF-REC AND PAY-ICICI-299101000345	0.00	0.00	0.00	37160.00	0.0	37160.00
102	4502206	WS DEP -REC AND PAY-ICICI	7113657.00	0.00	0.00	0.00	7113657.00	0.0
103	4502501	HDFC 50200018711412 - ONLINE PAYMENT	1838791.00	0.00	1001996.00	0.00	2840787.00	0.0
104	4601001	FESTIVAL ADVANCE	22000.00	0.00	64000.00	40000.00	46000.00	0.0
105	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
106	4605010	Advance Recoverable Expenses	49000.00	0.00	0.00	0.00	49000.00	0.0
107	4606001	DEPOSITS - RECOVERABLE:	924886.00	0.00	0.00	0.00	924886.00	0.0
108	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	9332561.05	0.00	0.00	0.00	9332561.05	0.0
109	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	49270596.00	0.00	0.00	0.0	49270596.00
Total			123401351.00	123401351.00	91201432.72	91201432.72	152738537.88	152738537.88

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PUNJAI PULIAMPATTI MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :31-Jul-2024 12:13

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4416428.82	0.00
1100202	Water Supply and Drainage Tax - Commercial	3242883.34	0.00
1100203	Water Supply and Drainage Tax - Industrial	646613.56	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7079780.00	0.00
1407001	Road Cutting Restoration Charge	590669.00	0.00
1407002	Initial Amount for New Water Supply Connections	536000.00	0.00
1407014	Water Supply Inspection Charges	305280.00	0.00
1407016	Water Supply Name Transfer Charges	4200.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	12410.00	0.00
1808001	OTHER INCOME	18500.00	0.00
Total		16852764.72	0.00
Expenditure			
2101001	PAY	3238072.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1434978.00	0.00
2101005	HOUSE RENT ALLOWANCE	116375.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	28379.00	0.00
2101008	OTHER ALLOWANCE	7316.00	0.00

2101011	BONUS	21000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	185377.00	0.00
2102019	CONVEYANCE ALLOWANCE	3400.00	0.00
2204001	VEHICLE INSURANCE	12208.00	0.00
2208004	SITTING FEES COUNCILORS	105000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11474821.00	0.00
2303002	DIESEL	699813.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7489943.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1652.00	0.00
2305301	Light Vehicles - Maintenance	263749.00	0.00
2602006	MUNICIPAL CONTRIBUTION	58593.00	0.00
2801001	Taxes	-7232.00	0.00
Total		25133444.00	0.00
3109002-Gross Deficit of Expenditure over Income		8280679.28	0.00

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PUNJAI PULIAMPATTI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date: 31/Mar/2024 Printed Date: 31-Jul-2024 12:15:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-21170860.89	-12890181.61
3111001	CONTRIBUTION FROM MUNICIPAL FUND		37600466.00	37600466.00
3301001	LOANS FROM CENTRAL GOVERNMENT		321246.00	321246.00
3401001	Tender Deposit - Contractors.		1201954.00	1201954.00
3401003	SECURITY DEPOSIT - CONTRACTORS		65300.00	0.00
3401004	RETENTION AMOUNT		276765.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		717194.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		-2970.00	-2970.00
3502001	PROVIDENT FUND RECOVERIES		66780.00	81880.00
3502002	CO-OPERATIVE SOCIETY LOAN		35060.00	35060.00

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Balance Sheet

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RECOVERIES				
3502003	RD RECOVERIES		110317.00	110317.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1554.00	1554.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1755.00	1755.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5260.00	5260.00
3502009	It Deduction		24135.00	24135.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9046.00	9046.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7949.00	-1911.00
3502014	OTHER RECOVERIES		288594.00	288594.00
3502015	VAT - PAYABLE		42665.00	42665.00
3502021	CPF SUBSCRIPTION RECOVERIES		-93656.00	-93656.00
3502023	Health Fund Subscription		148480.00	151060.00
3502025	Manual Workers Genenral Welfare Fund - LWF		33600.00	24600.00
3502032	CGST - PAYABLE		62037.00	55355.00
3502033	SGST - PAYABLE		65024.00	58342.00
3502035	One Day Salary .Recovery Payable		-12410.00	0.00

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3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		7000.00	7000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3636.00	1212.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		59723.00	59723.00
Total			19875643.11	27092505.39
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		76203393.00	76203393.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4361074.00	4361074.00
4103203	RESERVOIRS - GROSS BLOCK		1382387.00	1382387.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		32585.00	32585.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1.00	1.00
4106003	Other equipments - GROSS BLOCK		41556.00	41556.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		547351.00	547351.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		8221.00	8221.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-30830985.00	-30830985.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2146674.00	-2146674.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-623541.00	-623541.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-45148.00	-45148.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1.00	-1.00
4116003	Other equipments - Accumulated Depreciation		-52979.00	-52979.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-300638.00	-300638.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-49565.00	-49565.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		4612308.00	4612308.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-10000.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1638393.02	280408.50
4311908	Water Supply and Drainage Tax -		1360755.96	93234.00

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	Recoverable - Commercial - Current			
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		646613.56	37354.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	137413.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		447575.30	324730.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		133049.88	69782.50
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		91189.50	60846.50
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		343166.00	205753.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		-538399.00	17904.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		30300.00	36084.00
4314038	Supply Of Office Materials		600.00	600.00
4501001	Cash Account		85027.00	85027.00
4502001	Cheque Account		0.00	0.00
4502104	WS-RP-SBI-32150609669		-10261624.16	840677.84
4502105	WS-RP-SBI-32150665625		2289047.00	1753047.00

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4502108	RF-REC AND PAY-SBI-32150658120		0.00	0.00
4502121	KVB-WS DEPOSIT AC		37160.00	0.00
4502128	RF-IB-SFC-SNA-7580935191		-555691.00	0.00
4502202	RF-REC AND PAY-ICICI-299101000345		-37160.00	0.00
4502206	WS DEP -REC AND PAY-ICICI		7113657.00	7113657.00
4502501	HDFC 50200018711412 - ONLINE PAYMENT		2840787.00	1838791.00
4601001	FESTIVAL ADVANCE		46000.00	22000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		49000.00	49000.00
4606001	DEPOSITS - RECOVERABLE:		924886.00	924886.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		9332561.05	9332561.05
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-49270596.00	-49270596.00
Total			19875643.11	27092505.39

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