

| 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 | 12553216.48 | 0.0 | 12553216.48 |
| 2 | 1100202 | Water Supply and Drainage Tax - Commercial | 0 | 0 | 398775.79 | 11445949.19 | 0.0 | 11047173.4 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 0 | 28285.39 | 0.0 | 28285.39 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 128145.1 | 581088.88 | 0.0 | 452943.78 |
| 5 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 6 | 1405002 | UGD MONTHLY CHARGES | 0 | 0 | 2362300 | 5708100 | 0.0 | 3345800 |
| 7 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 243000 | 7722300 | 0.0 | 7479300 |
| 8 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 148050 | 0.0 | 148050 |
| 9 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 291850 | 0.0 | 291850 |
| 10 | 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 0 | 0 | 0 | 103000 | 0.0 | 103000 |
| 11 | 1407005 | Under Ground Sewerage Connection Charges | 0 | 0 | 0 | 97979 | 0.0 | 97979 |
| 12 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 3354 | 0.0 | 3354 |
| 13 | 1407022 | Water Supply - Internal Plumbing Charges | 0 | 0 | 0 | 7196 | 0.0 | 7196 |
| 14 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 15 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 379520 | 0.0 | 379520 |
| 16 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 520685 | 0.0 | 520685 |
| 17 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 400 | 0.0 | 400 |

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

| | | | | | | | | |
|---|---------|--------------------------------------------------------------------------|---|---|-------------|---------|------------|-----------|
| 8 | 2101001 | PAY | 0 | 0 | 3682259 | 0 | 3682259 | 0.0 |
| 9 | 2101002 | GRADE PAY | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 1225848 | 0 | 1225848 | 0.0 |
| 1 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 180956 | 0 | 180956 | 0.0 |
| 2 | 2101006 | CITY COMP. ALLOWANCE | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 32443 | 0 | 32443 | 0.0 |
| 4 | 2101008 | OTHER ALLOWANCE | 0 | 0 | 32400 | 0 | 32400 | 0.0 |
| 5 | 2101010 | WAGES - OTHERS | 0 | 0 | 3166087 | 0 | 3166087 | 0.0 |
| 6 | 2101011 | BONUS | 0 | 0 | 24000 | 0 | 24000 | 0.0 |
| 7 | 2102015 | CPE MANAGEMENT CONTRIBUTION | 0 | 0 | 459286 | 0 | 459286 | 0.0 |
| 8 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 8076 | 0 | 8076 | 0.0 |
| 9 | 2102020 | WASHING ALLOWANCE | 0 | 0 | 11116 | 0 | 11116 | 0.0 |
| 0 | 2206001 | ADVERTISEMENT CHARGES | 0 | 0 | 35700 | 0 | 35700 | 0.0 |
| 1 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 594431 | 0 | 594431 | 0.0 |
| 2 | 2303002 | DIESEL | 0 | 0 | 899748 | 0 | 899748 | 0.0 |
| 3 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 4179148 | 0 | 4179148 | 0.0 |
| 4 | 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS | 0 | 0 | 196295 | 0 | 196295 | 0.0 |
| 5 | 2305301 | Light Vehicles - Maintenance | 0 | 0 | 562300 | 0 | 562300 | 0.0 |
| 6 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 3958650 | 0 | 3958650 | 0.0 |
| 7 | 2801001 | Taxes | 0 | 0 | 12070721.78 | 3960953 | 8109768.78 | 0.0 |
| 8 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 0 | 255325248 | 0 | 0.0 | 255325248 |
| 9 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 0 | 6661716 | 0 | 0.0 | 6661716 |

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

| | | | | | | | | |
|----|---------|----------------------------------------------------------|------|-----------|----------|----------|------|-----------|
| 0 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 8757088 | 0 | 0 | 0.0 | 8757088 |
| 1 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 27970750 | 0 | 0 | 0.0 | 27970750 |
| 2 | 3302001 | LOANS FROM STATE GOVERNMENT | 0 | 127327397 | 16763795 | 0 | 0.0 | 110563602 |
| 3 | 3303002 | LOAN FROM TUFIDCO | 0 | 1549628 | 0 | 0 | 0.0 | 1549628 |
| 4 | 3401001 | Tender Deposit - Contractors. | 0 | 0 | 0 | 122448 | 0.0 | 122448 |
| 5 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 0 | 313956 | 0.0 | 313956 |
| 6 | 3401004 | RETENTION AMOUNT | 0 | 0 | 0 | 9800 | 0.0 | 9800 |
| 7 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 3596438 | 10473743 | 11309015 | 0.0 | 4431710 |
| 8 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 41600 | 0 | 0 | 0.0 | 41600 |
| 9 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 7939033.5 | 2290696 | 2336263 | 0.0 | 7984600.5 |
| 10 | 3501006 | DEPUTATIONIST RECOVERIES | 8798 | 0 | 0 | 0 | 8798 | 0.0 |
| 11 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 2072902 | 3613972 | 3622045 | 0.0 | 2080975 |
| 12 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | 44220 | 0 | 0 | 0.0 | 44220 |
| 13 | 3501106 | Other Payables | 0 | 62450 | 0 | 0 | 0.0 | 62450 |
| 14 | 3501201 | INTEREST PAYABLE | 0 | 4394000 | 0 | 0 | 0.0 | 4394000 |
| 15 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 445252 | 102375 | 242125 | 0.0 | 585002 |
| 16 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 1053038 | 1309058 | 890183 | 0.0 | 634163 |
| 17 | 3502003 | RD RECOVERIES | 0 | 1425 | 0 | 0 | 0.0 | 1425 |
| 18 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | 0 | 3920 | 0 | 0 | 0.0 | 3920 |
| 19 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 7937 | 0 | 2860 | 0.0 | 10797 |
| 50 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 77380 | 80490 | 11880 | 0.0 | 8770 |

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

| | | | | | | | | |
|----|---------|--------------------------------------------------------------------------|----------|----------|--------|---------|----------|----------|
| 1 | 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | 0 | 3606 | 0 | 0 | 0.0 | 3606 |
| 2 | 3502009 | It Deduction | 0 | 82843 | 43974 | 56262 | 0.0 | 95131 |
| 3 | 3502011 | COURT RECOVERIES | 0 | 5000 | 0 | 0 | 0.0 | 5000 |
| 4 | 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | 0 | 25 | 0 | 0 | 0.0 | 25 |
| 5 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 187786 | 194661 | 206826 | 0.0 | 199951 |
| 6 | 3502014 | OTHER RECOVERIES | 0 | 62033 | 0 | 7000 | 0.0 | 69033 |
| 7 | 3502015 | VAT - PAYABLE | 0 | 176140 | 0 | 0 | 0.0 | 176140 |
| 8 | 3502019 | KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD | 0 | 500 | 0 | 0 | 0.0 | 500 |
| 9 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 507232 | 803330 | 226611 | 69487 | 0.0 |
| 10 | 3502023 | Health Fund Subscription | 0 | 243185 | 0 | 31800 | 0.0 | 274985 |
| 11 | 3502025 | Manual Workers General Welfare Fund - LWF | 0 | 722924 | 82799 | 93399 | 0.0 | 733524 |
| 12 | 3502026 | FLAG DAY FUND COLLECTION | 0 | 1800 | 0 | 0 | 0.0 | 1800 |
| 13 | 3502032 | CGST - PAYABLE | 0 | 111584.5 | 118911 | 122876 | 0.0 | 115549.5 |
| 14 | 3502033 | SGST - PAYABLE | 0 | 65454.5 | 30971 | 43940 | 0.0 | 78423.5 |
| 15 | 3502035 | One Day Salary .Recovery Payable | 0 | 10246 | 0 | 0 | 0.0 | 10246 |
| 16 | 3502036 | Audit Objection - Recoveries payable | 0 | 2808 | 0 | 10582 | 0.0 | 13390 |
| 17 | 3503001 | Recoveries - Payable to Other Municipalities | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 18 | 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 0 | 32530 | 0 | 0 | 0.0 | 32530 |
| 19 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES | 0 | 600 | 0 | 0 | 0.0 | 600 |
| 20 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 9320374 | 0 | 3958650 | 0.0 | 13279024 |
| 81 | 4101001 | LAND -GROSS BLOCK | 12095966 | 0 | 0 | 0 | 12095966 | 0.0 |

Trial Balance

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

| | | | | | | | | | |
|----|---------|--------------------------------------------------------------------------|----------|---------|---|---|---|----------|---------|
| 12 | 4102001 | BUILDINGS - GROSS BLOCK | 4215897 | 0 | 0 | 0 | 0 | 4215897 | 0.0 |
| 13 | 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | 27750 | 0 | 0 | 0 | 0 | 27750 | 0.0 |
| 14 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 109151 | 0 | 0 | 0 | 0 | 109151 | 0.0 |
| 15 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 555000 | 0 | 0 | 0 | 0 | 555000 | 0.0 |
| 16 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 9636847 | 0 | 0 | 0 | 0 | 9636847 | 0.0 |
| 17 | 4103102 | DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK | 3138981 | 0 | 0 | 0 | 0 | 3138981 | 0.0 |
| 18 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 16173515 | 0 | 0 | 0 | 0 | 16173515 | 0.0 |
| 19 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 11075251 | 0 | 0 | 0 | 0 | 11075251 | 0.0 |
| 10 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 2438856 | 0 | 0 | 0 | 0 | 2438856 | 0.0 |
| 11 | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 5450637 | 0 | 0 | 0 | 0 | 5450637 | 0.0 |
| 12 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 3421639 | 0 | 0 | 0 | 0 | 3421639 | 0.0 |
| 13 | 4106003 | Other equipments - GROSS BLOCK | 1060564 | 0 | 0 | 0 | 0 | 1060564 | 0.0 |
| 14 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 710600 | 0 | 0 | 0 | 0 | 710600 | 0.0 |
| 15 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 348130 | 0 | 0 | 0 | 0 | 348130 | 0.0 |
| 16 | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | 94500 | 0 | 0 | 0 | 0 | 94500 | 0.0 |
| 17 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 1459880 | 0 | 0 | 0 | 0 | 1459880 |

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

| | | | | | | | | |
|----|---------|-------------------------------------------------------------------------|---|---------|---|---|-----|---------|
| 18 | 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | 0 | 27752 | 0 | 0 | 0.0 | 27752 |
| 19 | 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | 0 | 109151 | 0 | 0 | 0.0 | 109151 |
| 20 | 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | 0 | 781440 | 0 | 0 | 0.0 | 781440 |
| 21 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 8932855 | 0 | 0 | 0.0 | 8932855 |
| 22 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC.- ACCUMALATED DEPRECIATION | 0 | 2064779 | 0 | 0 | 0.0 | 2064779 |
| 23 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION | 0 | 7288102 | 0 | 0 | 0.0 | 7288102 |
| 24 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION | 0 | 4291004 | 0 | 0 | 0.0 | 4291004 |
| 25 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 3065621 | 0 | 0 | 0.0 | 3065621 |
| 26 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 3842788 | 0 | 0 | 0.0 | 3842788 |
| 27 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | 0 | 6016209 | 0 | 0 | 0.0 | 6016209 |
| 28 | 4116003 | Other equipments - Accumulated Depreciation | 0 | 795423 | 0 | 0 | 0.0 | 795423 |
| 29 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 1440805 | 0 | 0 | 0.0 | 1440805 |

| | | | | | | | | | |
|----|---------|------------------------------------------------------------------------------------|------------|--------|----------|-------------|------------|------------|--------|
| 10 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 272414 | 0 | 0 | 0 | 0.0 | 272414 |
| 11 | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION | 0 | 661774 | 0 | 0 | 0 | 0.0 | 661774 |
| 12 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 20319483 | 0 | 2032105 | 0 | 0 | 22351588 | 0.0 |
| 13 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 827370 | 0 | 0 | 0 | 0 | 827370 | 0.0 |
| 14 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | 4546296 | 0 | 2812709 | 0 | 0 | 7359005 | 0.0 |
| 15 | 4208001 | FIXED DEPOSIT | 5609919 | 0 | 827715 | 0 | 6437634 | 0.0 | 0.0 |
| 16 | 4301004 | STORES - WATER SUPPLY | 52156 | 0 | 0 | 0 | 18750 | 52156 | 0.0 |
| 17 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | 0 | 45000 | 0 | 0 | 9310032.83 | 2634950.87 | 0.0 |
| 18 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 0 | 11444664.99 | 9925555.57 | 1519109.42 | 0.0 |
| 19 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 0 | 28285.39 | 28285.39 | 0.0 | 0.0 |
| 20 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 0 | 28285.39 | 28285.39 | 0.0 | 0.0 |
| 21 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 0 | 581088.88 | 355271.08 | 225817.8 | 0.0 |
| 22 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 8788662.68 | 0 | 257100.7 | 0 | 2732076 | 6313687.38 | 0.0 |
| 23 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 9391512.28 | 0 | 1284.2 | 0 | 5439441.72 | 3953354.76 | 0.0 |
| 24 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 56235.78 | 0 | 0 | 0 | 8081.54 | 48154.24 | 0.0 |

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|----|---------|-------------------------------------------------------------------------|-------------|------|----------|-----------|-------------|------|
| 25 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 1120011.86 | 0 | 175381 | 593620.46 | 701772.4 | 0.0 |
| 26 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 7722300 | 3763650 | 3958650 | 0.0 |
| 27 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 20027638 | 0 | 0 | 5152375 | 14875263 | 0.0 |
| 28 | 4313005 | UGD MONTHLY CHARGES RECOVERABLE - CURRENT | 0 | 0 | 5708100 | 3484440 | 2223660 | 0.0 |
| 29 | 4313006 | UGD MONTHLY CHARGES RECOVERABLE - ARREARS | 671370 | 0 | 3780240 | 1245860 | 3205750 | 0.0 |
| 30 | 4314040 | Misc. Recovery | 990 | 0 | 0 | 0 | 990 | 0.0 |
| 31 | 4501001 | Cash Account | 0 | 0 | 23226622 | 23226622 | 0.0 | 0.0 |
| 32 | 4502001 | Cheque Account | 0 | 0 | 279605 | 279605 | 0.0 | 0.0 |
| 33 | 4502107 | REVENUE FUND PAYMENT | 0 | 0 | 224359 | 224359 | 0.0 | 0.0 |
| 34 | 4502112 | WATER SUPPLY PAYMENT | 7348195.94 | 0 | 27600561 | 25896329 | 9052427.94 | 0.0 |
| 35 | 4502113 | WS DEPOSIT | 112344.84 | 0 | 0 | 356 | 111988.84 | 0.0 |
| 36 | 4502126 | 14 FINANCE COMMISSION | 0 | 0 | 3384748 | 3384748 | 0.0 | 0.0 |
| 37 | 4502216 | ESCROW INTERNAL PLUMBING | 0 | 0 | 285075 | 285075 | 0.0 | 0.0 |
| 38 | 4502501 | ONLINE TRANSACTION-CUB-500101010962605 | 0 | 0 | 3111898 | 270000 | 2841898 | 0.0 |
| 39 | 4502601 | DEBIT/CREDIT CARD A/C-CUB | 0 | 0 | 1357685 | 0 | 1357685 | 0.0 |
| 40 | 4504120 | NEW UGD FUND SCHEME | 42647862.69 | 0 | 3927094 | 0 | 46574956.69 | 0.0 |
| 41 | 4504121 | WATER SUPPLY PROJECT | 1503802 | 0 | 41851 | 0 | 1545653 | 0.0 |
| 42 | 4601001 | FESTIVAL ADVANCE | 134000 | 0 | 80000 | 77000 | 137000 | 0.0 |
| 43 | 4601002 | EDUCATION ADVANCE | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 44 | 4601007 | MOTORCYCLE ADVANCE | 0 | 2500 | 0 | 0 | 0.0 | 2500 |
| 45 | 4601009 | MARRIAGE ADVANCE | 12399 | 0 | 0 | 0 | 12399 | 0.0 |
| 46 | 4601010 | HOUSE BUILDING ADVANCE | 0 | 876 | 0 | 0 | 0.0 | 876 |

CHIDAMBARAM MUNICIPALITY

Trial Balance

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

| | | | | | | | | | | |
|-------|---------|-------------------------------------------|------------|---|-------------|---|-------------|-------------|------------|-------------|
| 47 | 4605004 | IMMEDIATE RELIEF - ADVANCE | 3600 | ✓ | 0 | 0 | 0 | 0 | 3600 | 0.0 |
| 48 | 4605011 | GENERAL IMPREST ACCOUNT | 1000 | ✓ | 0 | 0 | 0 | 1000 | 0.0 | |
| 49 | 4606001 | DEPOSITS - RECOVERABLE: | 328913 | ✓ | 0 | 0 | 0 | 328913 | 0.0 | |
| 50 | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD | 852947500 | ✓ | 0 | 0 | 0 | 852947500 | 0.0 | |
| 51 | 4702001 | PAYABLE TO WATER SUPPLY AND DRAINAGE FUND | 60009020 | ✓ | 0 | 0 | 0 | 60009020 | 0.0 | |
| 52 | 4702003 | PAYABLE TO GENERAL FUND | 0 | | 176069316.6 | ✓ | 750000 | 0 | 0.0 | 175319316.6 |
| 53 | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | 262907283 | ✓ | 0 | 0 | 0 | 262907283 | 0.0 | |
| 54 | 4702006 | RECEIVABLE FROM GENERAL FUND | 0 | | 693893864 | | 6437634 | 19073935 | 0.0 | 706530165 |
| Total | | | 1369929647 | | 1369929647 | | 188383550.5 | 188383550.5 | 1406072684 | 1406072684 |