

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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	0.00	0.00	114194.00	35029042.64	0.0	34914848.64
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	420452.47	22563673.44	0.0	22143220.97
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	468945.41	0.0	468945.41
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	216675.24	6694453.95	0.0	6477778.71
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	37600.00	0.0	37600.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	39500.00	0.0	39500.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	235715.00	20271295.00	0.0	20035580.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	24139.00	19753247.00	0.0	19729108.00
9	1405006	Septic Tank Cleaning	0.00	0.00	0.00	71000.00	0.0	71000.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2168945.00	0.0	2168945.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1032942.00	0.0	1032942.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3545641.00	0.0	3545641.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	400558.00	0.0	400558.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1728417.00	0.0	1728417.00
15	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	11400.00	0.0	11400.00
16	1407007	SEWERAGE DISCONNECTION CHARGES	0.00	0.00	0.00	1200.00	0.0	1200.00
17	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	3600.00	0.0	3600.00
18	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	95670.00	0.0	95670.00

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19	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	215000.00	0.0	215000.00
20	1407016	<u>Water Supply Name Transfer Charges</u>	0.00	0.00	0.00	6800.00	0.0	6800.00
21	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	212113.00	0.0	212113.00
22	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	305979.00	0.0	305979.00
23	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
24	1504101	<u>HIRE CHARGES ON EQUIPMENTS</u>	0.00	0.00	0.00	159500.00	0.0	159500.00
25	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	476030.00	0.0	476030.00
26	1703001	<u>Income from projects taken up on commercial basis</u>	0.00	0.00	0.00	1937380.00	0.0	1937380.00
27	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	574847.00	0.0	574847.00
28	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	107901.00	0.0	107901.00
29	1808001	<u>OTHER INCOME</u>	0.00	0.00	2612.00	964408.00	0.0	961796.00
30	2101001	<u>PAY</u>	0.00	0.00	6777285.00	2653202.00	4124083.00	0.0
31	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
32	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	2342762.00	0.00	2342762.00	0.0
33	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	356470.00	0.00	356470.00	0.0
34	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
35	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	45730.00	0.00	45730.00	0.0
36	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	33892.00	0.00	33892.00	0.0
37	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	17266849.00	4840.00	17262009.00	0.0
38	2101011	<u>BONUS</u>	0.00	0.00	97000.00	0.00	97000.00	0.0
39	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	280980.00	0.00	280980.00	0.0
40	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	4091.00	0.00	4091.00	0.0
41	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	6232.00	0.00	6232.00	0.0
42	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	21653.00	0.00	21653.00	0.0
43	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	505612.00	185288.00	320324.00	0.0

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44	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	2122044.00	0.00	2122044.00	0.0
45	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	8098746.00	1449755.00	6648991.00	0.0
46	2303002	<u>DIESEL</u>	0.00	0.00	1921322.00	378380.00	1542942.00	0.0
47	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	20678961.00	3189896.00	17489065.00	0.0
48	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	22089414.00	0.00	22089414.00	0.0
49	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1797439.00	444643.00	1352796.00	0.0
50	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	3422104.00	408336.00	3013768.00	0.0
51	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	44781.00	0.00	44781.00	0.0
52	2403002	<u>INTEREST ON LOANS FROM MUDF</u>	0.00	0.00	1827853.00	0.00	1827853.00	0.0
53	2407001	<u>BANK CHARGES</u>	0.00	0.00	5023.61	3.00	5020.61	0.0
54	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0.00	0.00	644463.00	0.00	644463.00	0.0
55	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	465377.00	0.00	465377.00	0.0
56	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0.00	0.00	8292370.00	0.00	8292370.00	0.0
57	2723201	<u>DEPRECIATION - WATERWAYS</u>	0.00	0.00	20117443.00	0.00	20117443.00	0.0
58	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0.00	0.00	754053.00	0.00	754053.00	0.0
59	2725001	<u>DEPRECIATION - VEHICLES</u>	0.00	0.00	829310.00	0.00	829310.00	0.0
60	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0.00	0.00	10041.00	0.00	10041.00	0.0
61	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	532.00	0.00	532.00	0.0
62	2801001	<u>Taxes</u>	0.00	0.00	0.00	2582407.00	0.0	2582407.00
63	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	21653545.00	0.0	21653545.00

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64	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	2023322.82	0.00	2023322.82	0.0
65	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	206225690.73	0.00	0.00	0.00	206225690.73	0.0
66	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	179901573.00	0.00	0.00	0.0	179901573.00
67	3121101	<u>CAPITAL RESERVE</u>	0.00	15.00	0.00	0.00	0.0	15.00
68	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	178720821.00	112046.00	0.00	0.0	178608775.00
69	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	11859000.00	857072.00	0.00	0.0	11001928.00
70	3303003	<u>LOAN FROM MUDF</u>	0.00	22496658.00	3101601.00	449933.00	0.0	19844990.00
71	3303005	<u>Loan from TNUDF</u>	0.00	0.00	1328334.00	1328334.00	0.0	0.0
72	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	32582.00	32582.00	0.0	0.0
73	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	175317.00	667978.00	560077.00	0.0	67416.00
74	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	912317.00	912317.00	0.0	0.0
75	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	54823633.00	54823633.00	0.0	0.0
76	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	215520.00	215520.00	0.0	0.0
77	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	20268323.00	20268323.00	0.0	0.0
78	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	2163791.00	0.00	0.00	0.0	2163791.00
79	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	23708213.00	23708213.00	0.0	0.0
80	3501106	<u>Other Payables</u>	0.00	1897198.00	109037.00	2356426.00	0.0	4144587.00
81	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	1229100.00	1229100.00	0.0	0.0
82	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	204574.00	204574.00	0.0	0.0
83	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	52603.00	52603.00	0.0	0.0
84	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	0.00	0.00	3150.00	0.0	3150.00
85	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	87560.00	87560.00	0.0	0.0
86	3502009	<u>It Deduction</u>	0.00	0.00	205585.00	205585.00	0.0	0.0
87	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0

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88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	750487.00	750487.00	0.0	0.0
89	3502014	OTHER RECOVERIES	0.00	0.00	62460.00	62460.00	0.0	0.0
90	3502015	VAT - PAYABLE	0.00	0.00	617544.00	617544.00	0.0	0.0
91	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	172185.00	213854.00	0.0	41669.00
92	3502023	Health Fund Subscription	0.00	549695.00	0.00	48600.00	0.0	598295.00
93	3502025	Manual Workers General Welfare Fund - LWF	0.00	0.00	323450.00	323450.00	0.0	0.0
94	3502026	FLAG DAY FUND COLLECTION	0.00	7025.00	0.00	37500.00	0.0	44525.00
95	3502032	CGST - PAYABLE	0.00	0.00	18398.00	18398.00	0.0	0.0
96	3502033	SGST - PAYABLE	0.00	0.00	92229.00	92229.00	0.0	0.0
97	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
98	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
99	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	4482527.27	118576.00	422532.00	0.0	4786483.27
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	158836.00	158836.00	0.0	0.0
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	122310653.67	21644085.00	0.00	0.0	100666568.67
102	4101001	LAND -GROSS BLOCK	15.00	0.00	0.00	0.00	15.00	0.0
103	4102001	BUILDINGS - GROSS BLOCK	14039003.00	0.00	0.00	0.00	14039003.00	0.0
104	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	251664000.00	0.00	4917249.00	0.00	256581249.00	0.0
105	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	242724670.00	0.00	6806553.00	0.00	249531223.00	0.0
106	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	254444855.00	0.00	7826131.00	0.00	262270986.00	0.0
107	4104001	PLANT AND MACHINERIES - GROSS BLOCK	67500080.00	0.00	0.00	0.00	67500080.00	0.0
108	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1145694.00	0.00	0.00	0.00	1145694.00	0.0

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109	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	20374026.00	0.00	0.00	0.00	20374026.00	0.0
110	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4200714.00	0.00	0.00	0.00	4200714.00	0.0
111	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	672556.00	0.00	0.00	0.00	672556.00	0.0
112	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	69639.00	0.00	0.00	0.00	69639.00	0.0
113	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4614246.00	0.00	0.00	0.00	4614246.00	0.0
114	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2179344.00	0.00	0.00	0.00	2179344.00	0.0
115	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	4731321.00	0.00	465377.00	0.0	5196698.00
116	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	83946316.00	0.00	8292370.00	0.0	92238686.00
117	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	165817369.00	13026821.00	20117443.00	0.0	172907991.00
118	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	94177887.00	0.00	13026821.00	0.0	107204708.00
119	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	64483743.00	0.00	754053.00	0.0	65237796.00
120	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1267405.00	0.00	0.00	0.0	1267405.00
121	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	17244861.00	0.00	782291.00	0.0	18027152.00
122	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4012636.00	0.00	47019.00	0.0	4059655.00
123	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	1008834.00	0.00	0.00	0.0	1008834.00
124	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	67509.00	0.00	532.00	0.0	68041.00

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125	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4542519.00	0.00	10041.00	0.0	4552560.00
126	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	2544275.00	0.00	0.00	0.0	2544275.00
127	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20308154.00	0.00	31005386.00	30618052.00	20695488.00	0.0
128	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	530000.00	530000.00	0.0	0.0
129	4208001	FIXED DEPOSIT	3840912.00	0.00	476030.00	0.00	4316942.00	0.0
130	4301001	STORES - ENGINEERING	495495.16	0.00	0.00	0.00	495495.16	0.0
131	4301004	STORES - WATER SUPPLY	505079.00	0.00	0.00	0.00	505079.00	0.0
132	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	26250.00	26250.00	0.0	0.0
133	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	37532645.89	31081960.00	6450685.89	0.0
134	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	21963875.14	20231173.94	1732701.20	0.0
135	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	468945.41	440045.72	28899.69	0.0
136	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6694453.95	2501433.17	4193020.78	0.0
137	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23925157.35	0.00	169333.99	14190077.94	9904413.40	0.0
138	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3187439.18	0.00	681981.30	3147993.89	721426.59	0.0
139	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	56899.56	0.00	0.00	28140.35	28759.21	0.0
140	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6257133.88	0.00	3493551.24	4265783.00	5484902.12	0.0

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141	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	644463.00	644463.00	0.0	0.0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19773767.00	11239544.00	8534223.00	0.0
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	63656069.00	0.00	24923.00	15531476.00	48149516.00	0.0
144	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	20501505.00	12755449.33	7746055.67	0.0
145	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	55761857.67	0.00	127520.00	21325097.67	34564280.00	0.0
146	4314040	Misc. Recovery	0.00	0.00	732000.00	732000.00	0.0	0.0
147	4501001	Cash Account	952679.00	0.00	88421210.00	88505345.00	868544.00	0.0
148	4502001	Cheque Account	25.00	0.00	7871420.00	7871445.00	0.0	0.0
149	4502102	PNB-WS FUND-0283000100075022	4068671.64	0.00	115696964.00	93501130.61	26264505.03	0.0
150	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0.00	0.00	2146425.00	2146425.00	0.0	0.0
151	4502106	PNB-REVENUE FUND COLLECTION-0283000100075013	0.00	0.00	31418.00	31418.00	0.0	0.0
152	4502107	PNB-WS DEPOSIT-0283000100205919	2195533.01	0.00	4631503.00	1122630.00	5704406.01	0.0
153	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0.00	0.00	2500683.00	2500683.00	0.0	0.0
154	4502118	PNB UGD ESCROW 2900000017	112045.00	0.00	1.00	112046.00	0.0	0.0
155	4502501	CUB ONLINE 50010101005873	0.00	0.00	12679334.00	12679334.00	0.0	0.0
156	4502601	CUB CARD COLLECTION 500101011051829	0.00	0.00	4386268.00	4386268.00	0.0	0.0
157	4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871	8297298.40	0.00	326111.00	388396.00	8235013.40	0.0
158	4601001	FESTIVAL ADVANCE	209660.00	0.00	60000.00	82000.00	187660.00	0.0
159	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
160	4601006	BICYCLE ADVANCE	4005.00	0.00	0.00	0.00	4005.00	0.0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Trial Balance

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

161	4601009	<u>MARRIAGE ADVANCE</u>	10858.00	0.00	0.00	0.00	10858.00	0.0
162	4604002	<u>ADVANCE TO CONTRACTORS</u>	5815249.00	0.00	0.00	0.00	5815249.00	0.0
163	4605010	<u>Advance Recoverable Expenses</u>	459984.00	0.00	0.00	0.00	459984.00	0.0
164	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2216018.00	0.00	0.00	0.00	2216018.00	0.0
165	4608001	<u>TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</u>	32860.00	0.00	0.00	0.00	32860.00	0.0
166	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	252000.00	0.00	0.00	0.00	252000.00	0.0
167	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	304066666.64	43520210.00	28342992.00	0.0	288889448.64
168	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0.00	0.00	3376410.00	3376410.00	0.0	0.0
Total			1272475615.58	1272475615.58	718842613.06	718842613.06	1407176268.31	1407176268.31

KANCHEEPURAM CITY MUNICIPAL CORPORATION

காஞ்சிபுரம் மாநகராட்சி

Income And Expenditure Statement

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	34914848.64	0
1100202	Water Supply and Drainage Tax - Commercial	22143220.97	0
1100203	Water Supply and Drainage Tax - Industrial	468945.41	0
1100204	Water Supply and Drainage Tax - Vacant Sites	6477778.71	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	37600.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	39500.00	0
1405002	UGD MONTHLY CHARGES	20035580.00	0
1405004	METERED/ TAP RATE WATER CHARGES	19729108.00	0
1405006	Septic Tank Cleaning	71000.00	0
1407001	Road Cutting Restoration Charge	2168945.00	0
1407002	Initial Amount for New Water Supply Connections	1032942.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3545641.00	0
1407004	Water Connection Charges	400558.00	0
1407005	Under Ground Sewerage Connection Charges	1728417.00	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	11400.00	0
1407007	SEWERAGE DISCONNECTION CHARGES	1200.00	0
1407011	Sewerage Name Transfer Charges	3600.00	0
1407014	Water Supply Inspection Charges	95670.00	0
1407015	Sewerage Inspection Charges	215000.00	0
1407016	Water Supply Name Transfer Charges	6800.00	0
1407021	Internal Plumbing Charges	212113.00	0

1407022	Water Supply - Internal Plumbing Charges	305979.00	0
1408003	Misc. Recoveries	0.00	0
1504101	HIRE CHARGES ON EQUIPMENTS	159500.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	476030.00	0
1703001	Income from projects taken up on commercial basis	1937380.00	0
1711001	INTEREST FROM BANK	574847.00	0
1801101	DEPOSITS LAPSED	107901.00	0
1808001	OTHER INCOME	961796.00	0
Total		117863300.73	0
Expenditure			
2101001	PAY	4124083.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	2342762.00	0
2101005	HOUSE RENT ALLOWANCE	356470.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	45730.00	0
2101008	OTHER ALLOWANCE	33892.00	0
2101010	WAGES - OTHERS	17262009.00	0
2101011	BONUS	97000.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	280980.00	0
2102019	CONVEYANCE ALLOWANCE	4091.00	0
2102020	WASHING ALLOWANCE	6232.00	0
2201201	TELEPHONE CHARGES	21653.00	0
2204001	VEHICLE INSURANCE	320324.00	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2122044.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	6648991.00	0
2303002	DIESEL	1542942.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	17489065.00	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	22089414.00	0
2305301	Light Vehicles - Maintenance	1352796.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	3013768.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	44781.00	0
2403002	INTEREST ON LOANS FROM MUDF	1827853.00	0

2407001	BANK CHARGES	5020.61	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	644463.00	0
2722001	DEPRECIATION - BUILDINGS	465377.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8292370.00	0
2723201	DEPRECIATION - WATERWAYS	20117443.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	754053.00	0
2725001	DEPRECIATION - VEHICLES	829310.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	10041.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	532.00	0
2801001	Taxes	-2582407.00	0
2804001	PRIOR YEAR INCOME	-21653545.00	0
2808001	PRIOR YEAR EXPENSES	2023322.82	0
	Total	89932860.43	0
	3109002-Gross Deficit of Expenditure over Income	27930440.30	0

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KANCHEEPURAM CITY MUNICIPAL CORPORATION
Balance Sheet

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-178295250.43	-206225690.73
3111001	CONTRIBUTION FROM MUNICIPAL FUND		179901573.00	179901573.00
3121101	CAPITAL RESERVE		15.00	15.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		178608775.00	178720821.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	0.00
3303002	LOAN FROM TUFIDCO		11001928.00	11859000.00
3303003	LOAN FROM MUDF		19844990.00	22496658.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		67416.00	175317.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2163791.00	2163791.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		4144587.00	1897198.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3150.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		41669.00	0.00
3502023	Health Fund Subscription		598295.00	549695.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		44525.00	7025.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4786483.27	4482527.27
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		100666568.67	122310653.67
Total			323578515.51	318338583.21
Assets				
4101001	LAND -GROSS BLOCK		15.00	15.00
4102001	BUILDINGS - GROSS BLOCK		14039003.00	14039003.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		256581249.00	251664000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		249531223.00	242724670.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		262270986.00	254444855.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67500080.00	67500080.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1145694.00	1145694.00
4105001	HEAVY VEHICLES - GROSS BLOCK		20374026.00	20374026.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4200714.00	4200714.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		672556.00	672556.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		69639.00	69639.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4614246.00	4614246.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2179344.00	2179344.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5196698.00	-4731321.00

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-92238686.00	-83946316.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-172907991.00	-165817369.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-107204708.00	-94177887.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-65237796.00	-64483743.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1267405.00	-1267405.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18027152.00	-17244861.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4059655.00	-4012636.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1008834.00	-1008834.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-68041.00	-67509.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4552560.00	-4542519.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2544275.00	-2544275.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20695488.00	20308154.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		4316942.00	3840912.00
4301001	STORES - ENGINEERING		495495.16	495495.16

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4301004	STORES - WATER SUPPLY		505079.00	505079.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		6450685.89	7467704.84
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1732701.20	1501480.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		28899.69	35647.15
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		4193020.78	1747434.15
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		9904413.40	16457452.51
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		721426.59	1685959.18
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		28759.21	21252.41
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		5484902.12	4509699.73
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00

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4313003	WATER CHARGES RECOVERABLE - CURRENT		8534223.00	11717613.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		48149516.00	51938456.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7746055.67	11181299.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		34564280.00	44580558.67
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		868544.00	902622.00
4502001	Cheque Account		0.00	25.00
4502102	PNB-WS FUND-0283000100075022		26264505.03	4118728.64
4502103	PNB-ELEMENTARY EDUCATION- 0283000100075031		0.00	0.00
4502106	PNB-REVENUE FUND COLLECTION- 0283000100075013		0.00	0.00
4502107	PNB-WS DEPOSIT-0283000100205919		5704406.01	2195533.01
4502109	PNB-REVENUE FUND PAYMENT- 0283000100075040		0.00	0.00
4502113	SBI SFC 10943786836		0.00	0.00
4502118	PNB UGD ESCROW 2900000017		0.00	112045.00
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4504207	AXIS BANK 15th CFC 921010009534208		0.00	0.00

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4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871		8235013.40	8297298.40
4601001	FESTIVAL ADVANCE		187660.00	209660.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601006	BICYCLE ADVANCE		4005.00	4005.00
4601009	MARRIAGE ADVANCE		10858.00	10858.00
4604002	ADVANCE TO CONTRACTORS		5815249.00	5815249.00
4605010	Advance Recoverable Expenses		459984.00	459984.00
4606001	DEPOSITS - RECOVERABLE:		2216018.00	2216018.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		32860.00	32860.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		252000.00	252000.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-288889448.64	-304066666.64
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
Total			323578515.51	318338583.21