

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:41:45**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0.00	0.00	0.00	36506427.54	0.0	36506427.54
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0.00	0.00	0.00	59296134.79	0.0	59296134.79
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0.00	0.00	0.00	493076.00	0.0	493076.00
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0.00	0.00	0.00	7267333.17	0.0	7267333.17
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	38400.00	0.0	38400.00
6	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	30000.00	0.0	30000.00
7	1405002	<u>UGD MONTHLY CHARGES</u>	0.00	0.00	0.00	20706575.00	0.0	20706575.00
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0.00	0.00	0.00	19760848.00	0.0	19760848.00
9	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	162000.00	0.0	162000.00
10	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	3005594.00	0.0	3005594.00
11	1407002	<u>Initial Amount for New Water Supply Connections</u>	0.00	0.00	0.00	867801.00	0.0	867801.00
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0.00	0.00	0.00	2210950.00	0.0	2210950.00
13	1407004	<u>Water Connection Charges</u>	0.00	0.00	0.00	641591.00	0.0	641591.00
14	1407005	<u>Under Ground Sewerage Connection Charges</u>	0.00	0.00	0.00	1600164.00	0.0	1600164.00
15	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0.00	0.00	0.00	4000.00	0.0	4000.00
16	1407007	<u>SEWERAGE DISCONNECTION CHARGES</u>	0.00	0.00	0.00	400.00	0.0	400.00
17	1407011	<u>Sewerage Name Transfer Charges</u>	0.00	0.00	0.00	600.00	0.0	600.00
18	1407014	<u>Water Supply Inspection Charges</u>	0.00	0.00	0.00	160331.00	0.0	160331.00

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19	1407015	<u>Sewerage Inspection Charges</u>	0.00	0.00	0.00	301100.00	0.0	301100.00
20	1407016	<u>Water Supply Name Transfer Charges</u>	0.00	0.00	0.00	300.00	0.0	300.00
21	1407021	<u>Internal Plumbing Charges</u>	0.00	0.00	0.00	78163.00	0.0	78163.00
22	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0.00	0.00	0.00	102205.00	0.0	102205.00
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	73500.00	0.0	73500.00
25	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	153600.00	0.0	153600.00
26	2101001	<u>PAY</u>	0.00	0.00	7077361.00	0.00	7077361.00	0.0
27	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
28	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	2565553.00	0.00	2565553.00	0.0
29	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	309859.00	0.00	309859.00	0.0
30	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
31	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	37928.00	0.00	37928.00	0.0
32	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	40816.00	0.00	40816.00	0.0
33	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	13803748.00	0.00	13803748.00	0.0
34	2101011	<u>BONUS</u>	0.00	0.00	84000.00	0.00	84000.00	0.0
35	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	276824.00	0.00	276824.00	0.0
36	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	3500.00	0.00	3500.00	0.0
37	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	4800.00	0.00	4800.00	0.0

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38	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	4745185.00	0.00	4745185.00	0.0
39	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	87979.00	0.00	87979.00	0.0
40	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	74900000.00	0.00	74900000.00	0.0
41	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	295120.00	0.00	295120.00	0.0
42	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	3682527.00	0.00	3682527.00	0.0
43	2303002	<u>DIESEL</u>	0.00	0.00	2215682.00	0.00	2215682.00	0.0
44	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	10070631.00	0.00	10070631.00	0.0
45	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	22382837.00	0.00	22382837.00	0.0
46	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	2251352.00	0.00	2251352.00	0.0
47	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	1741890.00	0.00	1741890.00	0.0
48	2308026	<u>Incentives to Citizen</u>	0.00	0.00	801914.00	0.00	801914.00	0.0
49	2801001	<u>Taxes</u>	0.00	0.00	0.00	3412827.00	0.0	3412827.00
50	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	3000.00	0.00	3000.00	0.0
51	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	178295250.43	0.00	0.00	0.00	178295250.43	0.0
52	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	179901573.00	0.00	0.00	0.0	179901573.00
53	3121101	<u>CAPITAL RESERVE</u>	0.00	15.00	0.00	0.00	0.0	15.00
54	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	178608775.00	0.00	0.00	0.0	178608775.00
55	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	11001928.00	2117680.00	0.00	0.0	8884248.00

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56	3303003	<u>LOAN FROM MUDE</u>	0.00	19844990.00	0.00	0.00	0.0	19844990.00
57	3303005	<u>Loan from TNUDE</u>	0.00	0.00	264817.00	0.00	264817.00	0.0
58	3401001	<u>Tender Deposit - Contractors.</u>	0.00	0.00	52848.00	52848.00	0.0	0.0
59	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	67416.00	899226.00	970270.00	0.0	138460.00
60	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	1034815.00	1254114.00	0.0	219299.00
61	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	115764786.00	128733376.00	0.0	12968590.00
62	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	22699008.00	23299008.00	0.0	600000.00
63	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
64	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	16419626.00	20813817.00	0.0	4394191.00
65	3501106	<u>Other Payables</u>	0.00	4144587.00	0.00	0.00	0.0	4144587.00
66	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	647230.00	1046430.00	0.0	399200.00
67	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	50000.00	50000.00	0.0	0.0
68	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	0.00	696.00	0.0	696.00
69	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	3150.00	0.00	2520.00	0.0	5670.00
70	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	64350.00	77770.00	0.0	13420.00
71	3502009	<u>It Deduction</u>	0.00	0.00	204674.00	204674.00	0.0	0.0
72	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
73	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	2820181.00	2336456.00	483725.00	0.0

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74	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
75	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	1779267.00	1914666.00	0.0	135399.00
76	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	41669.00	292752.00	211129.00	39954.00	0.0
77	3502023	<u>Health Fund Subscription</u>	0.00	598295.00	0.00	39900.00	0.0	638195.00
78	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	0.00	393096.00	447690.00	0.0	54594.00
79	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	44525.00	0.00	61250.00	0.0	105775.00
80	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	7128.00	7128.00	0.0	0.0
81	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	350267.00	460246.00	0.0	109979.00
82	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	0.00	21102.00	20572.00	530.00	0.0
83	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
84	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
85	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	4786483.27	0.00	0.00	0.0	4786483.27
86	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	10940.00	0.0	10940.00
87	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	100666568.67	0.00	0.00	0.0	100666568.67
88	4101001	<u>LAND -GROSS BLOCK</u>	15.00	0.00	0.00	0.00	15.00	0.0
89	4102001	<u>BUILDINGS - GROSS BLOCK</u>	14039003.00	0.00	0.00	0.00	14039003.00	0.0
90	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	256581249.00	0.00	0.00	0.00	256581249.00	0.0
91	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	249531223.00	0.00	0.00	0.00	249531223.00	0.0

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92	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	262270986.00	0.00	0.00	0.00	262270986.00	0.0
93	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	67500080.00	0.00	0.00	0.00	67500080.00	0.0
94	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1145694.00	0.00	0.00	0.00	1145694.00	0.0
95	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	20374026.00	0.00	0.00	0.00	20374026.00	0.0
96	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4200714.00	0.00	0.00	0.00	4200714.00	0.0
97	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	672556.00	0.00	0.00	0.00	672556.00	0.0
98	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	69639.00	0.00	0.00	0.00	69639.00	0.0
99	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4614246.00	0.00	0.00	0.00	4614246.00	0.0
100	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	2179344.00	0.00	0.00	0.00	2179344.00	0.0
101	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	5196698.00	0.00	0.00	0.0	5196698.00
102	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	92238686.00	0.00	0.00	0.0	92238686.00
103	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	172907991.00	0.00	0.00	0.0	172907991.00
104	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	107204708.00	0.00	0.00	0.0	107204708.00
105	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	65237796.00	0.00	0.00	0.0	65237796.00

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106	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	1267405.00	0.00	0.00	0.0	1267405.00
107	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	18027152.00	0.00	0.00	0.0	18027152.00
108	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4059655.00	0.00	0.00	0.0	4059655.00
109	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	1008834.00	0.00	0.00	0.0	1008834.00
110	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	68041.00	0.00	0.00	0.0	68041.00
111	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	4552560.00	0.00	0.00	0.0	4552560.00
112	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	2544275.00	0.00	0.00	0.0	2544275.00
113	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20695488.00	0.00	36119140.00	0.00	56814628.00	0.0
114	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	466101.00	0.00	466101.00	0.0
115	4208001	<u>FIXED DEPOSIT</u>	4316942.00	0.00	0.00	0.00	4316942.00	0.0
116	4301001	<u>STORES - ENGINEERING</u>	495495.16	0.00	0.00	0.00	495495.16	0.0
117	4301004	<u>STORES - WATER SUPPLY</u>	505079.00	0.00	0.00	0.00	505079.00	0.0
118	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	0.00	22500.00	0.0	22500.00
119	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	36224737.61	22201062.00	14023675.61	0.0

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120	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	45329816.67	12206193.00	33123623.67	0.0
121	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	493076.00	254293.00	238783.00	0.0
122	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	7267333.17	946516.00	6320817.17	0.0
123	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	16355099.29	0.00	419370.93	4759319.00	12015151.22	0.0
124	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2454127.79	0.00	13995536.12	1476547.00	14973116.91	0.0
125	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	57658.90	0.00	0.00	5393.00	52265.90	0.0
126	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	9677922.90	0.00	3245928.00	5038828.00	7885022.90	0.0
127	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	19760848.00	10206858.00	953990.00	0.0
128	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	56683739.00	0.00	0.00	6898475.00	49785264.00	0.0
129	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	20706575.00	11335727.33	9370847.67	0.0
130	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	42310335.67	0.00	0.00	7070996.67	35239339.00	0.0
131	4314040	<u>Misc. Recovery</u>	0.00	0.00	0.00	981500.00	0.0	981500.00
132	4501001	<u>Cash Account</u>	868544.00	0.00	68639828.00	68619228.00	889144.00	0.0



**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

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-Mar-2024 22:41:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	4502001	<u>Cheque Account</u>	0.00	0.00	3655717.00	3655717.00	0.0	0.0
134	4502102	<u>PNB-WS FUND-0283000100075022</u>	26264505.03	0.00	151784819.00	154122419.00	23926905.03	0.0
135	4502103	<u>PNB-ELEMENTARY EDUCATION-0283000100075031</u>	0.00	0.00	0.00	2419502.00	0.0	2419502.00
136	4502107	<u>PNB-WS DEPOSIT-0283000100205919</u>	5704406.01	0.00	3090126.00	5000000.00	3794532.01	0.0
137	4502109	<u>PNB-REVENUE FUND PAYMENT-0283000100075040</u>	0.00	0.00	0.00	2712390.00	0.0	2712390.00
138	4502501	<u>CUB ONLINE 50010101005873</u>	0.00	0.00	14419225.00	0.00	14419225.00	0.0
139	4502601	<u>CUB CARDCOLLECTION 500101011051829</u>	0.00	0.00	4274513.00	0.00	4274513.00	0.0
140	4504113	<u>SFC CORPORATION SNA 7579861303</u>	0.00	0.00	4367668.00	4367668.00	0.0	0.0
141	4504208	<u>CUB UIDDSMT WS INTERNAL PLUMBING 10132871</u>	8235013.40	0.00	0.00	0.00	8235013.40	0.0
142	4601001	<u>FESTIVAL ADVANCE</u>	187660.00	0.00	70000.00	55000.00	202660.00	0.0
143	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
144	4601006	<u>BICYCLE ADVANCE</u>	4005.00	0.00	0.00	0.00	4005.00	0.0
145	4601009	<u>MARRIAGE ADVANCE</u>	10858.00	0.00	0.00	0.00	10858.00	0.0
146	4604002	<u>ADVANCE TO CONTRACTORS</u>	5815249.00	0.00	0.00	0.00	5815249.00	0.0
147	4605010	<u>Advance Recoverable Expenses</u>	459984.00	0.00	0.00	0.00	459984.00	0.0
148	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2216018.00	0.00	0.00	0.00	2216018.00	0.0
149	4608001	<u>TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</u>	32860.00	0.00	0.00	0.00	32860.00	0.0

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:41:45**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	252000.00	0.00	0.00	0.00	252000.00	0.00
151	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	0.00	0.00	7500000.00	0.00	7500000.00
152	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	288889448.64	0.00	76850165.00	0.00	365739613.64
<b>Total</b>			<b>1265077015.58</b>	<b>1265077015.58</b>	<b>747595717.50</b>	<b>747595717.50</b>	<b>1529358666.08</b>	<b>1529358666.08</b>

*Handwritten signature and date*  
31/3/2024  
31.03.2024

**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**காஞ்சிபுரம் மாநகராட்சி**  
**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-Mar-2024 22:03**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	103562971.50	0.00
130	Rental Income from Municipal Properties	I-3	38400.00	0.00
140	Fees & User Charges	I-4	49632622.00	0.00
150	Sale & Hire Charges	I-5	73500.00	0.00
180	Other Income	I-9	153600.00	0.00
<b>Total</b>			<b>153461093.50</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	24204389.00	0.00
220	Administrative Expenses	I-11	79733164.00	0.00
230	Operations & Maintenance	I-12	43441953.00	0.00
280	Prior Period Item	I-18	-3409827.00	0.00
<b>Total</b>			<b>143969679.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>9491414.50</b>	<b>0.00</b>

**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**காஞ்சிபுரம் மாநகராட்சி**  
**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-Mar-2024 22:01**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	36506427.54	0.00
1100202	Water Supply and Drainage Tax - Commercial	59296134.79	0.00
1100203	Water Supply and Drainage Tax - Industrial	493076.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	7267333.17	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	38400.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	30000.00	0.00
1405002	UGD MONTHLY CHARGES	20706575.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	19760848.00	0.00
1405006	Septic Tank Cleaning	162000.00	0.00
1407001	Road Cutting Restoration Charge	3005594.00	0.00
1407002	Initial Amount for New Water Supply Connections	867801.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2210950.00	0.00
1407004	Water Connection Charges	641591.00	0.00
1407005	Under Ground Sewerage Connection Charges	1600164.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	4000.00	0.00
1407007	SEWERAGE DISCONNECTION CHARGES	400.00	0.00
1407011	Sewerage Name Transfer Charges	600.00	0.00
1407014	Water Supply Inspection Charges	160331.00	0.00
1407015	Sewerage Inspection Charges	301100.00	0.00
1407016	Water Supply Name Transfer Charges	300.00	0.00
1407021	Internal Plumbing Charges	78163.00	0.00
1407022	Water Supply - Internal Plumbing Charges	102205.00	0.00

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1408003	Misc. Recoveries	0.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	73500.00	0.00
1808001	OTHER INCOME	153600.00	0.00
<b>Total</b>		<b>153461093.50</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	7077361.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	2565553.00	0.00
2101005	HOUSE RENT ALLOWANCE	309859.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	37928.00	0.00
2101008	OTHER ALLOWANCE	40816.00	0.00
2101010	WAGES - OTHERS	13803748.00	0.00
2101011	BONUS	84000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	276824.00	0.00
2102019	CONVEYANCE ALLOWANCE	3500.00	0.00
2102020	WASHING ALLOWANCE	4800.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4745185.00	0.00
2204001	VEHICLE INSURANCE	87979.00	0.00
2205202	ENGINEERING CONSULTANCY	74900000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	295120.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3682527.00	0.00
2303002	DIESEL	2215682.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10070631.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	22382837.00	0.00
2305301	Light Vehicles - Maintenance	2251352.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1741890.00	0.00
2308026	Incentives to Citizen	801914.00	0.00
2801001	Taxes	-3412827.00	0.00
2808001	PRIOR YEAR EXPENSES	3000.00	0.00
<b>Total</b>		<b>143969679.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>9491414.50</b>	<b>0.00</b>

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-168802991.9	-178295250.4
311	Earmarked Funds	<a href="#">B-2</a>	179901573	179901573
312	Reserves	<a href="#">B-3</a>	15	15
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	178608775	178608775
330	Secured Loans	<a href="#">B-5</a>	28464421	30846918
340	Deposits Received	<a href="#">B-7</a>	357759	67416
350	Other Liabilities	<a href="#">B-9</a>	30007301.27	11782500.27
360	Provisions	<a href="#">B-10</a>	100666568.7	100666568.7
<b>Total</b>			<b>349203421</b>	<b>323578515.5</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	883178775	883178775
411	Accumulated Depreciation		-474313801	-474313801
412	Capital Work - in - progress		57280729	20695488
420	Investments - General Fund	<a href="#">B-12</a>	4316942	4316942
430	Stock - in- hand	<a href="#">B-14</a>	1000574.16	1000574.16
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	191529909.1	127538883.6
450	Cash and Bank balance	<a href="#">B-17</a>	34556272.44	41072468.44
460	Loans, Advances and Deposits	<a href="#">B-18</a>	8741634	8726634
470	Other Assets	<a href="#">B-19</a>	-357087613.6	-288637448.6
<b>Total</b>			<b>349203421</b>	<b>323578515.5</b>

**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-168803835.93	-178295250.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		179901573.00	179901573.00
3121101	CAPITAL RESERVE		15.00	15.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		178608775.00	178608775.00
3303002	LOAN FROM TUFIDCO		8884248.00	11001928.00
3303003	LOAN FROM MUDF		19844990.00	19844990.00
3303005	Loan from TNUDF		-264817.00	0.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		138460.00	67416.00
3401004	RETENTION AMOUNT		219299.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		12968590.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		600000.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2163791.00	2163791.00
3501101	SALARIES & WAGES PAYABLE		4394191.00	0.00

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

3501106	Other Payables		4144587.00	4144587.00
3502001	PROVIDENT FUND RECOVERIES		399200.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		696.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		5670.00	3150.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		13420.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-483725.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		135399.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		-39954.00	41669.00
3502023	Health Fund Subscription		638195.00	598295.00
3502025	Manual Workers Genenral Welfare Fund - LWF		54594.00	0.00
3502026	FLAG DAY FUND COLLECTION		105775.00	44525.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		109979.00	0.00

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

3502035	One Day Salary .Recovery Payable		-530.00	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	4786483.27
3504102	ADVANCE COLLECTION - OTHER REVENUES		10940.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		100666568.67	100666568.67
<b>Total</b>			<b>349202577.01</b>	<b>323578515.51</b>
<b>Assets</b>				
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	256581249.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		249531223.00	249531223.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		262270986.00	262270986.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67500080.00	67500080.00

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

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	-5196698.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-92238686.00	-92238686.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-172907991.00	-172907991.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-107204708.00	-107204708.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-65237796.00	-65237796.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1267405.00	-1267405.00

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18027152.00	-18027152.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4059655.00	-4059655.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1008834.00	-1008834.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-68041.00	-68041.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4552560.00	-4552560.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2544275.00	-2544275.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		56814628.00	20695488.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		466101.00	0.00
4208001	FIXED DEPOSIT		4316942.00	4316942.00
4301001	STORES - ENGINEERING		495495.16	495495.16
4301004	STORES - WATER SUPPLY		505079.00	505079.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-22500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		14023675.61	6450685.89
4311908	Water Supply and Drainage Tax -		33123623.67	1732701.20

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

	Recoverable - Commercial - Current			
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		238783.00	28899.69
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		6320817.17	4193020.78
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		12015151.22	9904413.40
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		14973116.91	721426.59
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		52265.90	28759.21
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		7885022.90	5484902.12
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		9553990.00	8534223.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		49785264.00	48149516.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		9370847.67	7746055.67
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		35239339.00	34564280.00

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**காஞ்சிபுரம் மாநகராட்சி**  
**KANCHEEPURAM CITY MUNICIPAL CORPORATION**

**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-Mar-2024 22:32:22

4314040	Misc. Recovery		-981500.00	0.00
4501001	Cash Account		889144.00	868544.00
4502001	Cheque Account		0.00	0.00
4502102	PNB-WS FUND-0283000100075022		23926905.03	26264505.03
4502103	PNB-ELEMENTARY EDUCATION-0283000100075031		-2419502.00	0.00
4502106	PNB-REVENUE FUND COLLECTION-0283000100075013		0.00	0.00
4502107	PNB-WS DEPOSIT-0283000100205919		3794532.01	5704406.01
4502109	PNB-REVENUE FUND PAYMENT-0283000100075040		-2712390.00	0.00
4502118	PNB UGD ESCROW 2900000017		0.00	0.00
4502501	CUB ONLINE 50010101005873		14419225.00	0.00
4502601	CUB CARD COLLECTION 500101011051829		4274513.00	0.00
4504113	SFC CORPORATION SNA 7579861303		0.00	0.00
4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871		8235013.40	8235013.40
4601001	FESTIVAL ADVANCE		202660.00	187660.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601006	BICYCLE ADVANCE		4005.00	4005.00
4601009	MARRIAGE ADVANCE		10858.00	10858.00

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காஞ்சிபுரம் மாநகராட்சி  
KANCHEEPURAM CITY MUNICIPAL CORPORATION

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-Mar-2024 22:32:22

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
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-7500000.00	0.00
4702003	PAYABLE TO GENERAL FUND		-365739613.64	-288889448.64
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
<b>Total</b>			<b>349202577.01</b>	<b>323578515.51</b>

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31.03.2024