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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;

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	356645439.70	0.0	356645439.70
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	388430322.53	0.0	388430322.53
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	10895124.78	0.0	10895124.78
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	52954853.18	0.0	52954853.18
5	1101001	PROFESSIONAL TAX	0.00	0.00	4079993.00	4077493.00	2500.00	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	174028.00	300265.00	0.0	126237.00
7	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	31750.00	0.0	31750.00
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	273200.00	0.0	273200.00
9	1402004	OTHER PENALTIES	0.00	0.00	0.00	15600.00	0.0	15600.00
10	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	269542500.00	0.0	269542500.00
11	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	151241894.00	0.0	151241894.00
12	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	1489500.00	0.0	1489500.00
13	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	14461113.00	0.0	14461113.00
14	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4002890.00	0.0	4002890.00
15	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	27874803.99	0.0	27874803.99
16	1407004	Water Connection Charges	0.00	0.00	0.00	182620.00	0.0	182620.00
17	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	6910115.01	0.0	6910115.01
18	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	2377039.00	0.0	2377039.00
19	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	4936030.00	0.0	4936030.00
20	1407021	Internal Plumbing Charges	0.00	0.00	0.00	168594.00	0.0	168594.00
21	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
22	1408003	Misc. Recoveries	0.00	0.00	0.00	4100.00	0.0	4100.00
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1308340.00	0.0	1308340.00
24	1804001	Recovery from Employees	0.00	0.00	0.00	460595.00	0.0	460595.00
25	1808001	OTHER INCOME	0.00	0.00	259590.00	101582492.00	0.0	101322902.00
26	2101001	PAY	0.00	0.00	81077129.00	0.00	81077129.00	0.0
27	2101002	GRADE PAY	0.00	0.00	5200.00	0.00	5200.00	0.0
28	2101003	DEARNESS PAY	0.00	0.00	680610.00	0.00	680610.00	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	30297554.00	0.00	30297554.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4493455.00	0.00	4493455.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	754814.00	0.00	754814.00	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	467947.00	0.00	467947.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	2110.00	0.00	2110.00	0.0
34	2101010	WAGES - OTHERS	0.00	0.00	4892992.00	0.00	4892992.00	0.0
35	2101011	BONUS	0.00	0.00	472500.00	0.00	472500.00	0.0
36	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	90000.00	0.00	90000.00	0.0
37	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	501270.00	0.00	501270.00	0.0
38	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4390604.00	0.00	4390604.00	0.0

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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;

39	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	22016.00	0.00	22016.00	0.0
40	2102020	WASHING ALLOWANCE	0.00	0.00	211922.00	0.00	211922.00	0.0
41	2103001	PENSIONS	0.00	0.00	137954652.00	0.00	137954652.00	0.0
42	2103002	FAMILY PENSION	0.00	0.00	12360033.00	0.00	12360033.00	0.0
43	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	3089388.00	0.00	3089388.00	0.0
44	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	37301092.00	0.00	37301092.00	0.0
45	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	92914788.00	0.00	92914788.00	0.0
46	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	23092178.00	0.00	23092178.00	0.0
47	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0.00	0.00	22014019.00	0.00	22014019.00	0.0
48	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	8148263.00	0.00	8148263.00	0.0
49	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	0.00	0.00	10559903.00	0.00	10559903.00	0.0
50	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	309078.00	0.00	309078.00	0.0
51	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	174800786.00	0.00	174800786.00	0.0
52	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	121541085.00	0.00	121541085.00	0.0
53	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	48976656.00	0.00	48976656.00	0.0
54	2305012	WATER CESS TO TNPCB	0.00	0.00	1181530.00	0.00	1181530.00	0.0
55	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1432121.00	0.00	1432121.00	0.0
56	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	2602045.00	0.00	2602045.00	0.0
57	2407001	BANK CHARGES	0.00	0.00	68510.54	0.00	68510.54	0.0
58	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	10133101.00	0.00	10133101.00	0.0
59	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	0.00	0.00	200798742.00	0.00	200798742.00	0.0
60	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1160985.00	0.00	1160985.00	0.0
61	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	259407.00	0.00	259407.00	0.0
62	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	44787301.00	0.00	44787301.00	0.0
63	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	107035015.00	0.00	107035015.00	0.0
64	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	244849.00	0.00	244849.00	0.0
65	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	6930005.00	0.00	6930005.00	0.0
66	2725001	DEPRECIATION - VEHICLES	0.00	0.00	733.00	0.00	733.00	0.0
67	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0.00	0.00	60756.00	0.00	60756.00	0.0
68	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	505738.00	0.00	505738.00	0.0
69	2801001	Taxes	0.00	0.00	27542576.00	27542576.00	0.0	0.0
70	2802001	Other - Revenues	0.00	0.00	0.00	61050.00	0.0	61050.00
71	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	79672361.69	0.0	79672361.69
72	2808001	PRIOR YEAR EXPENSES	0.00	0.00	21327269.85	0.00	21327269.85	0.0
73	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	983005778.67	0.00	0.00	0.0	983005778.67
74	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	331710232.00	0.00	0.00	0.0	331710232.00
75	3121101	CAPITAL RESERVE	0.00	324276481.62	0.00	0.00	0.0	324276481.62
76	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1827729844.00	0.00	0.00	0.0	1827729844.00
77	3203002	GRANTS FROM THE GOVERNMENT	0.00	439536241.00	0.00	11368481.00	0.0	450904722.00
78	3303002	LOAN FROM TUFIDCO	13529752.00	0.00	0.00	13529752.00	0.0	0.0
79	3303004	LOAN FROM TNUIFSL	0.00	148565898.00	148565898.00	0.00	0.0	0.0

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80	3401001	Tender Deposit - Contractors.	0.00	58907573.00	0.00	3065671.00	0.0	61973244.00
81	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	15750.00	0.00	14782.00	0.0	30532.00
82	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	71804.00	0.00	6424300.00	0.0	6496104.00
83	3401004	RETENTION AMOUNT	0.00	9873666.00	0.00	2849688.00	0.0	12723354.00
84	3402001	Security Deposit - Lease	0.00	931500.00	0.00	0.00	0.0	931500.00
85	3403001	SECURITY DEPOSIT - STAFF	0.00	5128.00	0.00	0.00	0.0	5128.00
86	3408001	DEPOSITS - OTHERS	0.00	1844512.00	0.00	0.00	0.0	1844512.00
87	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	46818572.91	387554934.00	379656544.00	0.0	38920182.91
88	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	168333.00	2085791.00	1939100.00	0.0	21642.00
89	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	50016054.00	167799479.00	169273683.00	0.0	51490258.00
90	3501008	OTHERS PAYABLE	0.00	1194062.00	0.00	0.00	0.0	1194062.00
91	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO	0.00	10395544.00	58105859.00	48976656.00	0.0	1266341.00
92	3501101	SALARIES & WAGES PAYABLE	0.00	3518473.00	74428773.00	79748827.00	0.0	8838527.00
93	3501102	PENSION PAYABLE	0.00	1641819.00	164451519.00	164550761.00	0.0	1741061.00
94	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	5768869.00	0.00	0.00	0.0	5768869.00
95	3501106	Other Payables	0.00	10904.00	0.00	0.00	0.0	10904.00
96	3502001	PROVIDENT FUND RECOVERIES	0.00	85820952.00	57496752.00	20591488.00	0.0	48915688.00
97	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	156764.00	9928875.00	9986278.00	0.0	214167.00
98	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	938687.00	768962.00	546867.00	0.0	716592.00
99	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	413664.00	4280.00	1096760.00	0.0	1506144.00
100	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	407299.00	908470.00	809800.00	0.0	308629.00
101	3502008	DEPUTATIONIST RECOVERIES	0.00	57450.00	0.00	0.00	0.0	57450.00
102	3502009	It Deduction	0.00	847104.00	248012.00	472883.00	0.0	1071975.00
103	3502011	COURT RECOVERIES	0.00	27505.00	157000.00	230227.00	0.0	100732.00
104	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	639180.00	0.00	10500.00	0.0	649680.00
105	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	96416.00	5474930.00	6470055.00	0.0	1091541.00
106	3502014	OTHER RECOVERIES	0.00	15909953.00	0.00	5021269.00	0.0	20931222.00
107	3502015	VAT - PAYABLE	0.00	15623921.00	170157.00	170157.00	0.0	15623921.00
108	3502017	SERVICE TAX PAYABLE	0.00	271862.00	0.00	0.00	0.0	271862.00
109	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3493853.00	4390604.00	1030886.00	0.0	134135.00
110	3502023	Health Fund Subscription	0.00	7214839.00	4378291.00	4476082.00	0.0	7312630.00
111	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	75923572.00	0.00	3769725.00	0.0	79693297.00
112	3502030	ESI - Recoveries	0.00	2783311.00	0.00	0.00	0.0	2783311.00
113	3502031	EPF Recoveries Payable	0.00	14989234.00	0.00	0.00	0.0	14989234.00
114	3502032	CGST - PAYABLE	0.00	805944.00	2351127.00	2571209.00	0.0	1026026.00
115	3502033	SGST - PAYABLE	0.00	803783.00	2351128.00	2576407.00	0.0	1029062.00
116	3503001	Recoveries - Payable to Other Municipalities	0.00	37924.00	0.00	0.00	0.0	37924.00
117	3503010	Centage Charges - Payable	0.00	0.00	0.00	218184.00	0.0	218184.00
118	3504101	ADVANCE COLLECTION OF PROPERTY TAX	900.00	0.00	0.00	0.00	900.00	0.0
119	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	20552906.00	139422.00	148611.00	0.0	20562095.00
120	4101001	LAND -GROSS BLOCK	787140699.00	0.00	0.00	0.00	787140699.00	0.0

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121	4102001	BUILDINGS - GROSS BLOCK	36321924.00	0.00	0.00	0.00	36321924.00	0.0
122	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	962018.00	0.00	0.00	0.00	962018.00	0.0
123	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3469085.00	0.00	0.00	0.00	3469085.00	0.0
124	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10314361.00	0.00	16143870.00	0.00	26458231.00	0.0
125	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS	881211500.00	0.00	1362040.00	0.00	882573540.00	0.0
126	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	1553678223.00	0.00	57272357.00	0.00	1610950580.00	0.0
127	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	929439639.00	0.00	11774276.00	0.00	941213915.00	0.0
128	4103203	RESERVOIRS - GROSS BLOCK	7569112.00	0.00	0.00	0.00	7569112.00	0.0
129	4104001	PLANT AND MACHINERIES - GROSS BLOCK	67745380.00	0.00	10145394.00	0.00	77890774.00	0.0
130	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4518500.00	0.00	357755.00	0.00	4876255.00	0.0
131	4105001	HEAVY VEHICLES - GROSS BLOCK	1582529.00	0.00	0.00	0.00	1582529.00	0.0
132	4105002	LIGHT VEHICLES - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	0.0
133	4105003	OTHER VEHICLES - GROSS BLOCK	1948880.00	0.00	0.00	0.00	1948880.00	0.0
134	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4812466.00	0.00	0.00	0.00	4812466.00	0.0
135	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2801243.00	0.00	0.00	0.00	2801243.00	0.0
136	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	15439982.00	0.00	0.00	0.00	15439982.00	0.0
137	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	16304943.00	0.00	1160985.00	0.0	17465928.00
138	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1135736.00	0.00	56319.00	0.0	1192055.00
139	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4095519.00	0.00	203088.00	0.0	4298607.00
140	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED	0.00	4125763.00	0.00	2874496.00	0.0	7000259.00
141	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0.00	441386120.00	0.00	41912805.00	0.0	483298925.00
142	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0.00	603570505.00	0.00	71387545.00	0.0	674958050.00
143	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0.00	445987346.00	0.00	35289662.00	0.0	481277008.00
144	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	544976.00	0.00	505738.00	0.0	1050714.00
145	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	50056634.00	0.00	6930005.00	0.0	56986639.00
146	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4518500.00	0.00	80495.00	0.0	4598995.00
147	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1580266.00	0.00	586.00	0.0	1580852.00
148	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1948555.00	0.00	147.00	0.0	1948702.00
149	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	4577886.00	0.00	60756.00	0.0	4638642.00
150	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1855881.00	0.00	244849.00	0.0	2100730.00
151	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	14823731.00	0.00	277313.00	0.0	15101044.00
152	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	122482289.00	122482289.00	0.0	0.0
153	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	106115.00	106115.00	0.0	0.0
154	4208001	FIXED DEPOSIT	3628932.00	0.00	0.00	0.00	3628932.00	0.0
155	4301001	STORES - ENGINEERING	1441330.00	0.00	0.00	0.00	1441330.00	0.0
156	4301004	STORES - WATER SUPPLY	2691800.00	0.00	1662940.00	0.00	4354740.00	0.0
157	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	45000.00	45000.00	0.0	0.0
158	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	3750.00	3750.00	0.0	0.0
159	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	356651739.70	260163722.24	96488017.46	0.0
160	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	388430322.53	313190914.87	75239407.66	0.0
161	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	10895124.78	9230055.37	1665069.41	0.0

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

162	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	52954853.18	14191952.79	38762900.39	0.0
163	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	246760598.32	0.00	82431511.95	165040509.79	164151600.48	0.0
164	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	230042729.50	0.00	23013241.69	151823357.64	101232613.55	0.0
165	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3057518.30	0.00	1256863.13	2741228.28	1573153.15	0.0
166	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	198430636.33	0.00	16290963.00	60422409.41	154299189.92	0.0
167	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	151333652.00	88323209.00	63010443.00	0.0
168	4313004	WATER CHARGES RECOVERABLE - ARREARS	208344195.00	0.00	1072129.00	44164911.00	165251413.00	0.0
169	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	269833692.00	132045393.00	137788299.00	0.0
170	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	782232206.00	0.00	9000.00	113682470.00	668558736.00	0.0
171	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6863832.62	0.00	0.00	0.00	6863832.62	0.0
172	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	122227.00	122227.00	0.0	0.0
173	4314038	Supply Of Office Materials	6688884.64	0.00	0.00	0.00	6688884.64	0.0
174	4314040	Misc. Recovery	509438.00	0.00	0.00	10000.00	499438.00	0.0
175	4321101	Provision for outstanding Water Taxes	0.00	165375442.00	0.00	10133101.00	0.0	175508543.00
176	4323001	Provision for outstanding Fees & User Charges	0.00	624733511.00	0.00	200798742.00	0.0	825532253.00
177	4501001	Cash Account	4294650.65	0.00	679352460.00	683617599.00	29511.65	0.0
178	4502001	Cheque Account	0.00	1402879.00	26168353.00	27239654.00	0.0	2474180.00
179	4502135	WS-Receipt Central-CB-3139-3041101253005	21071101.83	0.00	774478662.00	765550885.00	29998878.83	0.0
180	4502136	WS-Payment Central-CB-31401-3041101253006	1237156.00	0.00	812933237.00	812036555.00	2133838.00	0.0
181	4502137	WS-Drainage Receipt Central-CB-31412-3041101253007	12807439.01	0.00	181919577.00	194550000.00	177016.01	0.0
182	4502146	WS-Receipt Zone-1-CB-313912-1008101042143	1017667.70	0.00	738.00	1000.00	1017405.70	0.0
183	4502147	WS-Payment Zone-1 -CB-314012-1008101044249	1053603.00	0.00	9774491.00	10261913.00	566181.00	0.0
184	4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752	882484.00	0.00	741.00	1092.00	882133.00	0.0
185	4502156	WS-Receipt Zone-2-CB-313914-3041101252127	2800.00	0.00	0.00	0.00	2800.00	0.0
186	4502157	WS-Payment Zone-2 -CB-314014-3041101253104	1619077.00	0.00	18685541.00	17521373.00	2783245.00	0.0
187	4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020	0.00	15900.00	0.00	0.00	0.0	15900.00
188	4502166	WS-Receipt Zone-3-CB-313911-1007101028902	24772.00	0.00	349.00	25121.00	0.0	0.0
189	4502167	WS-Payment Zone-3-CB-314011-1007101030412	619555.00	0.00	28992509.00	28828452.00	783612.00	0.0
190	4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090	25069.00	0.00	352.00	25421.00	0.0	0.0
191	4502176	WS-Receipt Zone-4-CB-313913-1008101042141	22852.00	0.00	741.00	1110.00	22483.00	0.0
192	4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754	40145.00	0.00	799.00	10144.00	30800.00	0.0
193	4502192	WS-PAYMENT-314013-CB-1008101044251	2656045.00	0.00	22702922.00	21799397.00	3559570.00	0.0
194	4502212	WS RECEIPT OLD A/C NO 200100	64304628.10	0.00	0.00	0.00	64304628.10	0.0
195	4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624	43181.00	0.00	623.00	0.00	43804.00	0.0
196	4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005	1145280.00	0.00	85059663.00	85876156.00	328787.00	0.0
197	4502225	COMM MCMC WS UGD/DMC Z1-50100474419478	250095.00	0.00	24565025.00	24755902.00	59218.00	0.0
198	4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766	2665196.00	0.00	117338760.00	119634638.00	369318.00	0.0
199	4502235	COMM MCMC WS UGD/DMC Z2-50100475529025	862710.00	0.00	56514852.00	57216991.00	160571.00	0.0
200	4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026	0.00	7538.00	91173117.00	91018107.00	147472.00	0.0
201	4502245	COMM MCMC WS UGD DMC Z3-50100475528291	6148.00	0.00	40661762.00	40570544.00	97366.00	0.0
202	4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882	8854.00	0.00	138420625.00	138421262.00	8217.00	0.0

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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;

203	4502255	COMM MCMC WS UGD DMC Z4-50100475530602	137206.00	0.00	62164596.00	62292480.00	9322.00	0.0
204	4502264	COMM MCMC WS CHARGES COLL CO-50100475530332	4518562.91	0.00	507981463.30	448768142.00	63731884.21	0.0
205	4502265	COMM MCMC WS UGD/DMC CO-50100475529509	7529414.00	0.00	198880219.16	181766075.00	24643558.16	0.0
206	4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895	418999.00	0.00	76364572.00	76606644.00	176927.00	0.0
207	4502281	COMM MCMC WS UGD/DMC Z5-50200070717685	47000.00	0.00	17841674.00	17824924.00	63750.00	0.0
208	4502285	WS-Payment Zone-5 -CB-110049121890	216376.00	0.00	23307216.00	22965623.00	557969.00	0.0
209	4502501	RF-ONLINE-CUB-510909010039590	0.00	0.00	194291953.00	194291953.00	0.0	0.0
210	4506103	Canara Bank Escrow	1221.00	0.00	1157.00	2378.00	0.0	0.0
211	4506105	WS PAYMENT EB SBI CTO AC NO11450413785	94369.47	0.00	2580.00	0.00	96949.47	0.0
212	4601001	FESTIVAL ADVANCE	2248912.00	0.00	3547000.00	2378190.00	3417722.00	0.0
213	4601003	TOUR ADVANCE	80352.00	0.00	0.00	0.00	80352.00	0.0
214	4601007	MOTORCYCLE ADVANCE	0.00	0.00	6000.00	6000.00	0.0	0.0
215	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	105094.00	30994.00	74100.00	0.0
216	4604001	ADVANCE TO SUPPLIERS	356049.00	0.00	0.00	0.00	356049.00	0.0
217	4604002	ADVANCE TO CONTRACTORS	399100.00	0.00	0.00	0.00	399100.00	0.0
218	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1162815.00	0.00	0.00	0.00	1162815.00	0.0
219	4605001	HANDLOOM ADVANCE	84937.00	0.00	0.00	0.00	84937.00	0.0
220	4605004	IMMEDIATE RELIEF - ADVANCE	30000.00	0.00	0.00	0.00	30000.00	0.0
221	4605005	ADVANCE FOR SOLAR COOKERS	10000.00	0.00	0.00	0.00	10000.00	0.0
222	4605010	Advance Recoverable Expenses	100000.00	0.00	0.00	0.00	100000.00	0.0
223	4605011	GENERAL IMPREST ACCOUNT	150400.00	0.00	0.00	0.00	150400.00	0.0
224	4606001	DEPOSITS - RECOVERABLE:	4780740.00	0.00	0.00	0.00	4780740.00	0.0
225	4612001	Advance	514693000.00	0.00	0.00	0.00	514693000.00	0.0
226	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134398585.00	0.00	0.00	0.00	134398585.00	0.0
227	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	27625.00	0.00	0.00	0.00	27625.00	0.0
228	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	980646.00	93000.00	0.00	0.0	887646.00
229	4702003	PAYABLE TO GENERAL FUND	0.00	996698304.00	195733321.00	349380687.00	0.0	1150345670.00
230	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	945774.00	0.00	0.00	0.00	945774.00	0.0
231	4702006	RECEIVABLE FROM GENERAL FUND	1077279500.82	0.00	471929790.46	6391396.00	1542817895.28	0.0
		Total	**7879549743.20**	**7879549743.20**	**8780413243.27**	**8780413243.27**	**9717779097.08**	**9717779097.08**

MADURAI CORPORATION
மதுரை 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 :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	808923240.2	0
130	Rental Income from Municipal Properties	I-3	126237	0
140	Fees & User Charges	I-4	483511749	0
171	Interest Earned	I-8	1308340	0
180	Other Income	I-9	101783497	0
		Total	**1395653063**	0
	Expenditure			
210	Establishment Expenses	I-10	319065288	0
220	Administrative Expenses	I-11	92914788	0
230	Operations & Maintenance	I-12	412055619	0
240	Interest & Finance Charges	I-13	2670555.54	0
270	Provisions and Write off	I-16	210931843	0
272	Depreciation		160984789	0
280	Prior Period Item	I-18	-58406141.84	0
		Total	**1140216741**	0
	3109002-Gross Surplus of Income over Expenditure		**255436322.49**	**0**

MADURAI CORPORATION
மதுரை 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 :

Generated Date :20-Feb-2025 22:05

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		356645439.7	0
1100202	Water Supply and Drainage Tax - Commercial		388430322.5	0
1100203	Water Supply and Drainage Tax - Industrial		10895124.78	0
1100204	Water Supply and Drainage Tax - Vacant Sites		52954853.18	0
1101001	PROFESSIONAL TAX		-2500	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		126237	0
1401301	COPY APPLICATION FEES		31750	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		273200	0
1402004	OTHER PENALTIES		15600	0
1405002	UGD MONTHLY CHARGES		269542500	0
1405004	METERED/ TAP RATE WATER CHARGES		151241894	0
1405005	Water Charges - Water Supply Through Lorry		1489500	0
1407001	Road Cutting Restoration Charge		14461113	0
1407002	Initial Amount for New Water Supply Connections		4002890	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		27874803.99	0
1407004	Water Connection Charges		182620	0
1407005	Under Ground Sewerage Connection Charges		6910115.01	0
1407014	Water Supply Inspection Charges		2377039	0
1407015	Sewerage Inspection Charges		4936030	0
1407021	Internal Plumbing Charges		168594	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		4100	0
1711001	INTEREST FROM BANK		1308340	0
1804001	Recovery from Employees		460595	0
1808001	OTHER INCOME		101322902	0
		Total	**1395653063**	0
	Expenditure			
2101001	PAY		81077129	0
2101002	GRADE PAY		5200	0
2101003	DEARNESS PAY		680610	0
2101004	DEARNESS ALLOWANCE		30297554	0
2101005	HOUSE RENT ALLOWANCE		4493455	0
2101006	CITY COMP. ALLOWANCE		754814	0
2101007	MEDICAL ALLOWANCE		467947	0
2101008	OTHER ALLOWANCE		2110	0
2101010	WAGES - OTHERS		4892992	0

2101011	BONUS	472500	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	90000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	501270	0
2102015	CPF MANAGEMENT CONTRIBUTION	4390604	0
2102019	CONVEYANCE ALLOWANCE	22016	0
2102020	WASHING ALLOWANCE	211922	0
2103001	PENSIONS	137954652	0
2103002	FAMILY PENSION	12360033	0
2103004	COMMUTED VALUE OF PENSION	3089388	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	37301092	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	92914788	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	23092178	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	22014019	0
2301003	POWER CHARGES FOR STREET LIGHTS	8148263	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	10559903	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	309078	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	174800786	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	121541085	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	48976656	0
2305012	WATER CESS TO TNPCB	1181530	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1432121	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	2602045	0
2407001	BANK CHARGES	68510.54	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	10133101	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	200798742	0
2722001	DEPRECIATION - BUILDINGS	1160985	0
2723001	DEPRECIATION - ROADS & BRIDGES	259407	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	44787301	0
2723201	DEPRECIATION - WATERWAYS	107035015	0
2723301	DEPRECIATION - PUBLIC LIGHTING	244849	0
2724001	DEPRECIATION - PLANT & MACHINERY	6930005	0
2725001	DEPRECIATION - VEHICLES	733	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	60756	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	505738	0
2801001	Taxes	0	0
2802001	Other - Revenues	-61050	0
2804001	PRIOR YEAR INCOME	-79672361.69	0
2808001	PRIOR YEAR EXPENSES	21327269.85	0
	Total	**1140216741**	0
	3109002-Gross Surplus of Income over Expenditure	**255436322.49**	**0**

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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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	1238442101	983006147.7
311	Earmarked Funds	B-2	331710232	331710232
312	Reserves	B-3	324276481.6	324276481.6
320	Grants , Contribution for specific purposes	B-4	2278634566	2267266085
330	Secured Loans	B-5	0	135036146
340	Deposits Received	B-7	84004374	71649933
350	Other Liabilities	B-9	328496447.9	367201225.9
		Total	**4585564203**	**4480146251**
	Assets			
410	Fixed Assets	B-11	4406011235	4308955543
411	Accumulated Depreciation		-1757497150	-1596512361
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	3628932	3628932
430	Stock - in- hand	B-14	5796070	4133130
431	Sundry Debtors (Receivables)	B-15	1682072998	1682930408
432	Accumulated Provisions against Debtors (Receivables)		-1001040796	-790108953
450	Cash and Bank balance	B-17	194297135.1	128050712.7
460	Loans, Advances and Deposits	B-18	10646215	9403305
461	Accumulated Provisions against Loans, Advances and Deposits		514693000	514693000
470	Other Assets	B-19	526956563.3	214972534.8
		Total	**4585564203**	**4480146251**

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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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1238442101	983006147.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		331710232	331710232
3121101	CAPITAL RESERVE		324276481.6	324276481.6
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1827729844	1827729844
3203002	GRANTS FROM THE GOVERNMENT		450904722	439536241
3303002	LOAN FROM TUFIDCO		0	-13529752
3303004	LOAN FROM TNUIFSL		0	148565898
3401001	Tender Deposit - Contractors.		61973244	58907573
3401002	TENDER DEPOSIT- SUPPLIERS		30532	15750
3401003	SECURITY DEPOSIT - CONTRACTORS		6496104	71804
3401004	RETENTION AMOUNT		12723354	9873666
3402001	Security Deposit - Lease		931500	931500
3403001	SECURITY DEPOSIT - STAFF		5128	5128
3408001	DEPOSITS - OTHERS		1844512	1844512
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		38920182.91	46818572.91
3501004	ACCOUNTS PAYABLE - SUPPLIERS		21642	168333
3501005	ACCOUNTS PAYABLE EXPENSES		51490258	49869426
3501008	OTHERS PAYABLE		1194062	1194062
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO		1266341	10395544
3501101	SALARIES & WAGES PAYABLE		8838527	3518473
3501102	PENSION PAYABLE		1741061	1641819
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		5768869	5768869
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		10904	10904
3502001	PROVIDENT FUND RECOVERIES		48915688	85820952
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		214167	156764
3502004	L.I.C. POLICES PREMIUM RECOVERIES		716592	938687
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1506144	413664
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		308629	407299
3502008	DEPUTATIONIST RECOVERIES		57450	57450
3502009	It Deduction		1071975	847104
3502011	COURT RECOVERIES		100732	27505
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		649680	639180
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1091541	96416
3502014	OTHER RECOVERIES		20931222	15909953
3502015	VAT - PAYABLE		15623921	15623921
3502017	SERVICE TAX PAYABLE		271862	271862
3502021	CPF SUBSCRIPTION RECOVERIES		134135	3493853
3502023	Health Fund Subscription		7312630	7214839
3502025	Manual Workers Genenral Welfare Fund - LWF		79693297	75923572

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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;

3502030	ESI - Recoveries		2783311	2783311
3502031	EPF Recoveries Payable		14989234	14989234
3502032	CGST - PAYABLE		1026026	805944
3502033	SGST - PAYABLE		1029062	803783
3503001	Recoveries - Payable to Other Municipalities		37924	37924
3503010	Centage Charges - Payable		218184	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-900	-900
3504102	ADVANCE COLLECTION - OTHER REVENUES		20562095	20552906
		Total	**4585564203**	**4480146251**
	Assets			
4101001	LAND -GROSS BLOCK		787140699	787140699
4102001	BUILDINGS - GROSS BLOCK		36321924	36321924
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		962018	962018
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3469085	3469085
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		26458231	10314361
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS		882573540	881211500
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		1610950580	1553678223
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		941213915	929439639
4103203	RESERVOIRS - GROSS BLOCK		7569112	7569112
4104001	PLANT AND MACHINERIES - GROSS BLOCK		77890774	67745380
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4876255	4518500
4105001	HEAVY VEHICLES - GROSS BLOCK		1582529	1582529
4105002	LIGHT VEHICLES - GROSS BLOCK		2	2
4105003	OTHER VEHICLES - GROSS BLOCK		1948880	1948880
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		4812466	4812466
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2801243	2801243
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15439982	15439982
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17465928	-16304943
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1192055	-1135736
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4298607	-4095519
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-7000259	-4125763
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED		-483298925	-441386120
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		-674958050	-603570505
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		-481277008	-445987346
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1050714	-544976
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-56986639	-50056634
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4598995	-4518500
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1580852	-1580266
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1948702	-1948555
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4638642	-4577886
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2100730	-1855881
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-15101044	-14823731
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0

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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;

4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		3628932	3628932
4301001	STORES - ENGINEERING		1441330	1441330
4301004	STORES - WATER SUPPLY		4354740	2691800
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		96488017.46	100081885.8
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		75239407.66	76649986.3
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1665069.41	1925180.24
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		38762900.39	44867934.18
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		164151600.5	146678712.5
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		101232613.6	153393112.2
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1573153.15	1132338.06
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		154299189.9	153562702.2
4313003	WATER CHARGES RECOVERABLE - CURRENT		63010443	58025993
4313004	WATER CHARGES RECOVERABLE - ARREARS		165251413	150318202
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		137788299	134711863
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		668558736	647520343
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6863832.62	6863832.62
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314038	Supply Of Office Materials		6688884.64	6688884.64
4314040	Misc. Recovery		499438	509438
4321101	Provision for outstanding Water Taxes		-175508543	-165375442
4323001	Provision for outstanding Fees & User Charges		-825532253	-624733511
4501001	Cash Account		29511.65	4294650.65
4502001	Cheque Account		-1690602	-615624
4502135	WS-Receipt Central-CB-3139-3041101253005		29998878.83	21071101.83
4502136	WS-Payment Central-CB-31401-3041101253006		2133838	1237156
4502137	WS-Drainage Receipt Central-CB-31412-3041101253007		177016.01	12807439.01
4502146	WS-Receipt Zone-1-CB-313912-1008101042143		1017405.7	1017667.7
4502147	WS-Payment Zone-1 -CB-314012-1008101044249		566181	1053603
4502148	WS- Drainage Receipt Z-1-CB-314112-1008101043752		882133	882484
4502156	WS-Receipt Zone-2-CB-313914-3041101252127		2800	2800
4502157	WS-Payment Zone-2 -CB-314014-3041101253104		2783245	1619077
4502158	WS- Drainage Recpt Z-2-CB-314114-3041101253020		-15900	-15900
4502166	WS-Receipt Zone-3-CB-313911-1007101028902		0	24772
4502167	WS-Payment Zone-3-CB-314011-1007101030412		783612	619555
4502168	WS- Drainage Recpt Z-3-CB-314111-1007101030090		0	25069
4502176	WS-Receipt Zone-4-CB-313913-1008101042141		22483	22852
4502178	WS- Drainage Recpt Zone-4-CB-314113-1008101043754		30800	40145
4502192	WS-PAYMENT-314013-CB-1008101044251		3559570	2509417
4502212	WS RECEIPT OLD A/C NO 200100		64304628.1	64304628.1
4502213	WS PAYMENT OLD CANARA BANK A/C NO 252624		43804	43181

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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;

4502224	COMMISSIONER MCMC WS CHARGES COLL Z1-5010047442005		328787	1145280
4502225	COMM MCMC WS UGD/DMC Z1-50100474419478		59218	250095
4502234	COMM MCMC WS CHARGES COLL Z2-50100475530766		369318	2665196
4502235	COMM MCMC WS UGD/DMC Z2-50100475529025		160571	862710
4502244	COMM MCMC WS CHARGES COLL Z3-50100475530026		147472	-7538
4502245	COMM MCMC WS UGD DMC Z3-50100475528291		97366	6148
4502254	COMM MCMC WS CHARGES COLL Z4-50100475538882		8217	8854
4502255	COMM MCMC WS UGD DMC Z4-50100475530602		9322	137206
4502264	COMM MCMC WS CHARGES COLL CO-50100475530332		63731884.21	4518562.91
4502265	COMM MCMC WS UGD/DMC CO-50100475529509		24643558.16	7529414
4502280	COMM MCMC WS CHARGES COLL Z5-50200070719895		176927	418999
4502281	COMM MCMC WS UGD/DMC Z5-50200070717685		63750	47000
4502285	WS-Payment Zone-5 -CB-110049121890		557969	216376
4502501	RF-ONLINE-CUB-510909010039590		0	0
4506103	Canara Bank Escrow		0	1221
4506105	WS PAYMENT EB SBI CTO AC NO11450413785		96949.47	94369.47
4601001	FESTIVAL ADVANCE		3417722	2248912
4601003	TOUR ADVANCE		80352	80352
4601007	MOTORCYCLE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		74100	0
4604001	ADVANCE TO SUPPLIERS		356049	356049
4604002	ADVANCE TO CONTRACTORS		399100	399100
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1162815	1162815
4605001	HANDLOOM ADVANCE		84937	84937
4605004	IMMEDIATE RELIEF - ADVANCE		30000	30000
4605005	ADVANCE FOR SOLAR COOKERS		10000	10000
4605010	Advance Recoverable Expenses		100000	100000
4605011	GENERAL IMPREST ACCOUNT		150400	150400
4606001	DEPOSITS - RECOVERABLE:		4780740	4780740
4612001	Advance		514693000	514693000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		134398585	134398585
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		27625	27625
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-887646	-980646
4702003	PAYABLE TO GENERAL FUND		-1150345670	-996698304
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		945774	945774
4702006	RECEIVABLE FROM GENERAL FUND		1542817895	1077279501
		Total	**4585564203**	**4480146251**