

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 :21-Apr-2025 10:54:19

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	542815.52	36507271.54	0.0	35964456.02
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	34127198.86	59296134.79	0.0	25168935.93
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	1816.49	493076.00	0.0	491259.51
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	88272.86	7267333.17	0.0	7179060.31
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	38400.00	0.0	38400.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	30000.00	0.0	30000.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	207880.00	20707375.00	0.0	20499495.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	37615.00	19760848.00	0.0	19723233.00
9	1405006	Septic Tank Cleaning	0.00	0.00	0.00	162000.00	0.0	162000.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3005594.00	0.0	3005594.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	867801.00	0.0	867801.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2210950.00	0.0	2210950.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	641591.00	0.0	641591.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1600164.00	0.0	1600164.00
15	1407006	WATER SUPPLY DISCONNECTION CHARGES	0.00	0.00	0.00	4000.00	0.0	4000.00
16	1407007	SEWERAGE DISCONNECTION CHARGES	0.00	0.00	0.00	400.00	0.0	400.00
17	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	600.00	0.0	600.00
18	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	160331.00	0.0	160331.00

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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	301100.00	0.0	301100.00
20	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	300.00	0.0	300.00
21	1407021	Internal Plumbing Charges	0.00	0.00	0.00	78163.00	0.0	78163.00
22	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	102205.00	0.0	102205.00
23	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
24	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	73500.00	0.0	73500.00
25	1703001	Income from projects taken up on commercial basis	0.00	0.00	0.00	2474862.00	0.0	2474862.00
26	1711001	INTEREST FROM BANK	0.00	0.00	0.00	796303.00	0.0	796303.00
27	1808001	OTHER INCOME	0.00	0.00	0.00	1137235.00	0.0	1137235.00
28	2101001	PAY	0.00	0.00	7103731.00	2.00	7103729.00	0.0
29	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
30	2101004	DEARNESS ALLOWANCE	0.00	0.00	2565553.00	0.00	2565553.00	0.0
31	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	309859.00	0.00	309859.00	0.0
32	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
33	2101007	MEDICAL ALLOWANCE	0.00	0.00	37928.00	0.00	37928.00	0.0
34	2101008	OTHER ALLOWANCE	0.00	0.00	40816.00	0.00	40816.00	0.0
35	2101010	WAGES - OTHERS	0.00	0.00	13803748.00	0.00	13803748.00	0.0
36	2101011	BONUS	0.00	0.00	84000.00	0.00	84000.00	0.0
37	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	276824.00	0.00	276824.00	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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3500.00	0.00	3500.00	0.0
39	2102020	WASHING ALLOWANCE	0.00	0.00	4800.00	0.00	4800.00	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	4745185.00	0.00	4745185.00	0.0
41	2204001	VEHICLE INSURANCE	0.00	0.00	87979.00	0.00	87979.00	0.0
42	2205202	ENGINEERING CONSULTANCY	0.00	0.00	74900000.00	5900000.00	69000000.00	0.0
43	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	295120.00	0.00	295120.00	0.0
44	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3682527.00	0.00	3682527.00	0.0
45	2303002	DIESEL	0.00	0.00	2215682.00	0.00	2215682.00	0.0
46	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	19193652.00	1205160.00	17988492.00	0.0
47	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	22382837.00	0.00	22382837.00	0.0
48	2305301	Light Vehicles - Maintenance	0.00	0.00	2251352.00	0.00	2251352.00	0.0
49	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1741890.00	0.00	1741890.00	0.0
50	2308026	Incentives to Citizen	0.00	0.00	801914.00	0.00	801914.00	0.0
51	2403002	INTEREST ON LOANS FROM MUDE	0.00	0.00	269817.00	0.00	269817.00	0.0
52	2407001	BANK CHARGES	0.00	0.00	1648.00	0.00	1648.00	0.0
53	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3569165.00	0.00	3569165.00	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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2527244.00	0.00	2527244.00	0.0
55	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	442108.00	0.00	442108.00	0.0
56	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	8480466.00	0.00	8480466.00	0.0
57	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	20688280.00	0.00	20688280.00	0.0
58	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	565539.00	0.00	565539.00	0.0
59	2725001	DEPRECIATION - VEHICLES	0.00	0.00	621982.00	0.00	621982.00	0.0
60	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	8636.00	0.00	8636.00	0.0
61	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	399.00	0.00	399.00	0.0
62	2801001	Taxes	0.00	0.00	0.00	3412827.00	0.0	3412827.00
63	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1861.00	0.0	1861.00
64	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2393038.00	0.00	2393038.00	0.0
65	3109001	ACCUMULATED SURPLUS / DEFICIT	178295250.43	0.00	0.00	0.00	178295250.43	0.0
66	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	179901573.00	0.00	0.00	0.0	179901573.00
67	3121101	CAPITAL RESERVE	0.00	15.00	0.00	0.00	0.0	15.00
68	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	178608775.00	0.00	1673963.00	0.0	180282738.00
69	3303002	LOAN FROM TUFIDCO	0.00	11001928.00	2117680.00	0.00	0.0	8884248.00
70	3303003	LOAN FROM MUDE	0.00	19844990.00	19849990.00	5000.00	0.0	0.0
71	3303005	Loan from TNUDE	0.00	0.00	264817.00	264817.00	0.0	0.0
72	3401001	Tender Deposit - Contractors.	0.00	0.00	52848.00	52848.00	0.0	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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	67416.00	1037686.00	970270.00	0.0	0.0
74	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	1254114.00	1254114.00	0.0	0.0
75	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	128733376.00	128733376.00	0.0	0.0
76	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	23299008.00	23299008.00	0.0	0.0
77	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
78	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	0.00	16419626.00	20813817.00	0.0	4394191.00
79	3501106	<u>Other Payables</u>	0.00	4144587.00	90587.00	318862.00	0.0	4372862.00
80	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	647230.00	1046430.00	0.0	399200.00
81	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	50000.00	50000.00	0.0	0.0
82	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	696.00	696.00	0.0	0.0
83	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	3150.00	0.00	2520.00	0.0	5670.00
84	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	77770.00	77770.00	0.0	0.0
85	3502009	<u>It Deduction</u>	0.00	0.00	204674.00	204674.00	0.0	0.0
86	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
87	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	2945797.00	2945797.00	0.0	0.0
88	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.0
89	3502015	<u>VAT - PAYABLE</u>	0.00	0.00	1914666.00	1914666.00	0.0	0.0
90	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	41669.00	292752.00	251083.00	0.0	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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	3502023	Health Fund Subscription	0.00	598295.00	0.00	39900.00	0.0	638195.00
92	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	447690.00	447690.00	0.0	0.0
93	3502026	FLAG DAY FUND COLLECTION	0.00	44525.00	0.00	61250.00	0.0	105775.00
94	3502032	CGST - PAYABLE	0.00	0.00	7128.00	7128.00	0.0	0.0
95	3502033	SGST - PAYABLE	0.00	0.00	460246.00	460246.00	0.0	0.0
96	3502035	One Day Salary .Recovery Payable	0.00	0.00	21102.00	21102.00	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	4786483.27	10.00	2236107.36	0.0	7022580.63
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	65717.00	0.0	65717.00
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	100666568.67	0.00	3569165.00	0.0	104235733.67
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	256581249.00	0.00	7576350.00	0.00	264157599.00	0.0
105	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	249531223.00	0.00	5035202.00	0.00	254566425.00	0.0
106	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	262270986.00	0.00	12362057.00	0.00	274633043.00	0.0
107	4104001	PLANT AND MACHINERIES - GROSS BLOCK	67500080.00	0.00	0.00	0.00	67500080.00	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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
108	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1145694.00	0.00	0.00	0.00	1145694.00	0.0
109	4105001	HEAVY VEHICLES - GROSS BLOCK	20374026.00	0.00	0.00	0.00	20374026.00	0.0
110	4105002	LIGHT VEHICLES - GROSS BLOCK	4200714.00	0.00	0.00	0.00	4200714.00	0.0
111	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	672556.00	0.00	0.00	0.00	672556.00	0.0
112	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	69639.00	0.00	0.00	0.00	69639.00	0.0
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4614246.00	0.00	0.00	0.00	4614246.00	0.0
114	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2179344.00	0.00	0.00	0.00	2179344.00	0.0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5196698.00	0.00	442108.00	0.0	5638806.00
116	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	92238686.00	0.00	8480466.00	0.0	100719152.00
117	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	172907991.00	0.00	7150747.00	0.0	180058738.00
118	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	107204708.00	0.00	13537533.00	0.0	120742241.00
119	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	65237796.00	0.00	565539.00	0.0	65803335.00
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1267405.00	0.00	0.00	0.0	1267405.00
121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	18027152.00	0.00	586718.00	0.0	18613870.00

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 :21-Apr-2025 10:54:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
122	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4059655.00	0.00	35264.00	0.0	4094919.00
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	68041.00	0.00	399.00	0.0	68440.00
125	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	4552560.00	0.00	8636.00	0.0	4561196.00
126	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	2544275.00	0.00	0.00	0.0	2544275.00
127	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20695488.00	0.00	37793103.00	37793103.00	20695488.00	0.0
128	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	466101.00	466101.00	0.0	0.0
129	4208001	<u>FIXED DEPOSIT</u>	4316942.00	0.00	0.00	0.00	4316942.00	0.0
130	4301001	<u>STORES - ENGINEERING</u>	495495.16	0.00	0.00	0.00	495495.16	0.0
131	4301004	<u>STORES - WATER SUPPLY</u>	505079.00	0.00	0.00	0.00	505079.00	0.0
132	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	542815.52	542815.52	0.0	0.0
133	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	22500.00	22500.00	0.0	0.0
134	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	37381370.34	32008497.00	5372873.34	0.0
135	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	59334607.41	58346889.86	987717.55	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 :21-Apr-2025 10:54:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
136	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	515387.57	488719.49	26668.08	0.0
137	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	7267333.17	2333909.41	4933423.76	0.0
138	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	16355099.29	0.00	419370.93	9833414.43	6941055.79	0.0
139	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2454127.79	0.00	13995536.12	15960595.54	489068.37	0.0
140	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	57658.90	0.00	0.00	39116.13	18542.77	0.0
141	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	9677922.90	0.00	4341289.45	5192903.00	8826309.35	0.0
142	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	173607.00	173607.00	0.0	0.0
143	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	19838615.00	10313016.00	9525599.00	0.0
144	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	56683739.00	0.00	118365.00	6957659.00	49844445.00	0.0
145	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	20862291.00	11686253.33	9176037.67	0.0
146	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	42310335.67	0.00	139556.00	8375668.67	34074223.00	0.0
147	4314040	<u>Misc. Recovery</u>	0.00	0.00	981500.00	981500.00	0.0	0.0
148	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 :21-Apr-2025 10:54:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4502001	Cheque Account	0.00	0.00	3655717.00	3655717.00	0.0	0.0
150	4502102	PNB-WS FUND-0283000100075022	26264505.03	0.00	138963235.00	159583594.00	5644146.03	0.0
151	4502103	PNB-ELEMENTARY EDUCATION-0283000100075031	0.00	0.00	3190793.00	3190793.00	0.0	0.0
152	4502107	PNB-WS DEPOSIT-0283000100205919	5704406.01	0.00	3253409.00	5000000.00	3957815.01	0.0
153	4502109	PNB-REVENUE FUND PAYMENT-0283000100075040	0.00	0.00	2712390.00	2712390.00	0.0	0.0
154	4502501	CUB ONLINE 50010101005873	0.00	0.00	14468057.00	14468057.00	0.0	0.0
155	4502601	CUB CARDCOLLECTION 500101011051829	0.00	0.00	4274513.00	4274513.00	0.0	0.0
156	4504113	SFC CORPORATION SNA 7579861303	0.00	0.00	4367668.00	4367668.00	0.0	0.0
157	4504208	CUB UIDDSMT WS INTERNAL PLUMBING 10132871	8235013.40	0.00	347918.00	0.00	8582931.40	0.0
158	4601001	FESTIVAL ADVANCE	187660.00	0.00	70000.00	55000.00	202660.00	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
161	4601009	MARRIAGE ADVANCE	10858.00	0.00	0.00	0.00	10858.00	0.0
162	4604002	ADVANCE TO CONTRACTORS	5815249.00	0.00	0.00	0.00	5815249.00	0.0
163	4605010	Advance Recoverable Expenses	459984.00	0.00	0.00	0.00	459984.00	0.0
164	4606001	DEPOSITS - RECOVERABLE:	2216018.00	0.00	0.00	0.00	2216018.00	0.0
165	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	32860.00	0.00	0.00	0.00	32860.00	0.0

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

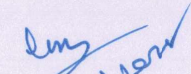
Trial Balance

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 : 21-Apr-2025 10:54:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	252000.00	0.00	0.00	0.00	252000.00	0.0
167	4702003	PAYABLE TO GENERAL FUND	0.00	288889448.64	44349366.00	91476120.00	0.0	336016202.64
168	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	27003.00	27003.00	0.0	0.0
Total			1265077015.58	1265077015.58	948779165.24	948779165.24	1459736329.71	1459736329.71


COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION


21/4/2024

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 :21-Apr-2025 11:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	68803711.77	0.00
130	Rental Income from Municipal Properties	I-3	38400.00	0.00
140	Fees & User Charges	I-4	49387927.00	0.00
150	Sale & Hire Charges	I-5	73500.00	0.00
170	Income from Investments	I-7	2474862.00	0.00
171	Interest Earned	I-8	796303.00	0.00
180	Other Income	I-9	1137235.00	0.00
Total			122711938.77	0.00
Expenditure				
210	Establishment Expenses	I-10	24230757.00	0.00
220	Administrative Expenses	I-11	73833164.00	0.00
230	Operations & Maintenance	I-12	51359814.00	0.00
240	Interest & Finance Charges	I-13	271465.00	0.00
270	Provisions and Write off	I-16	6096409.00	0.00
272	Depreciation		30807410.00	0.00
280	Prior Period Item	I-18	-1021650.00	0.00
Total			185577369.00	0.00
3109002-Gross Deficit of Expenditure over Income			62865430.23	0.00

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 : 21-Apr-2025 11:06

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	35964456.02	0.00
1100202	Water Supply and Drainage Tax - Commercial	25168935.93	0.00
1100203	Water Supply and Drainage Tax - Industrial	491259.51	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	7179060.31	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	20499495.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	19723233.00	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 DISCONNECTON 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

1408003	Misc. Recoveries	0.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	73500.00	0.00
1703001	Income from projects taken up on commercial basis	2474862.00	0.00
1711001	INTEREST FROM BANK	796303.00	0.00
1808001	OTHER INCOME	1137235.00	0.00
Total		122711938.77	0.00
Expenditure			
2101001	PAY	7103729.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS 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	69000000.00	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	17988492.00	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
2403002	INTEREST ON LOANS FROM MUDF	269817.00	0.00
2407001	BANK CHARGES	1648.00	0.00

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3569165.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2527244.00	0.00
2722001	DEPRECIATION - BUILDINGS	442108.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8480466.00	0.00
2723201	DEPRECIATION - WATERWAYS	20688280.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	565539.00	0.00
2725001	DEPRECIATION - VEHICLES	621982.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	8636.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	399.00	0.00
2801001	Taxes	-3412827.00	0.00
2804001	PRIOR YEAR INCOME	-1861.00	0.00
2808001	PRIOR YEAR EXPENSES	2393038.00	0.00
Total		185577369.00	0.00
3109002-Gross Deficit of Expenditure over Income		62865430.23	0.00

காஞ்சிபுரம் மாநகராட்சி
KANCHEEPURAM CITY MUNICIPAL CORPORATION

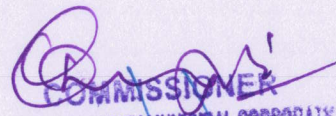
Balance Sheet

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 : 21-Apr-2025 11:21:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-241160680.66	-178295250.43
311	Earmarked Funds	<u>B-2</u>	179901573.00	179901573.00
312	Reserves	<u>B-3</u>	15.00	15.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	180282738.00	178608775.00
330	Secured Loans	<u>B-5</u>	8884248.00	30846918.00
340	Deposits Received	<u>B-7</u>	0.00	67416.00
350	Other Liabilities	<u>B-9</u>	19167981.63	11782500.27
360	Provisions	<u>B-10</u>	104235733.67	100666568.67
Total			251311608.64	323578515.51
Assets				
410	Fixed Assets	<u>B-11</u>	908152384.00	883178775.00
411	Accumulated Depreciation		-505121211.00	-474313801.00
412	Capital Work - in - progress		20695488.00	20695488.00
420	Investments - General Fund	<u>B-12</u>	4316942.00	4316942.00
430	Stock - in- hand	<u>B-14</u>	1000574.16	1000574.16
431	Sundry Debtors (Receivables)	<u>B-15</u>	130215963.68	127538883.55
450	Cash and Bank balance	<u>B-17</u>	19074036.44	41072468.44
460	Loans, Advances and Deposits	<u>B-18</u>	8741634.00	8726634.00

GeneratedBy:1018027

Page 1 of 2


COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION

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 :21-Apr-2025 11:21:50

470	Other Assets	B-19	-335764202.64	-288637448.64
Total			251311608.64	323578515.51


COMMISSIONER
KANCHEEPURAM CITY MUNICIPAL CORPORATION

21/4/2025

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 : 21-Apr-2025 11:27:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-241160680.66	-178295250.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		179901573.00	179901573.00
3121101	CAPITAL RESERVE		15.00	15.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		180282738.00	178608775.00
3303002	LOAN FROM TUFIDCO		8884248.00	11001928.00
3303003	LOAN FROM MUFD		0.00	19844990.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	67416.00
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		4394191.00	0.00

GeneratedBy:1018027

Page 1 of 16

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 : 21 Apr 2025 11:27:55

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 : 21-Apr-2025 11:27:55

3501106	Other Payables		4372862.00	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		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		5670.00	3150.00
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		0.00	41669.00
3502023	Health Fund Subscription		638195.00	598295.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		105775.00	44525.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00

GeneratedBy:1018027

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 : 21-Apr-2025 11:27:55

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 : 21 Apr 2025 11:27:55

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		7022580.63	4786483.27
3504102	ADVANCE COLLECTION - OTHER REVENUES		65717.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		104235733.67	100666568.67
Total			251311608.64	323578515.51
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		264157599.00	256581249.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		254566425.00	249531223.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		274633043.00	262270986.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		67500080.00	67500080.00

GeneratedBy:1018027

Page 5 of 16

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 : 21-Apr-2025 11:27:55

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 : 21-Apr-2025 11:27:55

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		-5638806.00	-5196698.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-100719152.00	-92238686.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-180058738.00	-172907991.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-120742241.00	-107204708.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-65803335.00	-65237796.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1267405.00	-1267405.00

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 : 21-Apr-2025 11:27:55

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 : 21 Apr 2025 11:27:55

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18613870.00	-18027152.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4094919.00	-4059655.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1008834.00	-1008834.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-68440.00	-68041.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4561196.00	-4552560.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2544275.00	-2544275.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20695488.00	20695488.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		4316942.00	4316942.00
4301001	STORES - ENGINEERING		495495.16	495495.16
4301004	STORES - WATER SUPPLY		505079.00	505079.00
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax -		5372873.34	6450685.89

GeneratedBy:1018027

Page 9 of 16

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 : 21-Apr-2025 11:27:55

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 : 21-Apr-2025 11:27:55

	Recoverable - Residential - Current			
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		987717.55	1732701.20
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		26668.08	28899.69
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		4933423.76	4193020.78
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		6941055.79	9904413.40
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		489068.37	721426.59
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		18542.77	28759.21
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		8826309.35	5484902.12
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		9525599.00	8534223.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		49844445.00	48149516.00

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 : 21-Apr-2025 11:27:55

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 : 21-Apr-2025 11:27:55

4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		9176037.67	7746055.67
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		34074223.00	34564280.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		889144.00	868544.00
4502001	Cheque Account		0.00	0.00
4502102	PNB-WS FUND-0283000100075022		5644146.03	26264505.03
4502103	PNB-ELEMENTARY EDUCATION-0283000100075031		0.00	0.00
4502106	PNB-REVENUE FUND COLLECTION-0283000100075013		0.00	0.00
4502107	PNB-WS DEPOSIT-0283000100205919		3957815.01	5704406.01
4502109	PNB-REVENUE FUND PAYMENT-0283000100075040		0.00	0.00
4502118	PNB UGD ESCROW 2900000017		0.00	0.00
4502501	CUB ONLINE 50010101005873		0.00	0.00
4502601	CUB CARDCOLLECTION 500101011051829		0.00	0.00
4504113	SFC CORPORATION SNA 7579861303		0.00	0.00
4504208	CUB UIDSMT WS INTERNAL PLUMBING 10132871		8582931.40	8235013.40
4601001	FESTIVAL ADVANCE		202660.00	187660.00

GeneratedBy:1018027

Page 13 of 16

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 : 21-Apr-2025 11:27:55

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 : 21-Apr-2025 11:27:55

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
4702003	PAYABLE TO GENERAL FUND		-336016202.64	-288889448.64
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
Total			251311608.64	323578515.51

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 : 21-Apr-2025 11:27:55