

**மதுரைநகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

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

Printed Date : 27-Aug-2023 16:36:57

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	38575923.00	0.0	38575923.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	10397229.00	0.0	10397229.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	58480014.00	0.0	58480014.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	7758346.00	0.0	7758346.00
5	1402004	OTHER PENALTIES	0.00	0.00	0.00	144755.00	0.0	144755.00
6	1405003	Underground Drainage Fees	0.00	0.00	0.00	267140.00	0.0	267140.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7158360.00	0.0	7158360.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	887472.00	0.0	887472.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1356805.00	0.0	1356805.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	72500.00	6475002.00	0.0	6402502.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	400.00	14900.00	0.0	14500.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	83513.00	0.0	83513.00
13	1408003	Misc. Recoveries	0.00	0.00	0.00	12752.00	0.0	12752.00
14	1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00	0.00	110000.00	0.0	110000.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	416569.00	0.0	416569.00
16	1808001	OTHER INCOME	0.00	0.00	6365.56	6798.00	0.0	432.44
17	2101001	PAY	0.00	0.00	6278464.00	0.00	6278464.00	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	2104567.00	0.00	2104567.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	696281.00	0.00	696281.00	0.0

Prepared By: 1003014

**மதுரை நகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

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

Printed Date : 27-Apr-2023 16:35:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	124170.00	0.00	124170.00	0.00
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	49132.00	0.00	49132.00	0.00
22	2101008	OTHER ALLOWANCE	0.00	0.00	40188.00	0.00	40188.00	0.00
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	39494274.00	9672398.00	29821876.00	0.00
24	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	10380447.00	0.00	10380447.00	0.00
25	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3737795.00	0.00	3737795.00	0.00
26	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	194866.00	194866.00	0.00	0.00
27	2407001	BANK CHARGES	0.00	0.00	8433.10	0.00	8433.10	0.00
28	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4422014.00	0.00	4422014.00	0.00
29	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2868243.00	0.00	2868243.00	0.00
30	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	29624186.00	0.00	29624186.00	0.00
31	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	31799151.00	0.00	31799151.00	0.00
32	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1440633.00	0.00	1440633.00	0.00
33	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1821154.00	0.00	1821154.00	0.00
34	2801001	Taxes	0.00	0.00	1156660.00	1156660.00	0.00	0.00
35	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5101102.00	0.00	5101102.00
36	3109001	ACCUMULATED SURPLUS / DEFICIT	5664.00	896987514.63	0.34	0.34	0.00	896981850.63
37	3303002	LOAN FROM TUNJIDCO	0.00	22453000.00	2405679.00	0.00	0.00	20047321.00

Prepared By: 1003014

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**மதுரைநகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**  
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023; Printed Date : 27-Aug-2023 15:55:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
38	3401001	Tender Deposit - Contractors.	0.00	0.00	4508483.00	4508483.00	0.00	0.00
39	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	44883.00	44883.00	0.00	0.00
40	3401003	SECURITY DEPOSIT- CONTRACTORS	0.00	0.00	24600.00	24600.00	0.00	0.00
41	3401004	RETENTION AMOUNT	0.00	0.00	6200.00	6200.00	0.00	0.00
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	91362839.00	91362839.00	0.00	0.00
43	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1447961.00	1447961.00	0.00	0.00
44	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	3737795.00	3737795.00	0.00	0.00
45	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1822170.00	2071277.00	0.00	249107.00
46	3502014	OTHER RECOVERIES	0.00	0.00	9600.00	9600.00	0.00	0.00
47	3502015	VAT - PAYABLE	0.00	0.00	1580939.00	1808306.00	0.00	227367.00
48	3502025	Manual Workers General Welfare Fund -LWF	0.00	0.00	875198.00	1059498.00	0.00	184300.00
49	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	478464891.00	0.00	2339852.00	0.00	480804743.00	0.00
50	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	55277421.00	0.00	58351617.00	0.00	113629038.00	0.00
51	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	646975692.00	0.00	39979387.00	0.00	686955079.00	0.00
52	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	219721170.00	0.00	17684163.00	0.00	237405333.00	0.00
53	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6165084.00	0.00	1082661.00	0.00	7247745.00	0.00

Prepared By:1003014

**மகரம்மலை நகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

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

Printed Date : 27-Aug-2023 11:36:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
54	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	9105770.00	0.00	0.00	0.00	9105770.00	0.00
55	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	325438843.00	0.00	27965863.00	0.00	353404706.00
56	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	15671362.00	0.00	1658323.00	0.00	17329685.00
57	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	125568726.00	0.00	20224603.00	0.00	145793329.00
58	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	81478949.00	0.00	11574548.00	0.00	93053497.00
59	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	16919606.00	0.00	1440633.00	0.00	18360239.00
60	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	22759151.00	0.00	1821154.00	0.00	24580305.00
61	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	52395871.00	52395871.00	0.00	0.00
62	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	15351796.00	10230016.00	5121780.00	0.00
63	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4939470.00	2405782.00	2533688.00	0.00
64	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	12359571.00	8037524.00	4322047.00	0.00
65	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5124384.00	832358.00	4292026.00	0.00

Prepared By:1003014

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**மகேந்திரநகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

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

Printed Date : 27-Aug-2023 15:36:59

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
66	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22076981.00	208799.00	67646.00	12900907.00	9034921.00	0.00
67	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4834355.00	28470.00	4527.00	4217501.00	592911.00	0.00
68	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	11757831.00	3238.00	17820.00	5599282.00	6173131.00	0.00
69	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11024519.00	85034.00	1493337.00	4707603.00	7725219.00	0.00
70	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7158360.00	2905126.00	4253234.00	0.00
71	4313004	WATER CHARGES RECOVERABLE - ARREARS	9346574.00	0.00	0.00	1721117.00	7625457.00	0.00
72	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	267140.00	98360.00	168780.00	0.00
73	4314040	Misc. Recovery	0.00	0.00	3152.00	3152.00	0.00	0.00
74	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	9346574.00	0.00	2700897.00	0.00	12047471.00
75	4501001	Cash Account	0.00	0.00	20902588.00	20902588.00	0.00	0.00
76	4502001	Cheque Account	0.00	0.00	354160.00	354160.00	0.00	0.00
77	4502103	WS&UGD-CBI/A/C NO.1875228025	7214826.63	0.00	101473804.34	102397127.00	6291503.97	0.00
78	4502104	UGD-CBI/A/C NO.1875231139	889795.00	0.00	252790.00	219583.00	923002.00	0.00
79	4502113	CBI PAYMENT A/C NO.-3334002043	0.00	0.00	435628.00	435628.00	0.00	0.00
80	4502501	RF-CUB-A/C No.510909010039640	0.00	0.00	23993244.00	23993244.00	0.00	0.00

Prepared By: 1003014

**மறைமலை நகராட்சி  
MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

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

Printed Date : 27-Aug-2023 16:36:57

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
81	4502501	RF-CUB- Card -A/C.No.500101010962642	359045.00	359045.00	121215.00	121215.00	0.00	0.00
82	4701001	ADVANCE TO TWARD BOARD/METRO WATER BOARD	57376209.00	0.00	0.00	57376209.00	0.00	0.00
83	4702005	RECEIVABLE FROM GENERAL FUND	0.00	23287516.00	23291966.00	0.00	4450.00	0.00
		<b>Total</b>	<b>1540595827.63</b>	<b>1540595827.63</b>	<b>633592420.34</b>	<b>633592420.34</b>	<b>1719426592.07</b>	<b>1719426592.07</b>

**Commissioner  
Maraimalai Nagar Municipality**

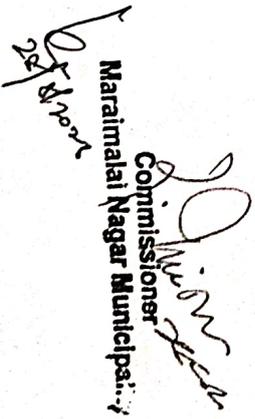
*[Signature]*  
28/12/2023

**MARAIMALAI NAGAR MUNICIPALITY**  
**மறைமலை நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 27-Aug-2023 16:39

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	115211512.00	0.00
140	Fees & User Charges	I-4	16327799.00	0.00
150	Sale & Hire Charges	I-5	110000.00	0.00
171	Interest Earned	I-8	416569.00	0.00
180	Other Income	I-9	432.44	0.00
	<b>Total</b>		<b>132066312.44</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	9292802.00	0.00
230	Operations & Maintenance	I-12	43940118.00	0.00
240	Interest & Finance Charges	I-13	8433.10	0.00
270	Provisions and Write off	I-16	7290257.00	0.00
272	Depreciation		64685124.00	0.00
280	Prior Period Item	I-18	-5101102.00	0.00
	<b>Total</b>		<b>120115632.10</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>11950680.34</b>	<b>0.00</b>

  
**Commissioner**  
**Maraimalai Nagar Municipality**

Code	INCOME	Amount
110	Tax Revenue	115211512.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	16327799.00
150	Sale & Hire Charges	1100000.00
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	
171	Interest Earned	416569.00
180	Other Income	432.44
A Total Income		132066312.44
Code	EXPENDITURE	Amount
210	Establishment Expenses	9292802.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	43940118.00
240	Interest & Finance Charges	8433.10
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	7290257.00
271	Miscellaneous Expenses	0.00
272	Depreciation	64685124.00
B Total Expenditure		125216734.10
A - B Gross Surplus/(Deficit) of Income over Expenditure		6,849,578.34

16437799

280 ADD : Prior Period Item  
 290 LESS: Transfer to Reserve Funds  
 Net Balance Being Surplus/Deficit Carried Over

11,950,680.34

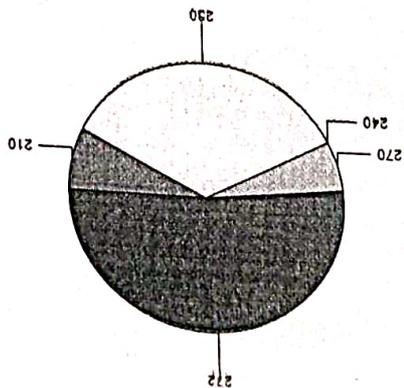
*[Signature]*  
 Commissioner  
 Marginal Nagar Municipality

**Maraimalainagar Municipality Water Supply**

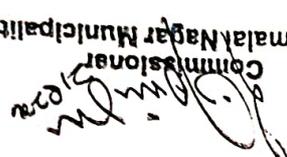
Income and Expenditure as on 2022-2023

**EXPENDITURE**

■ 210	7.4%
■ 220	0.0%
■ 230	35.1%
■ 240	0.0%
■ 250	0.0%
■ 260	0.0%
■ 270	5.8%
■ 271	0.0%
■ 272	51.7%
Total: 100.0%	



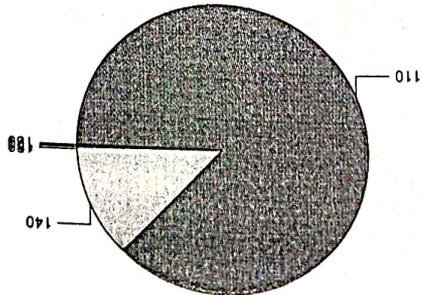
Account Code	Particulars	Amount
210	Establishment Expenses	9292802.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	43940118.00
240	Interest & Finance Charge	8433.10
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	7290257.00
271	Miscellaneous Expenses	0.00
272	Depreciation	64685124.00
<b>Total</b>		<b>125216734.10</b>

  
 Commissioner  
 Maraimalainagar Municipality  
 21/02/2023

21/11/2023  
 Commissioner  
 Maraimal Nagar Municipality

Account Code	Particulars	Amount
110	Tax Revenue	115211512.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	16327799.00
150	Sale & Hire Charges	110000.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	0.00
171	Interest Earned	416569.00
180	Other Income	432.44
	<b>Total</b>	<b>132066312.44</b>

180	0.0%
171	0.3%
170	0.0%
160	0.0%
150	0.1%
140	12.4%
130	0.0%
120	0.0%
110	87.2%
	0.0%
<b>Total: 100.0%</b>	



**MARAIMALAI NAGAR MUNICIPALITY**  
**மறைமலை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Generated Date : 27-Aug-2023 16:38

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	38575923.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	10397229.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	58480014.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	7758346.00	0.00
1402004	OTHER PENALTIES	144755.00	0.00
1405003	Underground Drainage Fees	267140.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7158360.00	0.00
1407001	Road Cutting Restoration Charge	887472.00	0.00
1407002	Initial Amount for New Water Supply Connections	1356805.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6402502.00	0.00
1407005	Under Ground Sewerage Connection Charges	14500.00	0.00
1407014	Water Supply Inspection Charges	83513.00	0.00
1408003	Misc. Recoveries	12752.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	110000.00	0.00
1711001	INTEREST FROM BANK	416569.00	0.00
1808001	OTHER INCOME	432.44	0.00
	<b>Total</b>	<b>13206312.44</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	6278464.00	0.00
2101004	DEARNESS ALLOWANCE	2104567.00	0.00
2101005	HOUSE RENT ALLOWANCE	696281.00	0.00
2101006	CITY COMP. ALLOWANCE	124170.00	0.00

2101007	MEDICAL ALLOWANCE	49132.00	0.00
2101008	OTHER ALLOWANCE	40188.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	29821876.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	10380447.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3737795.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00
2407001	BANK CHARGES	8433.10	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4422014.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2868243.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	29624186.00	0.00
2723201	DEPRECIATION - WATERWAYS	31799151.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1440633.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1821154.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-5101102.00	0.00
	Total	120115632.10	0.00
	3109002-Gross Surplus of Income over Expenditure	11950680.34	0.00

Commissioner  
Maraimalai Nagar Municipality

மதுரை நகராட்சி  
MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022 To: 31/Mar/2023 16:50:47

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		908932530.97	896987514.63
3303002	LOAN FROM TUFIDCO		20047321.00	22453000.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		249107.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		227367.00	0.00
3502025	Manual Workers General Welfare Fund - LWF		184300.00	0.00

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மதுரை நகர் நகராட்சி  
MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023 16:50:47

3502032	CGST - PAYABLE		0.00		0.00
3502033	SGST - PAYABLE		0.00		0.00
		Total	929640625.97		919440514.63
Assets					
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		480804743.00		478464891.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		113629038.00		55277421.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		686955079.00		646975692.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		237405333.00		219721170.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		7247745.00		6165084.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		9105770.00		9105770.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-353404706.00		-325438843.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-17329685.00		-15671362.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY		-145793329.00		-125568726.00

GeneratedBy:1003014



**மதுரை நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023 16:50:47

4311915	Recoverable - Industrial - Arrears Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7725219.00	8278261.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	4253234.00	3736240.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	7625457.00	5582494.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	168780.00	0.00
4314040	Misc. Recovery	0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-12047471.00	-9346574.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502101	RF-CBI-A/C NO 1875203361	0.00	0.00
4502103	WS&UGD-CBI-A/C NO 1875228025	6291503.97	7214826.63
4502104	UGD-CBI A/C NO 1875231139	923002.00	889795.00
4502105	AMMA-CBI-A/C NO 3457084151	0.00	0.00
4502113	CBI PAYMENT A/C NO - 3334002043	0.00	0.00
4502501	RF-CUB-A/C No.510909010039640	0.00	0.00
4502601	RF-CUB- Card -A/C.No.500101010962642	0.00	359045.00
4701001	ADVANCE TO TWAD BOARD/ METRO	0.00	57376209.00

GeneratedBy:1003014

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**MARAIMALAI NAGAR MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2022-2023-Fund Name : Water Supply and Drainage Fund-From Date : 01/Apr/2022 To Date : 31/Mar/2023 15:50:43

4702005	WATER BOARD		4450.00	-23287516.00
	RECEIVABLE FROM GENERAL FUND			
	<b>Total</b>		<b>929640625.97</b>	<b>919440514.53</b>

*[Signature]*  
 Commissioner  
 Maraimalai Nagar Municipality

Marambaingay Municipality Water Supply Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current Year B/S	908932530.97	3109001	Accumulated Surplus from Previous B/S	896981850.63
			3109001	Surplus From Current Year	11950880.34
		908932530.97			908932530.97

Inspector  
Local Fund Audit

*[Signature]*  
Marambaingay Municipality Water Supply  
Commissioner *[Signature]*  
21/12/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	RESERVES & SURPLUS Municipal (General) Fund	908932530.97	410	FIXED ASSETS Fixed Assets	1535147708.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-652521761.00
312	Reserves			Net Block	882625947.00
	Total Reserves & Surplus		412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes			Total Fixed Assets	882625947.00
330	Secured Loans	20047321.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	20047321.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	660774.00	431	Sundry Debtors (Receivables)	51843194.00
360	Provisions		432	LESS - Accumulated Provision	-12047471.00
	Total Liabilities and Provisions	660774.00		Net Amount Outstanding	39795723.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	7214505.97
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst P	
				Net Amount Outstanding	
				Total Current Assets, Loans a	47010228.97

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
		470	Other Assets
		480	Miscellaneous Expenditure to
	929640625.97		4450.00
			929640625.97

Inspector  
Local Fund Audit

*[Signature]*  
Commissioner  
Maramba  
Maramba  
Municipality Water Supply

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L5	Secured Loans		A1	Fixed Assets	
3303002	Loan from TUFIDCO	20047321.00	4103101	Storm Water Drains, Open dra	480804743.00
			4103102	Drainage and Sewerage pipes	113629038.00
			4103201	Water Supply - Head Works, O	686955079.00
Total	Secured Loans	20047321.00	4103202	Ground Water Wells/ Deep Bor	237405333.00
			4104003	Hand Pumps - Indian Mark II -	7247745.00
L9	Other Liabilities		4108001	Public Fountains - GROSS BLO	9105770.00
3502013	Income Tax Deductions - Contractors	249107.00			
3502015	GST - Payable	227367.00	Total	Fixed Assets	1535147708.00
3502025	Manual Workers General Welfare Fund	184300.00			
			A2	Accumulated Depreciation	
Total	Other Liabilities	660774.00	4113101	Storm Water Drains, open Dra	-353404706.00
			4113102	Drainage Sewerage Pipes, Con	-17329685.00
3109001	Accumulated Surplus	908932530.97	4113201	Head Works, OHT etc. Water s	-145793329.00
			4113202	Ground Water Wells/ Deep Bor	-93053497.00
			4114003	Hand Pumps - India Mark (II)	-18360239.00
			4118001	Public Fountains - Accumulate	-24580305.00
			Total	Accumulated Depreciation	-652521761.00
			A7	Sundry Debtors (Receivables)	

Liabilities		Assets			
A/c Code	Particulars	Amount	A/c Code	Particulars	Amount
4311907	Water Supply and Drainage Ta			Water Supply and Drainage Ta	5121780.00
4311908	Water Supply and Drainage Ta			Water Supply and Drainage Ta	2533688.00
4311909	Water Supply and Drainage Ta			Water Supply and Drainage Ta	4322047.00
4311910	Water Supply and Drainage Ta			Water Supply and Drainage Ta	4292026.00
4311912	Water Supply and Drainage Ta			Water Supply and Drainage Ta	9034921.00
4311913	Water Supply and Drainage Ta			Water Supply and Drainage Ta	592911.00
4311914	Water Supply and Drainage Ta			Water Supply and Drainage Ta	6173131.00
4311915	Water Supply and Drainage Ta			Water Supply and Drainage Ta	7725219.00
4313003	Water Charges Recoverable - C			Water Charges Recoverable - C	4253234.00
4313004	Water Charges Recoverable - A			Water Charges Recoverable - A	7625457.00
4313005	UGD Monthly charges Recoverab			UGD Monthly charges Recoverab	168780.00
	Total			Sundry Debtors (Receivables)	51843194.00
	A8			Accumulated Provisions again	
4321001	Provision for outstanding Pr			Provision for outstanding Pr	-12047471.00
	Total			Accumulated Provisions again	-12047471.00
	A10			Cash and Bank balance	
4502103	Water Supply Account CBI A/c			Water Supply Account CBI A/c	6291503.97
4502104	UGD Account CBI A/c No 1875			UGD Account CBI A/c No 1875	915485.00

Liabilities

A/c Code	Particulars	Amount	A/c Code	Particulars	Amount
			4502126	UDD CBI A/c No 1875221449	7517.00
			Total	Cash and Bank balance	7214505.97
			A13	Other Assets	
			4702006	Receivable from General fund	4450.00
			Total	Other Assets	4450.00
		929640625.97			929640625.97

Inspector  
Local Fund Audit

  
 Commissioner  
 Marathajalanagar Municipality Water Supply  
 21/02/2023

**Bank Reconciliation Statement for the Year 2022 - 2023**

Karamalainagar Municipality Water Supply  
 Account Code : 4502103, 4502104, 4502126

8104621.63	(+)	101897985.44	Receipts
102788101.10	(-)	7214505.97	Payments
1829161.00	(+)		Uncashed Cheque
275860.00	(-)		Unrealised Cheque
0.00	(+)		
9.00	(-)		
<u>8767806.97</u>			

Bank Closing as on 31/03/2023

Bank Balance as per Pass Book

Bank Code	Account Name	Closing Balance
4502103	Water Supply Account CBI A/c No 1875228025	7844804.97
4502104	UGD Account CBI A/c No 1875231139	915485.00
4502126	UGD CBI A/c No 1875221449	7517.00
<b>Total</b>		<b>8767806.97</b>

Unreached Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearance on
4502103	0	25/06/2018	14280.00	
4502103	0	31/03/2023	261580.00	5-4-23
	Total		275860.00	

Unreached Cheque (Payment)

A/c.Code	Cheque_no	Date	Amount	Clearance on
4502103	67519	06/10/2022	57850.00	
4502103	107685	02/03/2023	100455.00	29-4-23
4502103	108876	28/03/2023	229425.00	3-4-23
4502103	108877	29/03/2023	556940.00	6-4-23
4502103	108878	29/03/2023	884491.00	4-4-23
	Total		1829161.00	

Plus

Cheque_no	Date	Amount	Clearance on
	Total		

Minus

Cheque_no	Date	Amount	Clearance on
	Total		

Sl No	Particulars	Arrear	Add Arrear	Deletion	Demand			Collection			write off			Balance		
					Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Arrear	Current	Total	
1	Property Tax	91090161	633544		91723705	254703803	346427508	54260963	226295782	280556745	8610	16876	37454132	28391145	65845277	64
2	WaterSupply and Drainage Taxes	38428661	267277		38695938	107453166	146149104	22891343	95468532	118359875	3632	7119	15800963	11977515	27778478	27
3	Library Cess (Building)	12809554	89092		12898646	35817723	48716369	7630447	31822845	39453292	1211	2373	5266988	3992505	9259493	9
	Total	142328376	989913	0	143318289	397974692	541292981	84782753	353587159	438369912	13453	26368	58522083	44361165	102883248	100
4	Property Tax (VLT)	25930630	7378266		33308896	18390155	51699051	10322446	6208660	16531106	4674822	2007802	18311628	10173693	28485321	64
5	WaterSupply and Drainage Taxes (VLT)	10939485	3112707		14052192	7758346	21810538	4354782	2619279	6974061	1972191	847041	7725219	4292026	12017245	27
6	Library Cess (VLT)	3646494	1037569		4684063	2586115	7270178	1451594	873093	2324687	657397	282347	2575072	1430675	4005747	9
	Total	40516609	11528542	0	52045151	28734616	80779767	16128822	9701032	25829854	7304410	3137190	28611919	15896394	44508313	100
7	Central Bank Rent	41170	60221		101391	359892	461283		279875	279875			101391	80017	181408	
8	RID Office Rent	13800			13800	190440	204240	13800	190440	204240				0	0	
9	TNEB Office Rent	98946			98946	133860	232806	60146	129063	189209			38800	4797	43597	
10	Post Office Rent	128473			128473	126960	255433	114938	67574	182512			13535	59386	72921	
11	Bus Stand Shop Rent	5320			5320	139144	144464		127200	127200			5320	11944	17264	
12	Kambar Street Shop	16464			16464	146568	163032		146568	146568			16464	0	16464	
13	Custom Office Rent	26547			26547	318564	345111	26547	265470	292017			0	53094	53094	
14	Slaughter House	0			0	181913	181913		181913	181913			0	0	0	
	Lease Total	330720	60221	0	390941	1597341	1988282	215431	1388103	1603534	0	0	175510	209238	384748	
15	Profession Tax	12952929	15264513		28217442	79341015	107558457	19145141	77223005	96368146	2130739	312000	6941562	1806010	8747572	
16	Water Charges	9346574		38260	9308314	7158360	16466674	1682857	2905126	4587983			7625457	4233234	11878691	
17	SUC	9061310	1606230		10667540	10457280	21124820	4521492	7411697	11933189			6146048	3045583	9191631	
18	UCD	0			0	267140	267140		98360	98360			0	168780	168780	
	Over All Total	214536518	29449419	38260	243947677	525530444	769478121	126476496	452314482	578790978	9448602	3475558	108022579	69740404	177762983	200

Inspector  
Local Fund Audit

*[Signature]*  
Commissioner  
Maramalabi Nagar Municipality

**MARAIMALAINAGAR MUNICIPALITY**  
Demand Collection Balance - Component Wise

Component Type	Demand					Collection					Balance			%
	Arrear	Add Arrear	Deletion	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
<b>Usage Name : RESIDENTIAL</b>														
GeneralTax	51835689	474631		52310320	91439226	143749546	30894212	79298712	110192924	21416108	12140514	33556622	64	
WaterSupply and Drainage Tax	21868182	200234		22068416	38575923	60644339	13033495	33454143	46487638	9034921	5121780	14156701	27	
Education Tax	0	0		0	0	0	0	0	0	0	0	0	0	
Librarycess	7289396	66743		7356139	12858641	20214780	4344499	11151381	15495880	3011640	1707260	4718900	9	
<b>Total</b>	<b>80993267</b>	<b>741608</b>		<b>81734875</b>	<b>142873790</b>	<b>224608665</b>	<b>48272206</b>	<b>123904236</b>	<b>172176442</b>	<b>33462669</b>	<b>18969554</b>	<b>52432223</b>	<b>100</b>	
<b>Usage Name : COMMERCIAL</b>														
GeneralTax	11391730	32193		11423923	24645284	36069207	10018505	18639505	28658010	1405418	6005779	7411197	64	
WaterSupply and Drainage Tax	4805885	13583		4819468	10397229	15216697	4226557	7863541	12090098	592911	2533688	3126599	27	
Education Tax	0	0		0	0	0	0	0	0	0	0	0	0	
Librarycess	1601961	4528		1606489	3465743	5072232	1408852	2621180	4030032	197637	844563	1042200	9	
<b>Total</b>	<b>17799576</b>	<b>50304</b>		<b>17849880</b>	<b>38508256</b>	<b>56358136</b>	<b>15653914</b>	<b>29124226</b>	<b>44778140</b>	<b>2195966</b>	<b>9384030</b>	<b>11579966</b>	<b>100</b>	
<b>Usage Name : INDUSTRIAL</b>														
GeneralTax	27862742	126720		27989462	138619293	166608755	13356856	128374441	141731297	14632606	10244852	24877458	64	
WaterSupply and Drainage Tax	11754593	53461		11808054	58480014	70288068	5634923	54157967	59792890	6173131	4322047	10495178	27	
Education Tax	0	0		0	0	0	0	0	0	0	0	0	0	
Librarycess	3918198	17820		3936018	19493339	23429357	1878307	18052657	19930964	2057711	1440682	3498393	9	
<b>Total</b>	<b>43535533</b>	<b>198001</b>		<b>43733534</b>	<b>216592646</b>	<b>260326180</b>	<b>20870086</b>	<b>200585065</b>	<b>221455151</b>	<b>22863448</b>	<b>16007581</b>	<b>38871029</b>	<b>100</b>	
<b>Overall Total</b>	<b>142328376</b>	<b>989913</b>		<b>143318289</b>	<b>397974692</b>	<b>541292981</b>	<b>84796206</b>	<b>353613527</b>	<b>438409733</b>	<b>58522083</b>	<b>44361165</b>	<b>102883248</b>		

  
**Commissioner**  
 Maraimalai Nagar Municipality  
 21/04/2022

**Working Sheet - Depreciation**  
Maraimalainagar Municipality Water Supply 01/04/2022 - 31/03/2023

1	2	3	4	5	தனித்தகை ஆண்டில் டிபிரீஷன் சேர்த்தல் / மேம்படுத்துதல்			9	10	11	12	தனித்தகை ஆண்டில் டிபிரீஷன் சேர்த்தல்			16	17	18	19
					மாடம் 4-9	மாடம் 10- 02	மாடம் 03					குறைக்கப்பட்ட மதிப்பு	6 கலத்தின் மேல்	7வது கலத்தின் மேல் 50				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	சொத்து விவரம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5-11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	மாடம் 4-9	மாடம் 10- 02	மாடம் 03	தனித்தகை ஆண்டில் டிபிரீஷன்	31/03/2023ஆண்டு புத்தகப்படி முடிவிர்ப்பு (கலம் 5+6+7+8-9)	ஆரம்ப திரவ்ண்ட தேய்மானம்	தேய்மான விழுக்காடு	குறைக்கப்பட்ட மதிப்பு	6 கலத்தின் மேல்	7வது கலத்தின் மேல் 50	9+13+14+15	31/03/2023 தின்று தீயம்மானம் (கலம் 11+16)	திரவ்ண்ட தேய்மான கணக்கு தலைப்பு எண்	தேய்மானத்திற்குரிய சொத்து மதிப்பு (கலம் 11-17)
	Strom, Water Drains, Open drains and Culverts	4103101	153026048	478464891	2339852	0	0	0	480804743	325438843	0.18	27544689	421174	0	27965863	353404706	4113101	127400837
	Drainage and Sewerage pipes, Conduits, Channels etc.	4103102	55277421	55277421	0	0	58351617	0	113629038	15671362	0.03	1658323	0	0	1658323	17329685	4113102	113629038
	Water Supply - Head Works, OHT etc. and Water Supply	4103201	646975692	646975692	17199820	19956005	2823562	0	686955079	125568726	0.03	19409271	515992	299340	20224603	145793339	4113201	686955079
	Hand Pumps - Indian Mark II	4103202	219721170	219721170	7764052	8011430	1908681	0	237405333	81478949	0.05	10986059	388203	200286	11574549	93053497	4113202	237405333
	Hand Pumps - Indian Mark II	4104003	6165084	6165084	993502	89159	0	0	7247745	16919606	0.20	1233017	198700	8916	1440633	18360239	4114003	7247745
	Public Fountains	4108001	9105770	9105770	0	0	0	0	9105770	22759151	0.20	1821154	0	0	1821154	24580305	4118001	9105770
	Grand Total		1990271185	1415710028	28297226	28056594	63083860	0	1535147708	587836637		62652513	1524069	508542	64685124	652521761		1181743002

  
**Commissioner**  
 Maraimalalai Nagar Municipality  
 01/04/2023

Annexure - 2  
 Maraimalai Nagar Municipality  
 Water Supply Fund  
 31.03.2023 Assets Value

S.No	Account Code	Details	Assets Value
1	4102001	Buildings - GROSS BLOCK	0.00
2	4103101	Storm Water Drains, Open drains and Culverts	480804743.00
3	4103102	Drainage and Sewerage pipes, Conduits,	113629038.00
4	4103201	Water Supply - Head Works, OHT etc. and	686955079.00
5	4103202	Ground Water Wells/ Deep Bore Wells - GR	237405333.00
6	4104003	Hand Pumps - Indian Mark II - GROSS BLOC	7247745.00
7	4108001	Public Fountains - GROSS BLOCK	9105770.00
		<b>Total</b>	<b>1535147708.00</b>

Commissioner  
 Maraimalai Nagar Municipality

Inspector  
 Local Fund Audit

**Marimalai Nagar Municipality**

Unused Loan Amount (3303001,3303002,3303003&3303004)

Water Supply Loan Statement as on 31.03.2023

Sl No	Loan Details	Opening Balance Principal	Over Due Interest as on 31.04.2021	Receipts	Demand for Principal	Demand for Interest	Repayment Principal	Interest Paid	Closing Balance as on 31.03.2023	Interest Over Due as on 31.03.2023
1	UIDSSMT LOAN Water Supply HSC	22453000	0		2405679		2405679		20047321	
	<b>Total</b>	22453000	0	0	2405679	0	2405679	0	20047321	0

**Inspector  
Local Fund Audit**

  
**Commissioner,  
Marimalai Nagar Municipality**  
 21/8/2023

Annexure -1B  
 Marathmal Nagar Municipality  
 2022-2023  
 Water Supply Fund  
 Inter Fund Transfer Amount (4702001)

S.N	o	Details	Opening Balance 2022-2023	Debit amount	Credit amount	Closing Balance 2022-2023
1			23287516.00			
2		BPV		2235676		
3		Cash and Cheque			80171631	
4		G/V (deposit, Salary, loan)				16280402
5		G/V online	23287516.00	117508323		
				119743999.00	96452033.00	4450.00

Inspector  
 Local Fund Audit

*(Signature)*  
 Commissioner  
 Marathmal Nagar Municipality  
 21/8/2023

Code 4321001 Head : Provision for Doubtful collection of Fund Water supply for 2022-2023

Sno	Nature of item	Opening Balance (4321001)	Add Demand 2022-2023	Total Opening Balance	Amount Collected (2804001)	Balance	Provision made During 2022-2023 (2701001)	YEAR	31.03.2023-Provision for Doubtful collection Items Amount (4321001)
1	2	3	4	5 (3+4)	6	7 (5-6)	8	9	10 (7+8)
1	Water Charges	9346574.00		9346574.00	1721117.00	7625457.00	4253234.00	2022-2023	11878691.00
2	UGD			0.00	0.00	0.00	168780.00	2022-2023	168780.00
	Total	9346574.00	0.00	9346574.00	1721117.00	7625457.00	4422014.00	0.00	12047471.00

Inspector  
Local Fund Audit  
Chengalpatu District

*[Signature]*  
Commissioner 21/2/22  
Marimatal Nagar Municipality  
Chengalpatu District

Annexure - 17  
 Maramatal Nagar Municipality  
 2022-2023  
 31.03.2023-Payable Details

SNO	Account Code	Details	Amount
1	3501008	Others Payable	0.00
2	3502013	Income Tax Deductions - Contractors	249107.00
3	3502015	Other Recoveries	227367.00
4	3502025	Manual worker welfare fund	184300.00
		Total	660774.00

Marimatal Nagar Municipality

Commissioner

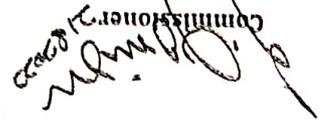
Inspector  
 Local Fund Audit

**Schedule - 18**  
**Marumal Nagar Municipality**  
**Prior year Income**  
**2804001**

Sl.No	Name of Asst	Amount
1	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	200234.00
2	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13583.00
3	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	53461.00
4	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	3112707.00
5	Provision for outstanding Property Taxes	1721117.00
	Total	5101102.00

**Irrecoverable Revenue Items Written off - Taxes**  
**2703001**

Sl.No	Name of Asst	Amount
1	Water Charges Recoverable - Arrears	38260
2	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3632
3	Water Supply and Drainage Tax - Recoverable - Residential - Current	7119
4	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1972191
5	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	847041
	Total	2868243

  
 Commissioner  
 Marumal Nagar Municipality  
 21/11/2022  
 21/11/2022

Inspector  
 Local Fund Audit