

திருச்சிராப்பள்ளி மாநகராட்சி

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		Actual
			Debit(₹)	Credit(₹)	Debit (₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	40363697
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0
5	1101001	PROFESSIONAL TAX	0	0	91250
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	29280
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0
8	1405002	UGD MONTHLY CHARGES	0	0	0
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	43172526
10	1407001	Road Cutting Restoration Charge	0	0	3284
11	1407002	Initial Amount for New Water Supply Connections	0	0	17800
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	25000
13	1407004	Water Connection Charges	0	0	0

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14	1407005	Under Ground Sewerage Connection Charges	0	0	200
15	1407014	Water Supply Inspection Charges	0	0	2722
16	1407016	Water Supply Name Transfer Charges	0	0	3000
17	1407021	Internal Plumbing Charges	0	0	0
18	1407022	Water Supply - Internal Plumbing Charges	0	0	0
19	1408003	Misc. Recoveries	0	0	0
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0
21	1711001	INTEREST FROM BANK	0	0	0
22	1801001	DEPOSITS FORFEITED	0	0	0
23	1801101	DEPOSITS LAPSED	0	0	0
24	1808001	OTHER INCOME	0	0	101895
25	2101001	PAY	0	0	38513066
26	2101003	DEARNESS PAY	0	0	497562
27	2101004	DEARNESS ALLOWANCE	0	0	16295611
28	2101005	HOUSE RENT ALLOWANCE	0	0	2693461
29	2101006	CITY COMP. ALLOWANCE	0	0	447774
30	2101007	MEDICAL ALLOWANCE	0	0	322429
31	2101008	OTHER ALLOWANCE	0	0	5400
32	2101010	WAGES - OTHERS	0	0	2957606
33	2101011	BONUS	0	0	229500

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34	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	162439
35	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000
36	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	227370
37	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2985230
38	2102019	CONVEYANCE ALLOWANCE	0	0	44252
39	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	9930649
40	2205202	ENGINEERING CONSULTANCY	0	0	371364
41	2206001	ADVERTISEMENT CHARGES	0	0	140542
42	2208003	OTHER EXPENSES	0	0	1043691
43	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	30409449
44	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	176515105
45	2303002	DIESEL	0	0	8475138
46	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	492167

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47	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	3432844
48	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	187405338
49	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	65128219
50	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	28113044
51	2305012	WATER CESS TO TNPCB	0	0	96820
52	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	181418
53	2308015	TESTING & INSPECTION CHARGES	0	0	377950
54	2308026	Incentives to Citizen	0	0	4128216
55	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	134405343
56	2407001	BANK CHARGES	0	0	2602.23
57	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	282618
58	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	94922
59	2722001	DEPRECIATION - BUILDINGS	0	0	4477929
60	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	113531
61	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	12825442
62	2723201	DEPRECIATION - WATERWAYS	0	0	40436328
63	2725001	DEPRECIATION - VEHICLES	0	0	844807

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64	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	212728
65	2801001	Taxes	0	0	17793231
66	2808001	PRIOR YEAR EXPENSES	0	0	32319
67	3109001	ACCUMULATED SURPLUS / DEFICIT	0	999235613.3	0
68	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	598477069	0
69	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	371318679	836722719
70	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4936748167	0
71	3303004	LOAN FROM TNUIFSL	0	1749597934	27233404
72	3401001	Tender Deposit - Contractors.	0	12823302	57082092
73	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1029395.5	120152
74	3401004	RETENTION AMOUNT	0	187622718	4413884
75	3408001	DEPOSITS - OTHERS	0	21680	0
76	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	180	1668542203
77	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4706008
78	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	402066450
79	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	28113044
80	3501012	WS Scheme - Payable to Contractors	0	0	1000
81	3501101	SALARIES & WAGES PAYABLE	0	0	31152628

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82	3502001	PROVIDENT FUND RECOVERIES	0	0	1416880
83	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	8646755
84	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	546762
85	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	42040
86	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	116160
87	3502008	DEPUTATIONIST RECOVERIES	0	3982	3982
88	3502009	It Deduction	0	0	287860
89	3502011	COURT RECOVERIES	0	0	77000
90	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2393	32374649
91	3502014	OTHER RECOVERIES	0	1500000	119436973
92	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4457869
93	3502023	Health Fund Subscription	0	0	315000
94	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	2781361
95	3502030	ESI - Recoveries	0	0	21938
96	3502031	EPF Recoveries Payable	0	0	288202
97	3502032	CGST - PAYABLE	0	9821	15284388
98	3502033	SGST - PAYABLE	0	9821	15210232
99	3502035	One Day Salary .Recovery Payable	0	0	123504

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100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	32848	227770
101	4101001	LAND -GROSS BLOCK	104109307	0	0
102	4102001	BUILDINGS - GROSS BLOCK	129968138	0	7374783
103	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4536995	0	0
104	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4193738	0	0
105	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	574491446	0	0
106	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	78117257	0	0
107	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	865851367	0	62394885
108	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	70916794	0	6339107
109	4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0
110	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	2077976
111	4105001	HEAVY VEHICLES - GROSS BLOCK	9744817	0	0
112	4105002	LIGHT VEHICLES - GROSS BLOCK	167137	0	2819995
113	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	18851119	0	0

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114	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11515753	0	0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	45045574	0
116	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	119270	0
117	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	125547	0
118	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1682792	0
119	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	34714908	0
120	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	546641340	0
121	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	530390405	0
122	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	19435999	0
123	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	23322132	0

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124	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9352673	0
125	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	49	0
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	247358	0
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9748909	0
128	4121001	PROJECTS - IN - PROGRESS ACCOUNT	985822702	0	127446553
129	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1002761362	0	0
130	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3394973796	0	1583544840
131	4208001	FIXED DEPOSIT	216102500	0	9056000
132	4218001	OTHER INVESTMENTS COST CENTRE	0	78051000	0
133	4301001	STORES - ENGINEERING	7500366	0	0
134	4301004	STORES - WATER SUPPLY	8446192	0	0
135	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	71250
136	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	250081164.6

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137	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	208748103.9
138	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6324148.92
139	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	25108086.86
140	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	58099450.23	0	3766360.69
141	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	70635821.92	0	3994738
142	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	25156443.8	0	4033
143	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	31691438.52	0	12624304
144	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	318925000
145	4313004	WATER CHARGES RECOVERABLE - ARREARS	252062393	0	212844
146	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	111594189
147	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	148515230	0	68260

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148	4314040	Misc. Recovery	0	34497	121030
149	4502101	RF RECEIPTS MAIN	0	0	14785
150	4502105	WATER SUPPLY MAIN	7699102.37	0	906577975
151	4502108	UGD MAIN	379131.81	0	10363
152	4502121	RF PAYMENT SBI SRI	0	0	11866933
153	4502123	WS PAYMENT SBI SRI	4265332.5	0	61920993.5
154	4502136	WSPAYMENT ARI	2007464	0	29563494
155	4502147	WSPAYMENT GOC	501115.85	0	21215418
156	4502155	WS RECEIPT GOC	0	0.05	0.05
157	4502157	RF PAYMENT SBI KABI	0	0	312107
158	4502159	WS PAYMENT KABI	6652722.75	0	24277449
159	4502172	UGD MAIN IOB	3690445.19	0	83880896
160	4502174	AMRUT PHASE II UGSS	1046871754	0	640411499
161	4502186	Z3-CHITTA COLLECTION	0	0	28503054
162	4502189	Z3 SBI WS PAYMENT	4053327.1	0	29199407
163	4502197	WS ZONAL COLLECTION RECEIPT MAIN	25901701	0	808079472
164	4502202	EMD(WS&UGD) MAIN	0	0	73000772
165	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	12273841
166	4502207	TAXCOL AXIS SRI	0	0	69653589
167	4502208	TAXCOL INDUS IND SRI	0	0	10544395

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168	4502209	TAXCOL HDFC SRI	0	0	31966804
169	4502210	TAXCOL CHC CUB SRI	0	0	18219199
170	4502211	WS RECEIPT CHITCOL AXIS SRI	4439445.64	0	4384528
171	4502212	UGD DEPOSIT CHITCOL AXIS SRI	4184219.07	0	0
172	4502213	WS DEPOSIT CHITCOL AXIS SRI	679757.82	0	0
173	4502216	TAXCOL AXIS ARI	0	0	35995971
174	4502217	TAXCOL INDUS ARI 461	0	0	29528481
175	4502219	RF RECEIPT CHITT ARI	0	0	16405660
176	4502220	UGD DEPOSIT CHITTA ARI	535515	0	4275
177	4502221	WS DEPOSIT CHITTA ARI	205149	0	1638
178	4502222	WS RECEIPT CHITTA ARI	3402168	0	9970535
179	4502225	RF RECEIPT CHITT GOC	0	0	20913417
180	4502226	WS RECEIPT CHITTA GOC	10059699.86	0	892209.95
181	4502227	UGD DEPOSIT CHITTA GOC	10582868.95	0	0
182	4502228	WS (Deposit) CHITTA GOC	6993937	0	0
183	4502229	TAXCOL AXIS GOC	0	0	39038895
184	4502230	TAXCOL HDFC GOC	0	0	54248027
185	4502231	TAXCOL INDUS GOC	0	0	33228898
186	4502232	TAXCOLCUBMAIN GOC	0	0	28084142
187	4502233	TAXCOLCUBCONT GOC	0	0	28423091

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188	4502234	TAXCOL INDUS IND KABI	0	0	51612435
189	4502235	TAXCOL AXIS KABI	0	0	33308339
190	4502236	TAXCOL CUB KABI	0	0	42564068
191	4502237	RF RECEIPT CHITTA KABI	0	0	29805605
192	4502239	WS RECEIPT CHITTA KABI	284212	0	16705079
193	4502246	Education EMD Main	0	0	59544
194	4502247	WS and D EMD Main	7647104	0	89915449
195	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	18524158
196	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	9414568
197	4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR	1092138	0	6914847
198	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	17855081
199	4502501	ONLINE PORTAL COLLECTION	0	0	152379704
200	4504101	WS(NEW) MAIN	1863437.56	0	80755692
201	4504103	WSIS-(Escrow) MAIN	0	112029.7	57687745
202	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	0	0	59544
203	4504204	AMRUT 2016-17 (UGSS - PHASE II)	0	0	3158810
204	4504206	AMRUT (UGSS-III) MAIN	3022395	0	1137337820
205	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	70780533	0	519961000

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206	4504214	SCM - SNA	0	0	10416022
207	4504217	SCM-HOLDING ACCOUNT MAIN	0	0	505769
208	4506101	CF MAIN	0	0	13968218
209	4601001	FESTIVAL ADVANCE	692800	0	762000
210	4604001	ADVANCE TO SUPPLIERS	198631586	0	0
211	4604002	ADVANCE TO CONTRACTORS	21323	0	3000000
212	4605010	Advance Recoverable Expenses	45165	0	0
213	4606001	DEPOSITS - RECOVERABLE:	0	0	2548048
214	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0
215	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	11035772466	0
216	4702004	RECEIVABLE FROM WATER SUPPLY FUND	11634488497	0	1577220583
Total			21193230552	21193230551	13920529010

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Printed Date :07-Jun-2024 17:30:17

als	Net Balance	
	Debit(₹)	Credit(₹)
Credit (₹)		
267574746.3	0.0	267574746.3
210931708.9	0.0	170568011.9
6324148.92	0.0	6324148.92
25097095.86	0.0	25097095.86
90000	1250	0.0
29280	0.0	0.0
3600	0.0	3600
111623000	0.0	111623000
318428526	0.0	275256000
7909003	0.0	7905719
20566835	0.0	20549035
59163308	0.0	59138308
4957980	0.0	4957980

Prepared By:

Page 16 of 30

Printed Date :07-Jun-2024 17:30:17

8251367	0.0	8251167
3898854	0.0	3896132
1335500	0.0	1332500
4	0.0	4
0	0.0	0.0
26974	0.0	26974
2616925	0.0	2616925
27070134	0.0	27070134
1155947	0.0	1155947
48840812	0.0	48840812
2897856	0.0	2795961
0	38513066	0.0
0	497562	0.0
0	16295611	0.0
0	2693461	0.0
0	447774	0.0
0	322429	0.0
0	5400	0.0
0	2957606	0.0
0	229500	0.0

Printed Date :07-Jun-2024 17:30:17

0	162439	0.0
0	10000	0.0
0	227370	0.0
0	2985230	0.0
0	44252	0.0
0	9930649	0.0
0	371364	0.0
0	140542	0.0
0	1043691	0.0
0	30409449	0.0
0	176515105	0.0
0	8475138	0.0
0	492167	0.0

Prepared By:

Page 18 of 30

Printed Date :07-Jun-2024 17:30:17

0	3432844	0.0
7099990	180305348	0.0
2091800	63036419	0.0
0	28113044	0.0
0	96820	0.0
0	181418	0.0
0	377950	0.0
1567859	2560357	0.0
3158810	131246533	0.0
0	2602.23	0.0
0	282618	0.0
0	94922	0.0
0	4477929	0.0
0	113531	0.0
0	12825442	0.0
0	40436328	0.0
0	844807	0.0

Printed Date :07-Jun-2024 17:30:17

0	212728	0.0
17793231	0.0	0.0
0	32319	0.0
0	0.0	999235613.3
0	0.0	598477069
636261000	0.0	170856960
836722719	0.0	5773470886
106500000	0.0	1828864530
1791042	42467748	0.0
1033362	0.0	1942605.5
89958878	0.0	273167712
0	0.0	21680
1673845141	0.0	5303118
4706008	0.0	0.0
402066450	0.0	0.0
28113044	0.0	0.0
1000	0.0	0.0
31052628	100000	0.0

Printed Date :07-Jun-2024 17:30:17

1416880	0.0	0.0
8646755	0.0	0.0
546762	0.0	0.0
42040	0.0	0.0
116160	0.0	0.0
0	0.0	0.0
287860	0.0	0.0
77000	0.0	0.0
32488310	0.0	116054
119436973	0.0	1500000
4457869	0.0	0.0
315000	0.0	0.0
2781361	0.0	0.0
21938	0.0	0.0
288202	0.0	0.0
15283192	0.0	8625
15209136	0.0	8725
123504	0.0	0.0

Printed Date :07-Jun-2024 17:30:17

227770	0.0	32848
0	104109307	0.0
0	137342921	0.0
0	4536995	0.0
0	4193738	0.0
0	574491446	0.0
0	78117257	0.0
0	928246252	0.0
307560	76948341	0.0
0	1028470	0.0
0	26897447	0.0
0	9744817	0.0
0	2987132	0.0
0	18851119	0.0

Prepared By:

Page 22 of 30

Printed Date :07-Jun-2024 17:30:17

0	11515753	0.0
4477929	0.0	49523503
0	0.0	119270
0	0.0	125547
113531	0.0	1796323
12825442	0.0	47540350
0	0.0	546641340
37329177	0.0	567719582
2659779	0.0	22095778
447372	0.0	23769504

Prepared By:

Page 23 of 30

Printed Date :07-Jun-2024 17:30:17

844807	0.0	10197480
0	0.0	49
0	0.0	247358
212728	0.0	9961637
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0	1002761362	0.0
3443625	4975075011	0.0
28278000	196880500	0.0
0	0.0	78051000
0	7500366	0.0
0	8446192	0.0
71250	0.0	0.0
226281635	23799529.6	0.0

Printed Date :07-Jun-2024 17:30:17

208748103.9	0.03	0.0
2317903	4006245.92	0.0
3034860	22073226.86	0.0
27554063	34311747.92	0.0
72927952	1702607.92	0.0
316182	24844294.8	0.0
16076390	28239352.52	0.0
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109332237	142943000	0.0
74850189	36744000	0.0
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Printed Date :07-Jun-2024 17:30:17

121030	0.0	34497
14785	0.0	0.0
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0	389494.81	0.0
11866933	0.0	0.0
64668783	1517543	0.0
31297417.5	273540.5	0.0
19296913	2419620.85	0.0
0	0.0	0.0
312107	0.0	0.0
18629135.5	12301036.25	0.0
86179300.23	1392040.96	0.0
1312888599	374394654	0.0
28503054	0.0	0.0
29001777.5	4250956.6	0.0
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73000772	0.0	0.0
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69653589	0.0	0.0
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Printed Date :07-Jun-2024 17:30:17

31966804	0.0	0.0
18219199	0.0	0.0
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35995971	0.0	0.0
29528481	0.0	0.0
16405660	0.0	0.0
539520	270	0.0
206683	104	0.0
9331139	4041564	0.0
20913417	0.0	0.0
84014	10867895.81	0.0
10582868.95	0.0	0.0
6993937	0.0	0.0
39038895	0.0	0.0
54248027	0.0	0.0
33228898	0.0	0.0
28084142	0.0	0.0
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Printed Date :07-Jun-2024 17:30:17

51612435	0.0	0.0
33308339	0.0	0.0
42564068	0.0	0.0
29805605	0.0	0.0
16030255	959036	0.0
59544	0.0	0.0
71839887	25722666	0.0
18524158	0.0	0.0
9414568	0.0	0.0
5827035	2179950	0.0
17855081	0.0	0.0
152379704	0.0	0.0
82520506	98623.56	0.0
57552128	23587.3	0.0
59544	0.0	0.0
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Printed Date :07-Jun-2024 17:30:17

10416022	0.0	0.0
505769	0.0	0.0
13968218	0.0	0.0
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3000000	21323	0.0
0	45165	0.0
0	2548048	0.0
0	31477000	0.0
1320356054	0.0	12356128519
0	13211709080	0.0
13920529010	24411942365	24411942364

Printed Date :07-Jun-2024 17:30:17