

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

O/c Final.

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	131363596.1	0.0	131363596.1
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	92229302.12	0.0	92229302.12
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	3583113.38	0.0	3583113.38
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	10634453.43	0.0	10634453.43
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	222500	222500	0.0	0.0
6	1402001	<u>Penalty & Bank Charges For Dishonoured</u>	0	0	0	2800	0.0	2800
7	1402004	<u>OTHER PENALTIES</u>	0	0	0	43968	0.0	43968
8	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	182040	45453340	0.0	45271300
9	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	12925099	251282129	0.0	238357030
10	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	4609812	0.0	4609812
11	1407002	<u>Initial Amount for New Water Supply</u> <i>other</i>	0	0	0	13615500	0.0	13615500
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u> <i>other</i>	0	0	0	17554611	0.0	17554611
13	1407004	<u>Water Connection Charges</u>	0	0	0	6495863	0.0	6495863
14	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	13716660	0.0	13716660
15	1407012	<u>Water Supply Charges of Usage Charges</u>	0	0	0	16800	0.0	16800
16	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	2411244	0.0	2411244

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17	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	100	0.0	100
18	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	806500	0.0	806500
19	1407021	<u>Internal Plumbing Charges</u>	0	0	0	100	0.0	100
20	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
21	1408003	<u>Misc. Recoveries</u>	0	0	0	52662	0.0	52662
22	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	12106068	0.0	12106068
23	1711001	<u>INTEREST FROM BANK</u>	0	0	0	11654791	0.0	11654791
24	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	16139373	0.0	16139373
25	1808001	<u>OTHER INCOME</u>	0	0	0	4089970	0.0	4089970
26	2101001	<u>PAY</u>	0	0	48601494	0	48601494	0.0
27	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	8317235	0	8317235	0.0
28	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3258720	0	3258720	0.0
29	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	451755	0	451755	0.0
30	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	473992	0	473992	0.0
31	2101008	<u>OTHER ALLOWANCE</u>	0	0	86400	0	86400	0.0
32	2101010	<u>WAGES - OTHERS</u>	0	0	669000	0	669000	0.0
33	2101011	<u>BONUS</u>	0	0	420750	0	420750	0.0
34	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	46337	0	46337	0.0
35	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	169950	0	169950	0.0

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36	2202005	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	3252971	0	3252971	0.0
37	2202009	<u>CONVEYANCE ALLOWANCE</u>	0	0	30200	0	30200	0.0
38	2202000	<u>ELECTRICITY CONSUMPTION CHARGES FOR</u> <u>OFFICE BUILDINGS</u>	0	0	2365968	0	2365968	0.0
39	2202000	<u>STATIONERY AND PRINTING</u>	0	0	20000	0	20000	0.0
40	2205004	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	75000	0	75000	0.0
41	2205009	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	60000	0	60000	0.0
42	2206000	<u>ADVERTISEMENT CHARGES</u>	0	0	137005	0	137005	0.0
43	2208009	<u>OTHER EXPENSE</u>	0	0	244912	0	244912	0.0
44	23010001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/</u> <u>PUMPING STATIONS</u>	0	0	18637061	0	18637061	0.0
45	23010002	<u>POWER CHARGES FOR WATER HEAD WORKS /</u> <u>PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	130941990	2876879	128065111	0.0
46	2303002	<u>DIESEL</u>	0	0	4960958	0	4960958	0.0
47	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER</u> <u>TROUGH PRIVATE LOBBIES / TANKERS</u>	0	0	2254907	0	2254907	0.0
48	2305006	<u>MAINTENANCE CHARGES FOR RAILWAYS</u> <u>FREIGHTS / OVER BRIDGE</u>	0	0	857129.65	0	857129.65	0.0
49	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	104795150	0	104795150	0.0
50	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	35709335	0	35709335	0.0
51	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/</u> <u>METRO WATER BOARD</u>	0	0	18878059	0	18878059	0.0
52	2305012	<u>WATER CESS TO TNPCB</u>	0	0	604354	0	604354	0.0
53	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	78799	0	78799	0.0
54	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS</u>	0	0	1509318	0	1509318	0.0

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55	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	110880	0	110880	0.0
56	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	116108	8381	107727	0.0
57	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	119065093	0	119065093	0.0
58	2407001	<u>BANK CHARGES</u>	0	0	18220.7	0	18220.7	0.0
59	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	34701077	0	34701077	0.0
60	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	4952475	0	4952475	0.0
61	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	132155	0	132155	0.0
62	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	23261129	0	23261129	0.0
63	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	51292190	0	51292190	0.0
64	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	257620	0	257620	0.0
65	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	334449	0	334449	0.0
66	2801001	<u>Taxes</u>	0	0	14384662	14389679	0.0	5017
67	2802001	<u>Other - Revenues</u>	0	0	35460	35460	0.0	0.0
68	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	602583045.5	0	0	0.0	602583045.5
69	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	469656564	0	32756655	0.0	502413219
70	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	486965787.7	1137665788	650700000	0.3	0.0
71	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	916515520	0	1137665788	0.0	2054181308
72	3303004	<u>LOAN FROM TNUIFSL</u>	0	1325151587	9401730	275000000	0.0	1590749857
73	3401001	<u>Tender Deposit - Contractors.</u>	0	57847880	15837228	955786	0.0	42966438

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74	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	4174310	712544	0	0.0	3461766
75	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	6896452	0	30246	1000080	5926618	0.0
76	3401004	<u>RETENTION AMOUNT</u>	0	12682410	3258849	60830135	0.0	70253696
77	3408001	<u>DEPOSITS - OTHERS</u>	0	21680	0	0	0.0	21680
78	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1081350285	1081350285	0.0	0.0
79	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	292486976	292486976	0.0	0.0
80	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO</u>	0	0	18734059	18734059	0.0	0.0
81	3501012	<u>WS Scheme - Payable to Contractors</u>	0	0	8081189	8081189	0.0	0.0
82	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	32247230	32247230	0.0	0.0
83	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	2175210	2175210	0.0	0.0
84	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	9569689	9569689	0.0	0.0
85	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	699207	699207	0.0	0.0
86	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u>	0	0	61990	61990	0.0	0.0
87	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME</u>	0	0	100950	100950	0.0	0.0
88	3502009	<u>It Deduction</u>	0	0	182640	182640	0.0	0.0
89	3502011	<u>COURT RECOVERIES</u>	0	0	119036	119036	0.0	0.0
90	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	18356392	18356392	0.0	0.0
91	3502014	<u>OTHER RECOVERIES</u>	11247223	0	18959297	18959297	11247223	0.0
92	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	7523	7523	0.0	0.0

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93	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>		0	0	5007581	5007581	0.0	0.0
94	3502023	<u>Health Fund Subscription</u>		0	0	344950	344950	0.0	0.0
95	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>		0	0	34871986	34865686	6300	0.0
96	3502031	<u>EPF Recoveries Payable</u>		0	0	69600	69600	0.0	0.0
97	3502032	<u>CGST - PAYABLE</u>		0	8625	10121720.3	10121720.3	0.0	8625
98	3502033	<u>SGST - PAYABLE</u>		0	8625	10121720.3	10121720.3	0.0	8625
99	3502035	<u>One Day Salary .Recovery Payable</u>		0	0	73078	73078	0.0	0.0
100	3504102	<u>3504102-Advance Collection other Revenue</u>		0	0	9060	9060	0.0	0.0
101	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>		0	24660	30240	32880	0.0	27300
102	4101001	<u>LAND -GROSS BLOCK</u>	104109307	0	0	0	104109307	0.0	0.0
103	4102001	<u>BUILDINGS - GROSS BLOCK</u>	129968138	0	0	0	129968138	0.0	0.0
104	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS</u>	4536995	0	0	0	4536995	0.0	0.0
105	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	4193738	0	0	0	4193738	0.0	0.0
106	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND</u>	574491446	0	0	0	574491446	0.0	0.0
107	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS,</u>	78117257	0	0	0	78117257	0.0	0.0
108	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND</u>	846729239.9	0	45385680	0	892114919.9	0.0	0.0
109	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS -</u>	62560748	0	3072015	0	65632763	0.0	0.0
110	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1028470	0	0	0	1028470	0.0	0.0
111	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	24819471	0	0	0	24819471	0.0	0.0

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112	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9620317	0	0	0	9620317	0.0
113	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	167137	0	0	0	167137	0.0
114	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	18851119	0	0	0	18851119	0.0
115	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE</u> <u>LIGHT FITTINGS - GROSS BLOCK</u>	11515753	0	0	0	11515753	0.0
116	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	30918639	0	4952475	0.0	35871114
117	4113005	<u>ROADS & PAVEMENTS - OTHERS -</u> <u>ACCUMULATED DEPRECIATION</u>	0	1550637	0	132155	0.0	1682792
118	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -</u> <u>ACCUMULATED DEPRECIATION</u>	0	523380211	0	23261129	0.0	546641340
119	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS</u> <u>ACCUMULATED DEPRECIATION</u>	0	399845746	0	48353066	0.0	448198812
120	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS -</u> <u>ACCUMULATED DEPRECIATION</u>	0	14312018	0	2471206	0.0	16783224
121	4114003	<u>HAND PUMPS - INDIA MARK (II) -</u> <u>ACCUMULATED DEPRECIATION</u>	0	22479879	0	467918	0.0	22947797
122	4115001	<u>HEAVY VEHICLES - ACCUMULATED</u> <u>DEPRECIATION</u>	0	8756977	0	257620	0.0	9014597
123	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE</u> <u>LIGHTS FITTINGS - ACCUMULATED</u>	0	9126834	0	334449	0.0	9461283
124	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	327130552	0	624771881	34827799	917074634	0.0
125	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	993977762	0	9004530	0	1002982292	0.0
126	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	94359018	0	458475317	5548707	547285628	0.0
127	4208001	<u>FIXED DEPOSIT</u>	0	0	6900000	0	6900000	0.0
128	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	86827500	0	113651000	16000000	184478500	0.0
129	4301001	<u>STORES - ENGINEERING</u>	7500366	0	0	0	7500366	0.0
130	4301004	<u>STORES - WATER SUPPLY</u>	8446192	0	0	0	8446192	0.0

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131	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	67500	67500	0.0	0.0
132	4311907	<u>Water Supply and Drainage Tax - Recoverable -</u>	0	0	127539937.1	127539937.1	0.0	0.0
133	4311908	<u>Water Supply and Drainage Tax - Recoverable -</u>	0	0	92229302.12	34183642	58045660.12	0.0
134	4311909	<u>Water Supply and Drainage Tax - Recoverable -</u>	0	0	3583113.38	468273	3114840.38	0.0
135	4311910	<u>Water Supply and Drainage Tax - Recoverable -</u>	0	0	10634453.43	1068026	9566427.43	0.0
136	4311912	<u>Water Supply and Drainage Tax - Recoverable -</u>	56858464	0	1562843	45730424	12690883	0.0
137	4311913	<u>Water Supply and Drainage Tax - Recoverable -</u>	146548003.9	0	2090300	4446208	144192095.9	0.0
138	4311914	<u>Water Supply and Drainage Tax - Recoverable -</u>	15174615.47	0	14604	213857	14975362.47	0.0
139	4311915	<u>Water Supply and Drainage Tax - Recoverable -</u>	6724949.93	0	10721932	11075900	6370981.93	0.0
140	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	251282129	148734531	102547598	0.0
141	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	266285918	0	33600	71472003	194847515	0.0
142	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	45453340	19340244	26113096	0.0
143	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	102950038	0	30980	12262794	90718224	0.0
144	4314040	<u>Misc. Recovery</u>	0	25035	73268	73268	0.0	25035
145	4502101	<u>RF RECEIPTS MAIN</u>	0	0	662226	662226	0.0	0.0
146	4502105	<u>WATER SUPPLY MAIN</u>	6975836.37	0	445900966	423533111	29343691.37	0.0
147	4502106	<u>RF EMD MAIN</u>	0	0	8381	8381	0.0	0.0
148	4502108	<u>UGD MAIN</u>	13113154.75	0	7092921	18368922	1837153.75	0.0
149	4502121	<u>RF PAYMENT SBI SRI</u>	0	0	82746	82746	0.0	0.0

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150	4502123	<u>WS PAYMENT SBI SRI</u>	6747286.5	0	52154577	57870198.5	1031665	✓	0.0
151	4502124	<u>WS PAYMENT IB SRI</u>	2169641	0	64013	214463	2019191	✓	0.0
152	4502129	<u>WS RECEIPT IB SRI</u>	70270126	0	94403329	115970820	48702635	✓	0.0
153	4502130	<u>WS UGD DEPOSIT IB SRI</u>	3029915	0	6846082	9000236	875761	✓	0.0
154	4502131	<u>WS DEPOSIT IB SRI</u>	2195932	0	3524963	4000472	1720423	✓	0.0
155	4502135	<u>RFPAYMENTARI</u>	0	0	198902	198902	0.0	✓	0.0
156	4502136	<u>WSPAYMENT ARI</u>	1487363.5	0	22668232	23176091.5	979504	✓	0.0
157	4502141	<u>WS RECEIPT ARI</u>	90725001	0	44665575	55400000	79990576	✓	0.0
158	4502142	<u>WS DEPOSIT ARI</u>	3846276	0	3727692	6000236	1573732	✓	0.0
159	4502143	<u>UGD DEPOSIT ARI</u>	2599647	0	7012926	9000236	612337	✓	0.0
160	4502146	<u>RF PAYMENT GOC</u>	0	0	4247926	4247926	0.0	✓	0.0
161	4502147	<u>WSPAYMENT GOC</u>	3562019.9	0	26816173.45	28096857	2281336.35	✓	0.0
162	4502153	<u>WS DEPOSIT GOC</u>	360313	0	9791579	10000590	151302	✓	0.0
163	4502154	<u>UGD DEPOSIT GOC</u>	32131	0	12954430	5000590	7985971	✓	0.0
164	4502155	<u>WS RECEIPT GOC</u>	338672740.5	0	0	6885869	331786871.5	✓	0.0
165	4502159	<u>WS PAYMENT KABI</u>	3835801.25	0	19767042	19895966.5	3706876.75	✓	0.0
166	4502165	<u>WS RECEIPT KABI</u>	91162230.67	0	59738655.7	91100035.4	59800850.97	✓	0.0
167	4502166	<u>WS DEPOSIT KABI</u>	1011824.07	0	9391432.3	9000035.4	1403220.97	✓	0.0
168	4502167	<u>UGD DEPOSIT KABI</u>	1981994.47	0	28793528.93	30156418.33	619105.07	✓	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

169	4502172	<u>UGD MAIN IOB</u>	4078996.19	0	44893030	39449583	9522443.19	1	0.0
170	4502174	<u>AMRUT PHASE II UGSS</u>	173778993	0	702678047	765027071	111429969	1	0.0
171	4502202	<u>EMD(WS&UGD) MAIN</u>	45832018.5	0	63348056	61771675	47408399.5	1	0.0
172	4502206	<u>RF RECEIPT CHITCOL AXIS SRI</u>	0	0	27589007	27589007	0.0	1	0.0
173	4502207	<u>TAXCOL AXIS SRI</u>	0	0	32829741	32829741	0.0	1	0.0
174	4502208	<u>TAXCOL INDUS IND SRI</u>	0	0	3323290	3323290	0.0	1	0.0
175	4502209	<u>TAXCOL HDFC SRI</u>	0	0	14776227	14776227	0.0	1	0.0
176	4502210	<u>TAXCOL CHC CUB SRI</u>	0	0	4885878	4885878	0.0	1	0.0
177	4502211	<u>WS RECEIPT CHITCOL AXIS SRI</u>	249197	0	2535358	2083752	700803	1	0.0
178	4502212	<u>UGD DEPOSIT CHITCOL AXIS SRI</u>	815415	0	7181464	6848635	1148244	1	0.0
179	4502213	<u>WS DEPOSIT CHITCOL AXIS SRI</u>	238818	0	4275591	3363555	1150854	1	0.0
180	4502216	<u>TAXCOL AXIS ARI</u>	0	0	47853878	47853878	0.0	1	0.0
181	4502217	<u>TAXCOL INDUS ARI 461</u>	0	0	30998534	30998534	0.0	1	0.0
182	4502219	<u>RF RECEIPT CHITT ARI</u>	0	0	13631689	13631689	0.0	1	0.0
183	4502220	<u>UGD DEPOSIT CHITTA ARI</u>	1292290	0	4987521	5324317	955494	1	0.0
184	4502221	<u>WS DEPOSIT CHITTA ARI</u>	749005	0	2570800	2975055	344750	1	0.0
185	4502222	<u>WS RECEIPT CHITTA ARI</u>	377636	0	1464962	1712666	129932	1	0.0
186	4502225	<u>RF RECEIPT CHITT GOC</u>	0	0	38253611	38253611	0.0	1	0.0
187	4502226	<u>WS RECEIPT CHITTA GOC</u>	4866710	0	7288802	11406118	749394	1	0.0

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

188	4502227	<u>UGD DEPOSIT CHITTA GOC</u>	5888034	0	7927037	12800118	1014953	1	0.0
189	4502228	<u>WS (Deposit) CHITTA GOC</u>	8452528	0	6869998	14000118	1322408	1	0.0
190	4502229	<u>TAXCOL AXIS GOC</u>	0	0	23362977	23362977	0.0	/	0.0
191	4502230	<u>TAXCOL HDFC GOC</u>	0	0	30809773	30809773	0.0	/	0.0
192	4502231	<u>TAXCOL INDUS GOC</u>	0	0	10973901	10973901	0.0	/	0.0
193	4502232	<u>TAXCOLCUBMAIN GOC</u>	0	0	24233186	24233186	0.0	/	0.0
194	4502233	<u>TAXCOLCUBCONT GOC</u>	0	0	13515354	13515354	0.0	/	0.0
195	4502234	<u>TAXCOL INDUS IND KABI</u>	0	0	20693685	20693685	0.0	/	0.0
196	4502235	<u>TAXCOL AXIS KABI</u>	0	0	22680096	22680096	0.0	/	0.0
197	4502236	<u>TAXCOL CUB KABI</u>	0	0	18242581	18242581	0.0	/	0.0
198	4502237	<u>RF RECEIPT CHITTA KABI</u>	0	0	43455916.93	43455916.93	0.0	/	0.0
199	4502238	<u>WS DEPOSIT CHITTA KABI</u>	447396	0	4600932	4312365	735963	1	0.0
200	4502239	<u>WS RECEIPT CHITTA KABI</u>	373538	0	6107933	5620762	860709	1	0.0
201	4502240	<u>UGD DEPOSIT CHITTA KABI</u>	994147	0	7703806	7742232	955721	1	0.0
202	4502501	<u>ONLINE PORTAL COLLECTION</u>	16966120	0	18818698	18818698	16966120	1	0.0
203	4504101	<u>WS(NEW) MAIN</u>	36764383.56	0	88710544	124346755	1128172.56	1	0.0
204	4504103	<u>WSIS-(Escrow) MAIN</u>	60329687	0	2067805	58918173.65	3479318.35	1	0.0
205	4504204	<u>AMRUT 2016-17 (UGSS - PHASE II)</u>	48726.09	0	200627428	200676154	0.09	1	0.0
206	4504206	<u>AMRUT (UGSS-III) MAIN</u>	0	0	846865682	760632014	86233668	1	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

207	4601001	<u>FESTIVAL ADVANCE</u>	902400	0	1605000	1646100	861300	1	0.0
208	4604001	<u>ADVANCE TO SUPPLIERS</u>	69709938	0	335070000	18783471	385996467	1	0.0
209	4604002	<u>ADVANCE TO CONTRACTORS</u>	21323	0	0	0	21323	1	0.0
210	4605010	<u>Advance Recoverable Expenses</u>	226207	0	192725	216900	202032	1	0.0
211	4605011	<u>GENERAL IMPREST ACCOUNT</u>	0	0	20000	20000	0.0	1	0.0
212	4606001	<u>DEPOSITS - RECOVERABLE:</u>	504033	0	0	0	504033	1	0.0
213	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	31477000	0	0	0	31477000	1	0.0
214	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	6757346528	14883752	1515236449	0.0	1	8257699224
215	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	6532583234	0	1166662241	34667892.45	7664577583	1	0.0
216	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	5470082	5470082	0.0	1	0.0
Total			11643383198	11643383198	10005216543	10005216543	14839761412	14839761412	

Ch. D. L. L.
சென். டி. லி. லி.
தலைவர்
தொழில்நுட்ப அலுவலர்
தொழில்நுட்ப அலுவலர்

For COMMISSIONER
Tiruchirappalli City Corporation
9/1

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To

Generated Date : 07-May-2022 15:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	237809599	0
140	Fees & User Charges	I-4	342954950	0
170	Income from Investments	I-7	12106068	0
171	Interest Earned	I-8	12424613	0
180	Other Income	I-9	20229343	0
Total			625524573	0
Expenditure				
210	Establishment Expenses	I-10	65778804	0
220	Administrative Expenses	I-11	2902885	0
230	Operations & Maintenance	I-12	316568788.7	0
240	Interest & Finance Charges	I-13	119083313.7	0
260	Grants, Contribution and Subsidies	I-15	34701077	0
272	Depreciation		80230018	0
280	Prior Period Item	I-18	0	0
Total			619264886.4	0
3109002-Gross Surplus of Income over Expenditure			6259686.63	0

Chm. Prabhakar
 ஆய்வாளர்
 திருச்சிராப்பள்ளி மாநகராட்சி
 உதவி ஆய்வாளர்
 திருச்சிராப்பள்ளி மாநகராட்சி

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :05-May-2022 17:10:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	608842732.1	602589654.5
311	Earmarked Funds	B-2	502413219	469656564
320	Grants , Contribution for specific purposes	B-4	2054181308	1403481308
330	Secured Loans	B-5	1590749857	1325151587
340	Deposits Received	B-7	110776962	67829828
350	Other Liabilities	B-9	-11208973	-11205313
Total			4855755105	3857503628
Assets				
410	Fixed Assets	B-11	1919166831	1870709136
411	Accumulated Depreciation		-1090600959	-1010370941
412	Capital Work - in - progress		2467342554	1415467332
420	Investments - General Fund	B-12	6900000	154927500
421	Investments - Other Funds	B-13	184478500	-118100000
430	Stock - in- hand	B-14	15946558	15946558
431	Sundry Debtors (Receivables)	B-15	663151766.2	542919805.9
450	Cash and Bank balance	B-17	862659519.4	1010535553
460	Loans, Advances and Deposits	B-18	387585155	71363901
470	Other Assets	B-19	-560874819	-95895217
Total			4855755106	3857503628

(Signature)
சுயமகா

தலைவர்
தமிழ்நகர் மாநகராட்சி
தஞ்சை