

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

OC

Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100201	Water Supply and Drainage Tax - Residential	0	0	162123696	194301128.6	0.0	32177432.62
1100202	Water Supply and Drainage Tax - Commercial	0	0	0	162961720.9	0.0	162961720.9
1100203	Water Supply and Drainage Tax - Industrial	0	0	0	6750173.52	0.0	6750173.52
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	74850025	74850025	0.0	0.0
1101001	PROFESSIONAL TAX	0	0	256250	256250	0.0	0.0
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	5100	0.0	5100
1405002	UGD MONTHLY CHARGES	0	0	0	43862890	0.0	43862890
1405004	METERED/ TAP RATE WATER CHARGES	0	0	109587805	340855792	0.0	231267987
1405006	Septic Tank Cleaning	0	0	0	165369	0.0	165369
1407001	Road Cutting Restoration Charge	0	0	0	4018549	0.0	4018549
1407002	Initial Amount for New Water Supply Connections	0	0	0	15545000	0.0	15545000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	900	16800400	0.0	16799500
1407004	Water Connection Charges	0	0	1258000	2584590	0.0	1326590
1407005	Under Ground Sewerage Connection Charges	0	0	3454771	6908367	0.0	3453596
1407014	Water Supply Inspection Charges	0	0	123691	2290379	0.0	2166688
1407015	Sewerage Inspection Charges	0	0	0	12300	0.0	12300
1407016	Water Supply Name Transfer Charges	0	0	0	510700	0.0	510700
1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
1408003	Misc. Recoveries	0	0	0	35788	0.0	35788
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	43207	16143200	0.0	16099993
1711001	INTEREST FROM BANK	0	0	0	13108181	0.0	13108181
1801101	DEPOSITS LAPSED	0	0	0	10260132	0.0	10260132
1808001	OTHER INCOME	0	0	68998	266270	0.0	197272
2101001	PAY	0	0	54067028	363000	53704028	0.0
2101004	DEARNNESS ALLOWANCE	0	0	8474696	61710	8412986	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	3621547	25300	3596247	0.0
2101006	CITY COMP. ALLOWANCE	0	0	509780	4700	505080	0.0
2101007	MEDICAL ALLOWANCE	0	0	510395	0	510395	0.0
2101008	OTHER ALLOWANCE	0	0	9600	0	9600	0.0
2101010	WAGES - OTHERS	0	0	2186365	0	2186365	0.0
2101011	BONUS	0	0	451250	0	451250	0.0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	77036	0	77036	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	88605	0	88605	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	2872857	0	2872857	0.0

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2102019	CONVEYANCE ALLOWANCE	0	0	43950	0	43950	X	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	21603499	1685106	19918393	X	0.0
2202101	STATIONERY AND PRINTING	0	0	20000	0	20000	X	0.0
2205104	LEGAL & ARBITRATION EXPENSES	0	0	408000	0	408000	X	0.0
2205202	ENGINEERING CONSULTANCY	0	0	1467718	0	1467718	X	0.0
2206001	ADVERTISEMENT CHARGES	0	0	3200092	0	3200092	X	0.0
2208003	OTHER EXPENSES	0	0	19997	0	19997	X	0.0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	27715784	0	27715784	X	0.0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	97044792	0	97044792	X	0.0
2303002	DIESEL	0	0	5675675	112037	5563638	X	0.0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	10633876	0	10633876	X	0.0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	8300000	0	8300000	X	0.0
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	1074571	0	1074571	X	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	56556453	167850	56388603	X	0.0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	24180461	0	24180461	X	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	152000	8000	144000	X	0.0
2305011	TWAD WATER CHARGES PAYMENT	0	0	38000	38000	0.0	X	0.0
2305012	WATER CESS TO TNPCB	0	0	1689922	0	1689922	X	0.0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	293886	0	293886	X	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0	0	120271	0	120271	X	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	1191935	0	1191935	X	0.0
2308015	TESTING & INSPECTION CHARGES	0	0	87075	0	87075	X	0.0
2308016	LAPSED DEPOSIT REFUND	0	0	1364187	0	1364187	X	0.0
2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	110914903	0	110914903	X	0.0
2407001	BANK CHARGES	0	0	18717.41	0	18717.41	X	0.0
2602006	MUNICIPAL CONTRIBUTION	0	0	4166313	1416495	2749818	X	0.0
2722001	DEPRECIATION - BUILDINGS	0	0	5171431	0	5171431	X	0.0
2723001	DEPRECIATION - ROADS & BRIDGES	0	0	139111	0	139111	X	0.0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	27737881	0	27737881	X	0.0
2723201	DEPRECIATION - WATERWAYS	0	0	47662993	0	47662993	X	0.0
2725001	DEPRECIATION - VEHICLES	0	0	343493	0	343493	X	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	388894	0	388894	X	0.0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2980135	0	2980135	X	0.0
2801001	Taxes	0	0	0	12240437	0.0	X	0.0

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2802001	Other - Revenues		0	0	12640	12640	0.0	0.0
3109001	ACCUMULATED SURPLUS / DEFICIT		0	561009322.9	0	0	0.0	561009322.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	469656564	0	0	0.0	469656564
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	18965787.7	0	468000000	0.0	486965787.7
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	916515520	0	0	0.0	916515520
3303004	LOAN FROM TNUIFSL		0	1208000000	848413	118000000	0.0	1325151587
3401001	Tender Deposit - Contractors.		0	66461601	12824788	4211067	0.0	57847880
3401002	TENDER DEPOSIT- SUPPLIERS		0	2738475	567860	2003695	0.0	4174310
3401003	SECURITY DEPOSIT - CONTRACTORS	7353671	0	0	1216681	1673900	6896452	0.0
3401004	RETENTION AMOUNT	14275454	0	0	38908802	55866666	0.0	12682410
3408001	DEPOSITS - OTHERS	0	21680	0	0	0	0.0	21680
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	0	595049174	595049174	0.0	0.0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	7711803	7711803	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	305301510	305301510	0.0	0.0
3501012	WS Scheme - Payable to Contractors	0	0	0	36490008	36490008	0.0	0.0
3501101	SALARIES & WAGES PAYABLE	0	0	0	32937027	32937027	0.0	0.0
3502001	PROVIDENT FUND RECOVERIES	0	0	0	1996076	1996076	0.0	0.0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	9182797	9182797	0.0	0.0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	766776	766776	0.0	0.0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	0	70650	70650	0.0	0.0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	105120	105120	0.0	0.0
3502009	It Deduction	0	0	0	135917	135917	0.0	0.0
3502011	COURT RECOVERIES	0	0	0	69000	69000	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	12953284	12953284	0.0	0.0
3502014	OTHER RECOVERIES	11248966	0	0	15876952	15878695	11247223	0.0
3502021	CPF SUBSCRIPTION RECOVERIES	0	0	0	5119050	5119050	0.0	0.0
3502023	Health Fund Subscription	0	0	0	305820	305820	0.0	0.0
3502025	Manual Workers General Welfare Fund	0	0	0	5351051	5351051	0.0	0.0
3502028	CSC -EGovernance Fee Liability	0	0	0	87232	87232	0.0	0.0
3502031	EPF Recoveries Payable	0	0	0	97802	97802	0.0	0.0
3502032	CGST - PAYABLE	0	0	0	5532615	5541240	0.0	8625
3502033	SGST - PAYABLE	0	0	0	5535518	5544143	0.0	8625
3504102	3504102-Advance Collection other Revenue	0	0	0	9060	9060	0.0	0.0
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10980	0	9060	22740	0.0	24650
4101001	LAND -GROSS BLOCK	104109307	0	0	0	0	104109307	0.0
4102001	BUILDINGS - GROSS BLOCK	129175819	0	0	792319	0	129968138	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4536995	0	0	0	0	4536995	0.0

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4193738	0	0	0	4193738	0.0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	574491446	0	0	0	574491446	0.0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	71271618	0	6845639	0	78117257	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	784327576.9	0	62401663	0	846729239.9	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	56658688	0	5902060	0	62560748	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	0	0	24819471	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	9620317	0	0	0	9620317	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	167137	0	0	0	167137	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	18851119	0	0	0	18851119	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11438210	0	77543	0	11515753	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	25747208	0	5171431	0.0	30918639
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1411526	0	139111	0.0	1550637
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	495642330	0	27737881	0.0	523380211
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	352182753	0	47662993	0.0	399845746
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	11916781	0	2395237	0.0	14312018
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	21894981	0	584898	0.0	22479879
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	8413484	0	343493	0.0	8756977
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8737940	0	388894	0.0	9126834
4121001	PROJECTS - IN - PROGRESS ACCOUNT	39323382	0	327481627	39674457	327130552	0.0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	871605274	0	175705990	53333502	993977762	0.0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	18592256	0	75766762	0	94359018	0.0
4208001	FIXED DEPOSIT	140387500	0	14540000	0	154927500	0.0
4218001	OTHER INVESTMENTS COST CENTRE	0	0	22180000	140280000	0.0	118100000
4301001	STORES - ENGINEERING	7500366	0	0	0	7500366	0.0
4301004	STORES - WATER SUPPLY	0	0	8446192	0	8446192	0.0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	107500	107500	0.0	0.0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	194301128.6	183544532	10756596.62	0.0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	162961720.9	133805009	29156711.86	0.0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6750173.52	951641	5798532.52	0.0

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	8957205.55	8957205.55	0.0	0.0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	41115104	0	1217917	46264167	0.0	3931146
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	132900091	0	696210	16205009	117391292	0.0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5898208.95	0	4054548	576674	9376082.95	0.0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7310251.93	0	10326310	10911612	6724949.93	0.0
4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	266047527	193202749	72844778	0.0
4313004	WATER CHARGES RECOVERABLE - ARREARS	293105884	0	44640	102525488	190625036	0.0
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	43860520	21658208	22202312	0.0
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	100519726	0	0	18528240	81991486	0.0
4314040	Misc. Recovery	0	0	0	25035	0.0	25035
4502102	RF PAYMENT MAIN	0	0	218577	218577	0.0	0.0
4502105	WATER SUPPLY MAIN	4134452.37	0	507944715	505103242	6975925.37	0.0
4502108	UGD MAIN	1740484.75	0	20926579	9553909	13113154.75	0.0
4502121	RF PAYMENT SBI SRI	0	0	212286	212286	0.0	0.0
4502122	RF PAYMENT IB SRI	0	0	589028	589028	0.0	0.0
4502123	WS PAYMENT SBI SRI	678394	0	64077181	58008288.5	6747286.5	0.0
4502124	WS PAYMENT IB SRI	2157120	0	75596	63075	2169641	0.0
4502129	WS RECEIPT IB SRI	81233069	0	175002959	185965902	70270126	0.0
4502130	WS UGD DEPOSIT IB SRI	3934771	0	9595144	10500000	3029915	0.0
4502131	WS DEPOSIT IB SRI	728995	0	1466937	0	2195932	0.0
4502135	RFPAYMENTARI	0	0	195972	195972	0.0	0.0
4502136	WSPAYMENT ARI	1772867.5	0	24570261	25975567.5	367561	0.0
4502141	WS RECEIPT ARI	92792440	0	87521224	89588663	90725001	0.0
4502142	WS DEPOSIT ARI	888348	0	2958178	250	3846276	0.0
4502143	UGD DEPOSIT ARI	3128960	0	8470937	9000250	2599647	0.0
4502146	RF PAYMENT GOC	0	0	4037218	4037218	0.0	0.0
4502147	WSPAYMENT GOC	22711055.4	0	22249552	41398587.5	3562019.9	0.0
4502153	WS DEPOSIT GOC	40347940	0	0	39987627	360313	0.0
4502154	UGD DEPOSIT GOC	40031028	0	0	39998897	32131	0.0
4502155	WS RECEIPT GOC	44040460.5	0	334695093	40062813	338672740.5	0.0
4502157	RF PAYMENT SBI KABI	0	0	279432	279432	0.0	0.0
4502159	WS PAYMENT KABI	928892.75	0	24341024	21434115.5	3835801.25	0.0
4502160	E.E PAYMENT KABI	0	0	41627	41627	0.0	0.0
4502165	WS RECEIPT KABI	91886597.2	0	159960886	160685252.5	91162230.67	0.0
4502166	WS DEPOSIT KABI	1004312.17	0	66995	59483.1	1011824.07	0.0
4502167	UGD DEPOSIT KABI	2514804.27	0	14967497	15500306.8	1981994.47	0.0
4502172	UGD MAIN IOB	6213754.19	0	32904265	35039023	4078996.19	0.0

Prepared By:

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4502174	AMRUT PHASE II UGSS	0	0	483994642	310215649	173778993	0.0
4502202	EMD(WS&UGD) MAIN	8945201.5	0	70151312	33264495	45832018.5	0.0
4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	8684956	8684956	0.0	0.0
4502207	TAXCOL AXIS SRI	0	0	61186590	61186590	0.0	0.0
4502208	TAXCOL INDUS IND SRI	0	0	9475668	9475668	0.0	0.0
4502209	TAXCOL HDFC SRI	0	0	24188753	24188753	0.0	0.0
4502210	TAXCOL CHC CUB SRI	0	0	10593337	10593337	0.0	0.0
4502211	WS RECEIPT CHITCOL AXIS SRI	369479	0	1210022	1330304	249197	0.0
4502212	UGD DEPOSIT CHITCOL AXIS SRI	740780	0	5531035	5456400	815415	0.0
4502213	WS DEPOSIT CHITCOL AXIS SRI	144205	0	1505113	1410500	238818	0.0
4502216	TAXCOL AXIS ARI	0	0	37131075	37131075	0.0	0.0
4502217	TAXCOL INDUS ARI 461	0	0	24721175	24721175	0.0	0.0
4502219	RF RECEIPT CHITTA ARI	0	0	10361888	10361888	0.0	0.0
4502220	UGD DEPOSIT CHITTA ARI	831034	0	5350256	4889000	1292290	0.0
4502221	WS DEPOSIT CHITTA ARI	328386	0	3296619	2882000	743005	0.0
4502222	WS RECEIPT CHITTA ARI	354475	0	2751639	1618751	1487363	0.0
4502225	RF RECEIPT CHITTA GOC	0	0	33108599	33108599	0.0	0.0
4502226	WS RECEIPT CHITTA GOC	42861843	0	0	37995133	4866710	0.0
4502227	UGD DEPOSIT CHITTA GOC	40888086	0	315000000	350000052	5888034	0.0
4502228	WS (Deposit) CHITTA GOC	42048315	0	0	33595787	8452528	0.0
4502229	TAXCOL AXIS GOC	0	0	34811055	34811055	0.0	0.0
4502230	TAXCOL HDFC GOC	0	0	54877209	54877209	0.0	0.0
4502231	TAXCOL INDUS GOC	0	0	21503611	21503611	0.0	0.0
4502232	TAXCOLCUBMAIN GOC	0	0	37222366	37222366	0.0	0.0
4502233	TAXCOLCUBCONT GOC	0	0	23500684	23500684	0.0	0.0
4502234	TAXCOL INDUS IND KABI	0	0	41509744	41509744	0.0	0.0
4502235	TAXCOL AXIS KABI	0	0	34207216	34207216	0.0	0.0
4502236	TAXCOL CUB KABI	0	0	26348817	26348817	0.0	0.0
4502237	RF RECEIPT CHITTA KABI	0	0	18244952	18244952	0.0	0.0
4502238	WS DEPOSIT CHITTA KABI	376346	0	71050	0	447396	0.0
4502239	WS RECEIPT CHITTA KABI	1876710	0	81015	1584187	373538	0.0
4502240	UGD DEPOSIT CHITTA KABI	644083	0	350064	0	994147	0.0
4502501	ONLINE PORTAL COLLECTION	0	0	16966120	0	16966120	0.0
4504101	WS(NEW) MAIN	1905054.56	0	138003378	103144049	36764383.56	0.0
4504103	WSIS-(Escrow) MAIN	26695480.5	0	91047591	57384717	60358354.5	0.0
4504204	AMRUT 2016-17 (UGSS - PHASE II)	32595348.09	0	574584946	602931568	4248726.09	0.0
4506110	AMRUT MAIN	0	0	300000000	300000000	0.0	0.0

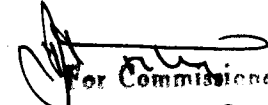
Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4601001	FESTIVAL ADVANCE	533400	0	1385000	1016000	902400	0.0
4604001	ADVANCE TO SUPPLIERS	85526000	0	0	15816062	69709938	0.0
4604002	ADVANCE TO CONTRACTORS	21323	0	15816062	15816062	21323	0.0
4605010	Advance Recoverable Expenses	230487	0	410373	414653	226207	0.0
4605011	GENERAL IMPREST ACCOUNT	0	0	20000	20000	0.0	0.0
4606001	DEPOSITS - RECOVERABLE:	124000	0	380033	0	504033	0.0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0	0	31477000	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	4264423976	12627511	2408158687	0.0	6659955151
4702003	PAYABLE TO GENERAL FUND	0	0	300000000	300000000	0.0	0.0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	4185539080	0	2658205007	511160852	6532583234	0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0	102761286	102761286	0.0	0.0
4702007	INTER ZONAL TRANSFER ACCOUNT	0	0	7500000	7500000	0.0	0.0
Total		8433750909	8433750909	10499627131	10499627131	12199414644	12199414644

(PK)


For Commissioner
Tiruchirappalli City Corporation.

17/3/2021

17/03/2021

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date :16-Mar-2021 17:09

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	214129764	0
140	Fees & User Charges	I-4	319170057	0
170	Income from Investments	I-7	16099993	0
171	Interest Earned	I-8	13108181	0
180	Other Income	I-9	10457404	0
Total			572965399	0
Expenditure				
210	Establishment Expenses	I-10	72458399	0
220	Administrative Expenses	I-11	25034200	0
230	Operations & Maintenance	I-12	235793001	0
240	Interest & Finance Charges	I-13	110933620.4	0
260	Grants, Contribution and Subsidies	I-15	2749818	0
272	Depreciation		84423938	0
280	Prior Period Item	I-18	0	0
Total			531392976.4	0
3109002-Gross Surplus of Income over Expenditure			41572422.59	0

(PL)

For Commissioner
Tiruchirappalli City Corporation

17/3/2021

17/3/2021

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	602581745.5	561009622.9
311	Earmarked Funds	<u>B-2</u>	469656564	469656564
320	Grants , Contribution for specific purposes	<u>B-4</u>	1403481308	935481307.7
330	Secured Loans	<u>B-5</u>	1325151587	1208000000
340	Deposits Received	<u>B-7</u>	67829828	47592631
350	Other Liabilities	<u>B-9</u>	-11205313	-11237986
Total			3857495719	3210502140
Assets				
410	Fixed Assets	<u>B-11</u>	1870709136	1794689912
411	Accumulated Depreciation		-1010370941	-925947003
412	Capital Work - in - progress		1415467332	929520912
420	Investments - General Fund	<u>B-12</u>	154927500	140387500
421	Investments - Other Funds	<u>B-13</u>	-118100000	0
430	Stock - in- hand	<u>B-14</u>	15946558	7500366
431	Sundry Debtors (Receivables)	<u>B-15</u>	542911596.9	720676820.4

For Commissioner
Tiruchirappalli City Corporation

17/3/2021

12/03/2021

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

450	Cash and Bank balance	B-17	1010535553	644473572.8
460	Loans, Advances and Deposits	B-18	71363901	75209134
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	-95894917	-176009074.6
Total			3857495719	3210502139

(4)

For Commissioner
Tiruchirappalli City Corporation
12/3/2020

17/3/2021

12/3/2021