

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 10-Feb-2023 16:58:39

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	0	0	146316198.5	0.0	146316198.5
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	10041118	96189614.45	0.0	86148496.45
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	3628369.96	0.0	3628369.96
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	11080074.68	0.0	11080074.68
5	1101001	PROFESSIONAL TAX	0	0	157500	157500	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3500	0.0	3500
7	1405002	UGD MONTHLY CHARGES	0	0	0	106461640	0.0	106461640
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	36740972	307186563	0.0	270445591
9	1407001	Road Cutting Restoration Charge	0	0	0	3756855	0.0	3756855
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	13018000	0.0	13018000
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	27422745	0.0	27422745
12	1407004	Water Connection Charges	0	0	0	4038767	0.0	4038767
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	8800192	0.0	8800192
14	1407012	Water Supply Changes of Usage Charges	0	0	0	57600	0.0	57600
15	1407014	Water Supply Inspection Charges	0	0	0	2165398	0.0	2165398
16	1407016	Water Supply Name Transfer Charges	0	0	0	1090000	0.0	1090000
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
18	1408003	Misc. Recoveries	0	0	17894	17894	0.0	0.0
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3157296	0.0	3157296
20	1708001	Others	0	0	0	300	0.0	300
21	1711001	INTEREST FROM BANK	0	0	0	9340140	0.0	9340140
22	1801101	DEPOSITS LAPSED	0	0	0	19485621	0.0	19485621
23	1808001	OTHER INCOME	0	0	0	4532508.5	0.0	4532508.5
24	2101001	PAY	0	0	45595620	0	45595620	0.0
25	2101004	DEARNNESS ALLOWANCE	0	0	8753813	0	8753813	0.0
26	2101005	HOUSE RENT ALLOWANCE	0	0	2972607	0	2972607	0.0
27	2101006	CITY COMP. ALLOWANCE	0	0	432157	0	432157	0.0
28	2101007	MEDICAL ALLOWANCE	0	0	404872	0	404872	0.0
29	2101008	OTHER ALLOWANCE	0	0	9600	0	9600	0.0
30	2101010	WAGES - OTHERS	0	0	1914771	0	1914771	0.0

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31	2101011	BONUS	0	0	374250	0	374250	0.0
32	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	24173	0	24173	0.0
33	2102014	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	216430	0	216430	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3114639	0	3114639	0.0
35	2102019	CONVEYANCE ALLOWANCE	0	0	40800	0	40800	0.0
36	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0	0	3288713	0	3288713	0.0
37	2201201	TELEPHONE CHARGES	0	0	1	1	0.0	0.0
38	2202101	STATIONERY AND PRINTING	0	0	20000	0	20000	0.0
39	2205104	LEGAL & ARBITRATION EXPENSES	0	0	60000	0	60000	0.0
40	2205202	ENGINEERING CONSULTANCY	0	0	500000	0	500000	0.0
41	2206001	ADVERTISEMENT CHARGES	0	0	865279	0	865279	0.0
42	2208003	OTHER EXPENSES	0	0	60000	0	60000	0.0
43	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	29289494	0	29289494	0.0
44	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	111192941	0	111192941	0.0
45	2303002	DIESEL	0	0	5564331	0	5564331	0.0
46	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	8384667	0	8384667	0.0
47	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	103981941	0	103981941	0.0
48	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	38883099	0	38883099	0.0
49	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	20361630	0	20361630	0.0
50	2305012	WATER CESS TO TNPCB	0	0	53800	0	53800	0.0
51	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	196559	0	196559	0.0
52	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	739367	0	739367	0.0
53	2308015	TESTING & INSPECTION CHARGES	0	0	92240	0	92240	0.0
54	2403003	INTEREST ON LOANS FROM TNUISL	0	0	139369945	0	139369945	0.0
55	2407001	BANK CHARGES	0	0	7873.5	0	7873.5	0.0
56	2602006	MUNICIPAL CONTRIBUTION	0	0	1103963	0	1103963	0.0
57	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	213515	0	213515	0.0
58	2722001	DEPRECIATION - BUILDINGS	0	0	4704851	0	4704851	0.0

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59	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	19074125	0	19074125	0.0
60	2725001	DEPRECIATION - VEHICLES	0	0	193214	0	193214	0.0
61	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	42093904	0	42093904	0.0
62	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3152657	0	3152657	0.0
63	2801001	Taxes	0	0	12490675	12490675	0.0	0.0
64	2808001	PRIOR YEAR EXPENSES	0	0	9733	0	9733	0.0
65	3109001	ACCUMULATED SURPLUS / DEFICIT	0	602583045	0	0	0.0	602583045
66	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	502413219	0	96063850	0.0	598477069
67	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	1237451859	1309800000	0.0	72348141
68	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2054181308	0	1237451859	0.0	3291633167
69	3303004	LOAN FROM TNUIFSL	0	1590749857	20375553	74600000	0.0	1644974304
70	3401001	Tender Deposit - Contractors.	0	42966438	18966943	15752952	0.0	39752447
71	3401002	TENDER DEPOSIT- SUPPLIERS	0	3461766	1458071	0	0.0	2003695
72	3401003	SECURITY DEPOSIT - CONTRACTORS	5926618	0	9825207	15625133.5	126691.5	0.0
73	3401004	RETENTION AMOUNT	0	70253696	3277423	54609657	0.0	121585930
74	3408001	DEPOSITS - OTHERS	0	21680	0	0	0.0	21680
75	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1394663993	1394663993	0.0	0.0
76	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	354194246	354194246	0.0	0.0
77	3501008	OTHERS PAYABLE	0	0	98216250	98216250	0.0	0.0
78	3501101	SALARIES & WAGES PAYABLE	0	0	21744130	21744130	0.0	0.0
79	3502001	PROVIDENT FUND RECOVERIES	0	0	2134235	2134235	0.0	0.0
80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	9781852	9781852	0.0	0.0
81	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	658700	658700	0.0	0.0
82	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	56820	56820	0.0	0.0
83	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	145521	145521	0.0	0.0
84	3502008	DEPUTATIONIST RECOVERIES	0	0	20224	20224	0.0	0.0
85	3502009	It Deduction	0	0	283170	283170	0.0	0.0
86	3502011	COURT RECOVERIES	0	0	88000	88000	0.0	0.0
87	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	26275325	26275325	0.0	0.0
88	3502014	OTHER RECOVERIES	11247223	0	84304818	84304818	11247223	0.0
89	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4635201	4635201	0.0	0.0

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90	3502023	Health Fund Subscription	0	0	376140	376140	0.0	0.0
91	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	1813539	1813539	0.0	0.0
92	3502031	EPF Recoveries Payable	0	0	106912	106912	0.0	0.0
93	3502032	CGST - PAYABLE	0	8625	12412203	12412203	0.0	8625
94	3502033	SGST - PAYABLE	0	8625	12412204	12412204	0.0	8625
95	3502035	One Day Salary .Recovery Payable	0	0	26816	26816	0.0	0.0
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	27300	85364	89224	0.0	31160
97	4101001	LAND -GROSS BLOCK	104109307	0	0	0	104109307	0.0
98	4102001	BUILDINGS - GROSS BLOCK	129968138	0	0	0	129968138	0.0
99	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	4536995	0	0	0	4536995	0.0
100	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4193738	0	0	0	4193738	0.0
101	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	574491446	0	0	0	574491446	0.0
102	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	78117257	0	0	0	78117257	0.0
103	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	846774240	0	16634753	0	863408993	0.0
104	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	62560748	0	7604903	0	70165651	0.0
105	4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0
106	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	0	0	24819471	0.0
107	4105001	HEAVY VEHICLES - GROSS BLOCK	9620317	0	0	0	9620317	0.0
108	4105002	LIGHT VEHICLES - GROSS BLOCK	167137	0	0	0	167137	0.0
109	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	18851119	0	0	0	18851119	0.0
110	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11515753	0	0	0	11515753	0.0
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	35871114	0	4704851	0.0	40575965
112	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	0	0	125547	0.0	125547
113	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1682792	0	0	0.0	1682792
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0	19074125	0.0	19074125

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115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	546641340	0	0	0.0	546641340	✓
116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	448198812	0	41806278	0.0	490005090	✓
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	16783224	0	2652775	0.0	19435999	✓
118	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	22947797	0	374335	0.0	23322132	✓
119	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9014597	0	193186	0.0	9207783	✓
120	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	28	0.0	28	✓
121	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9461283	0	287626	0.0	9748909	✓
122	4121001	PROJECTS - IN - PROGRESS ACCOUNT	917074634	0	34744810	14242125	937577319	0.0	✓
123	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1002982292	0	0	0	1002982292	0.0	✓
124	4123001	PROJECTS - IN - PROGRESS ACCOUNT	547285628	0	1528655349	9997531	2065943446	0.0	✓
125	4208001	FIXED DEPOSIT	211827500	0	0	0	211827500	0.0	✓
126	4218001	OTHER INVESTMENTS COST CENTRE	0	20449000	120083000	64525000	35109000	0.0	✓
127	4301001	STORES - ENGINEERING	7500366	0	0	0	7500366	0.0	✓
128	4301004	STORES - WATER SUPPLY	8446192	0	0	0	8446192	0.0	✓
129	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5000	5000	0.0	0.0	✓
130	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	146316198.5	141270537	5045661.52	0.0	✓
131	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	108127519.5	62963868	45163651.45	0.0	✓
132	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3997167.96	760953	3236214.96	0.0	✓
133	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	11080074.68	1336300	9743774.68	0.0	✓
134	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	88015532.05	5232009.38	10964642	23059349	70688815.67	0.0	✓
135	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	134119393	0	4162870	88363233	49919030	0.0	✓
136	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	18090202.85	0	163966	442247	17811921.85	0.0	✓

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137	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	15931526.36	0	10556255	10282793	16204988.36	0.0
138	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	307186563	196041055	111145508	0.0
139	4313004	WATER CHARGES RECOVERABLE - ARREARS	316114030	0	9771	96016919	220106882	0.0
140	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	106459120	44867188	61591932	0.0
141	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	116831320	0	6300	17666048	99171572	0.0
142	4314040	Misc. Recovery	0	25035	75917.5	85379.5	0.0	34497
143	4502105	WATER SUPPLY MAIN	29343691.37	0	517056624	532371073	14029242.37	0.0
144	4502106	RF EMD MAIN	0	0	118848	118848	0.0	0.0
145	4502107	RF PAYMENT MAIN	0	0	6625	6625	0.0	0.0
146	4502108	UGD MAIN	1837154.81	0	30689095	31335787	1190462.81	0.0
147	4502116	SPF MAIN	0	0	28680	28680	0.0	0.0
148	4502121	RF PAYMENT SBI SRI	0	0	429353	429353	0.0	0.0
149	4502123	WS PAYMENT SBI SRI	1031665	0	58134421	58953722.5	212363.5	0.0
150	4502124	WS PAYMENT IB SRI	2019191	0	58878	20000	2058069	0.0
151	4502129	WS RECEIPT IB SRI	48702635	0	117421326	112750468	53373493	0.0
152	4502130	WS UGD DEPOSIT IB SRI	875761	0	8261424	6000000	3137185	0.0
153	4502131	WS DEPOSIT IB SRI	1720423	0	2271737	3850000	142160	0.0
154	4502136	WSPAYMENT ARI	979504	0	24292696	24713096.5	559103.5	0.0
155	4502141	WS RECEIPT ARI	79990576	0	35622041	53450174	62162443	0.0
156	4502142	WS DEPOSIT ARI	1573732	0	3257484	4800236	30980	0.0
157	4502143	UGD DEPOSIT ARI	612337	0	4754904	4800000	567241	0.0
158	4502146	RF PAYMENT GOC	0	0	85250	85250	0.0	0.0
159	4502147	WSPAYMENT GOC	2281336.35	0	29243345	30887774	636907.35	0.0
160	4502153	WS DEPOSIT GOC	151302	0	0	78027	73275	0.0
161	4502154	UGD DEPOSIT GOC	7985971	0	0	7458084	527887	0.0
162	4502155	WS RECEIPT GOC	338672740.5	0	320253156	323493064	335432832.5	0.0
163	4502159	WS PAYMENT KABI	3706876.75	0	17681101	19192588.5	2195389.25	0.0
164	4502165	WS RECEIPT KABI	59800850.97	0	103933263	98900531	64833582.97	0.0
165	4502166	WS DEPOSIT KABI	1403220.97	0	9719441	9800531	1322130.97	0.0
166	4502167	UGD DEPOSIT KABI	619105.07	0	25697189	26231249	85045.07	0.0
167	4502172	UGD MAIN IOB	9522443.19	0	50463141	55274612	4710972.19	0.0

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168	4502174	AMRUT PHASE II UGSS	111429969	0	28135369	129718378	9846960	0.0
169	4502202	EMD(WS&UGD) MAIN	47408399.5	0	102350507	145000000	4758906.5	0.0
170	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	12598249	12598249	0.0	0.0
171	4502207	TAXCOL AXIS SRI	0	0	50638928	50638928	0.0	0.0
172	4502208	TAXCOL INDUS IND SRI	0	0	5460176	5460176	0.0	0.0
173	4502209	TAXCOL HDFC SRI	0	0	21494159	21494159	0.0	0.0
174	4502210	TAXCOL CHC CUB SRI	0	0	9820896	9820896	0.0	0.0
175	4502211	WS RECEIPT CHITCOL AXIS SRI	700803	0	2180011	2644086	236728	0.0
176	4502212	UGD DEPOSIT CHITCOL AXIS SRI	1148244	0	8262826	8331320	1079750	0.0
177	4502213	WS DEPOSIT CHITCOL AXIS SRI	1150854	0	2214863	3122813	242904	0.0
178	4502216	TAXCOL AXIS ARI	0	0	35473933	35473933	0.0	0.0
179	4502217	TAXCOL INDUS ARI 461	0	0	18824370	18824370	0.0	0.0
180	4502219	RF RECEIPT CHITT ARI	0	0	15874599	15874599	0.0	0.0
181	4502220	UGD DEPOSIT CHITTA ARI	955494	0	8145445	6454565	2646374	0.0
182	4502221	WS DEPOSIT CHITTA ARI	338750	0	3649258	3140124	847884	0.0
183	4502222	WS RECEIPT CHITTA ARI	1239659	0	28055625	3883644	25411640	0.0
184	4502225	RF RECEIPT CHITT GOC	0	0	26073855	26073855	0.0	0.0
185	4502226	WS RECEIPT CHITTA GOC	749394	0	445561	0	1194955	0.0
186	4502227	UGD DEPOSIT CHITTA GOC	1014953	0	2449807	0	3464760	0.0
187	4502228	WS (Deposit) CHITTA GOC	1322408	0	1678830	0	3001238	0.0
188	4502229	TAXCOL AXIS GOC	0	0	42123642	42123642	0.0	0.0
189	4502230	TAXCOL HDFC GOC	0	0	45020662	45020662	0.0	0.0
190	4502231	TAXCOL INDUS GOC	0	0	17354142	17354142	0.0	0.0
191	4502232	TAXCOLCUBMAIN GOC	0	0	35860740	35860740	0.0	0.0
192	4502233	TAXCOLCUBCONT GOC	0	0	27911867	27911867	0.0	0.0
193	4502234	TAXCOL INDUS IND KABI	0	0	33780598	33780598	0.0	0.0
194	4502235	TAXCOL AXIS KABI	0	0	29326331	29326331	0.0	0.0
195	4502236	TAXCOL CUB KABI	0	0	27718634	27718634	0.0	0.0
196	4502237	RF RECEIPT CHITTA KABI	0	0	28063654	28063654	0.0	0.0
197	4502238	WS DEPOSIT CHITTA KABI	735963	0	4771638	5100062	407539	0.0
198	4502239	WS RECEIPT CHITTA KABI	860709	0	4130264	4629289	361684	0.0
199	4502240	UGD DEPOSIT CHITTA KABI	955721	0	7904153	7644399	1215475	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 10-Feb-2023 16:58:39

200	4502242	HDFC PENALTY CHARGES	0	0	7221192	7221192	0.0	0.0
201	4502247	WS and D EMD Main	0	0	33903486	10653182	23250304	0.0
202	4502501	ONLINE PORTAL COLLECTION	0	0	51453819	51453819	0.0	0.0
203	4504101	WS(NEW) MAIN	1128173.56	0	115607362	115669089	1066446.56	0.0
204	4504103	WSIS-(Escrow) MAIN	3479320.3	0	69695049	72618220	556149.3	0.0
205	4504206	AMRUT (UGSS-III) MAIN	86233668	0	345821851	376347760	55707759	0.0
206	4504209	AMRUT-UGSS	0	0	803024197	715726513	87297684	0.0
207	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION	0	0	215800156	209409440	6390716	0.0
208	4601001	FESTIVAL ADVANCE	861300	0	1467000	1557500	770800	0.0
209	4604001	ADVANCE TO SUPPLIERS	385996467	0	0	83837126	302159341	0.0
210	4604002	ADVANCE TO CONTRACTORS	21323	0	0	0	21323	0.0
211	4605010	Advance Recoverable Expenses	202032	0	288235	282000	208267	0.0
212	4605011	GENERAL IMPREST ACCOUNT	0	0	20000	20000	0.0	0.0
213	4606001	DEPOSITS - RECOVERABLE:	504033	0	0	0	504033	0.0
214	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0	0	31477000	0.0
215	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	8452813840	357635643	1557062556	0.0	9652240752
216	4702004	RECEIVABLE FROM WATER SUPPLY FUND	7890904654	0	1434526733	13261980	9312169407	0.0
217	4702006	RECEIVABLE FROM GENERAL FUND	0	0	312211632	312211632	0.0	0.0
Total			14435796402	14435796402	12185334602	12185334602	17906472140.3	17906472140.6

For Commissioner
Tiruchirappalli City Corporation

28.2.23

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :01-Mar-2023 18:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	247173139.6	0
140	Fees & User Charges	I-4	437260288	0
170	Income from Investments	I-7	3157596	0
171	Interest Earned	I-8	9340140	0
180	Other Income	I-9	24018129.5	0
Total			720949293.1	0
Expenditure				
210	Establishment Expenses	I-10	63853732	0
220	Administrative Expenses	I-11	4793992	0
230	Operations & Maintenance	I-12	318740069	0
240	Interest & Finance Charges	I-13	139377818.5	0
260	Grants, Contribution and Subsidies	I-15	1317478	0
272	Depreciation		69218751	0
280	Prior Period Item	I-18	9733	0
Total			597311573.5	0
3109002-Gross Surplus of Income over Expenditure			123637719.61	0

For Commissioner
Tiruchirappalli City Corporation

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 01-Mar-2023 18:42:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	726220764.6	608842732.1
311	Earmarked Funds	<u>B-2</u>	598477069	502413219
320	Grants , Contribution for specific purposes	<u>B-4</u>	3363981308	2054181308
330	Secured Loans	<u>B-5</u>	1644974304	1590749857
340	Deposits Received	<u>B-7</u>	163237060.5	110776962
350	Other Liabilities	<u>B-9</u>	-11198813	-11208973
Total			6485691693	4855755105
Assets				
410	Fixed Assets	<u>B-11</u>	1894993792	1919166831
411	Accumulated Depreciation		-1159819710	-1090600959
412	Capital Work - in - progress		4006503057	2467342554
420	Investments - General Fund	<u>B-12</u>	211827500	6900000
421	Investments - Other Funds	<u>B-13</u>	35109000	184478500
430	Stock - in- hand	<u>B-14</u>	15946558	15946558
431	Sundry Debtors (Receivables)	<u>B-15</u>	709795455.5	663151766.2
450	Cash and Bank balance	<u>B-17</u>	776266621.8	862659519.4
460	Loans, Advances and Deposits	<u>B-18</u>	303663764	387585155
470	Other Assets	<u>B-19</u>	-308594345.5	-560874818.9
Total			6485691693	4855755106

GeneratedBy:

For Commissioner
Tiruchirappalli City Corporation
28.2.23

Page 1 of 1

Loan Statement for the year 2021 - 2022 up to 31.03.2022

Sl. No.	Nature of Loan	Total Amount of Loan	Date of Loan	Rate of Interest	O.B. as on 1.4.2021	Loan Received during the year	Total	Repayment during the Year			Total	Outstanding Loan
								Principal	1st	2nd		
Water Supply (Added Area) **												0
1	Loan No.LLD 0002007	80000000	15.06.2017	8.54%	80000000	0	80000000	0	3680000	3680000	7360000	80000000
2	Loan No.LLD 0002018	45000000	04.10.2017	8.54%	45000000	0	45000000	0	2070000	2070000	4140000	45000000
3	Loan No.LLD 0002030	25000000	21.03.2018	8.54%	25000000	0	25000000	0	1150000	1067500	2217500	25000000
4	Loan No.LLD 0002053	50000000	29.10.2018	8.54%	50000000		50000000	0	2300000	2300000	4600000	50000000
5	Loan No.LLD 0002123	18000000	27.02.2020	8.54%	18000000		18000000	0	828000	768600	1596600	18000000
6	Loan No.LLD 0002219	0	17.06.2021	8.54%	0	11400000	11400000	183720	0	564628	564628	11216280
	Total	218000000			218000000	11400000	229400000	183720	10028000	10450728	20478728	229216280
Water Supply ** (JICCA)												0
1	TNUDF (Water Supply Improvement Scheme) Loan No.LLD 0001524	250000000	22.01.2010	8.54%	244988300	0	244988300	5466568	10522247	7709123	18231370	239521732
2	Loan No.LLD 0001549	183000000	16.06.2010	8.54%	181204281	0	181204281	3826129	7782724	7702285	15485009	177378152
3	Loan No.LLD 0001582	200000000	21.12.2010	8.54%	200000000	0	200000000	4009359	8590000	8505709	17095709	195990641
4	Loan No.LLD 0001589	200000000	17.02.2011	8.54%	200000000	0	200000000	4021213	8590000	8456200	17046200	195978787
5	Loan No.LLD 0001612	50000000	22.11.2011	8.54%	50000000	0	50000000	0	2147500	2147500	4295000	50000000
6	Loan No.LLD 0001635	50000000	04.04.2012	8.54%	50000000	0	50000000	0	2147500	2147500	4295000	50000000
	Total	933000000			926192581	0	926192581	17323269	39779971	36668317	76448288	908869312
												0

Sl. No.	Nature of Loan	Total Amount of Loan	Date of Loan	Rate of Interest	O.B. as on 1.4.2021	Loan Received during the year	Total	Repayment during the Year				Outstanding Loan
								Principal		Interest		
Underground Drainage-Scheme (Srirangam)												
1	Loan No.LLD 0001793	25000000	22.11.2013	8.54%	23226429	0	23226429	1008847	1027769	1005932	203370	22217582
2	Loan No.LLD 0001934	50000000	05.02.2015	8.54%	48330847	0	48330847	1859717	2186971	2025654	4212625	46471130
	Total	75000000			71557276		71557276	2868564	3214740	3031586	6246326	68688712
Underground Drainage-Amrut Phase -II												
1	Loan No.LLD 0002085	60000000	19.06.2019	8.54%	60000000	0	60000000	0	2760000	2562000	5322000	60000000
2	Loan No.LLD 0002103	40000000	02.12.2019	8.54%	40000000	0	40000000	0	1840000	1708000	3548000	40000000
3	Loan No.LLD 0002137	40000000	28.05.2020	8.54%	40000000		40000000	0	1840000	1708000	3548000	40000000
4	Loan No.LLD 0002159	40000000	07.10.2020	8.54%	40000000		40000000	0	3614466	1708000	5322466	40000000
5	Loan No.LLD 0002197	60000000	09.03.2021	8.54%	60000000		60000000	0	3115397	2562000	5677397	60000000
	Total	240000000			240000000	0	240000000	0	13169863	10248000	23417863	240000000
Underground Drainage-Amrut Phase - III												
1	Loan No.LLD 0002161	35000000	22.10.2020	8.54%	35000000	0	35000000	0	1958466	1610000	3568466	35000000
2	Loan No.LLD 0002205	100000000	19.03.2021	8.54%	100000000	0	100000000	0	4940274	4270000	9210274	100000000
3	Loan No.LLD 0002255	0	14.03.2022	8.54%	0	63200000	63200000	0	0	0	0	63200000
	Total	135000000			135000000	63200000	198200000	0	6898740	5880000	12778740	198200000
	Grand Total	1601000000			1590749857	74600000	1665349857	20375553	73091314	66278631	139369945	1644974304

For Commissioner
Trichirappalli City Corporation

28.2.23

TIRUCHIRAPPALLI CITY CORPORATION											
CONSOLIDATED DEMAND COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021-2022											
Head No.		ZONE	DEMAND			COLLECTION			BALANCE		
Arr	Curr		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
3019	3013	Water Supply and Drainage Tax									
		Srirangam	79972327.00	66006991.00	145979318.00	34720975.00	47173995.00	81894970.00	45251352.00	18832996.00	64084348.00
		Ariyamangalam	38228413.00	30979681.00	69208094.00	7499518.00	21175507.00	28675025.00	30728895.00	9804174.00	40533069.00
		Golden Rock	62931795.00	64614975.00	127546770.00	24335797.00	47074640.00	71410437.00	38595998.00	17540335.00	56136333.00
		Abisekapuram	69792109.28	85571490.32	155363599.60	29743599.94	68559694.98	98303294.92	40048509.34	17011795.34	57060304.68
		Total	250924644.28	247173137.32	498097781.60	96299889.94	183983836.98	280283726.92	154624754.34	63189300.34	217814054.68
3015	3014	Water Charges									
		Srirangam	42439841.30	41722539.00	84162380.30	15194654.00	25838389.00	41033043.00	27245187.30	15884150.00	43129337.30
		Ariyamangalam	67458402.00	52725212.00	120183614.00	15029281.00	27231088.00	42260369.00	52429121.00	25494124.00	77923245.00
		Golden Rock	111701026.00	88168265.00	199869291.00	39539974.00	50048264.00	89588238.00	72161052.00	38120001.00	110281053.00
		Abisekapuram	94514761.00	87829575.00	182344336.00	26243239.00	56182342.00	82425581.00	68271522.00	31347233.00	99918755.00
		Total	316114030.30	270445591.00	586559621.30	96007148.00	159300083.00	255307231.00	220106882.30	111145508.00	331252390.30
3010	3009	Underground Service Charges									
		Srirangam	29974325.00	36425920.00	66400245.00	6388446.00	12677189.00	19065635.00	23585879.00	23748731.00	47334610.00
		Ariyamangalam	21139790.00	13352100.00	34491890.00	1543870.00	4725310.00	6269180.00	19595920.00	8326790.00	28222710.00
		Golden Rock	18061478.00	15516340.00	33577818.00	2749454.00	6849230.00	9598684.00	15312024.00	8367110.00	23979134.00
		Abisekapuram	47656267.00	41167280.00	88823547.00	6978518.00	20617979.00	27596497.00	40677749.00	20549301.00	61227050.00
		Total	116831860.00	106461640.00	223293500.00	17660288.00	44869708.00	62529996.00	99171572.00	61591932.00	160763504.00
		Grant Total	683870534.58	624080368.32	1307950902.90	209967325.94	388153627.98	598120953.92	473903208.64	235926740.34	709829948.98

For Commission
Tiruchirappalli City Corporation

28.2.23