

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	89047019	251205139.5	0.0	162158121
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	249075323	0.0	249075323
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	6477385.99	0.0	6477385.99
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	23930346.02	0.0	23930346.02
5	1101001	PROFESSIONAL TAX	0	0	255000	256250	0.0	1250
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	6848	6848	0.0	0.0
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	5500	0.0	5500
8	1405002	UGD MONTHLY CHARGES	0	0	219020	108830240	0.0	108611220
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	22359825	285790971	0.0	263431146
10	1407001	Road Cutting Restoration Charge	0	0	0	5356142	0.0	5356142
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	15109826	0.0	15109826
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	50719325	0.0	50719325
13	1407004	Water Connection Charges	0	0	0	1987692	0.0	1987692
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	13874664	0.0	13874664
15	1407014	Water Supply Inspection Charges	0	0	0	2736479	0.0	2736479
16	1407016	Water Supply Name Transfer Charges	0	0	0	1440500	0.0	1440500
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
18	1408003	Misc. Recoveries	0	0	0	14648	0.0	14648
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	13625357	0.0	13625357
20	1711001	INTEREST FROM BANK	0	0	0	11000497	0.0	11000497
21	1801001	DEPOSITS FORFEITED	0	0	0	1941589	0.0	1941589
22	1801101	DEPOSITS LAPSED	0	0	0	30758268	0.0	30758268
23	1804001	Recovery from Employees	0	0	0	20415	0.0	20415
24	1808001	OTHER INCOME	0	0	19060	489166	0.0	470106
25	2101001	PAY	0	0	43394545	0	43394545	0.0
26	2101004	DEARNESS ALLOWANCE	0	0	14345509	0	14345509	0.0

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27	2101005	HOUSE RENT ALLOWANCE	0	0	2984018	0	2984018	✓	0.0
28	2101006	CITY COMP. ALLOWANCE	0	0	489158	0	489158	✓	0.0
29	2101007	MEDICAL ALLOWANCE	0	0	366209	0	366209	✓	0.0
30	2101008	OTHER ALLOWANCE	0	0	7600	0	7600	✓	0.0
31	2101010	WAGES - OTHERS	0	0	2559237	0	2559237	✓	0.0
32	2101011	BONUS	0	0	275250	0	275250	✓	0.0
33	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	261820	0	261820	✓	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3189181	0	3189181	✓	0.0
35	2102019	CONVEYANCE ALLOWANCE	0	0	21456	0	21456	✓	0.0
36	2102020	WASHING ALLOWANCE	0	0	300	0	300	✓	0.0
37	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	4269567	0	4269567	✓	0.0
38	2205104	LEGAL & ARBITRATION EXPENSES	0	0	110000	0	110000	✓	0.0
39	2206001	ADVERTISEMENT CHARGES	0	0	125628	0	125628	✓	0.0
40	2208003	OTHER EXPENSE	0	0	1696229	0	1696229	✓	0.0
41	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	38622318	0	38622318	✓	0.0
42	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	0	0	150133451	0	150133451	✓	0.0
43	2303002	DIESEL	0	0	7082379	0	7082379	✓	0.0
44	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	0	0	280589	0	280589	✓	0.0
45	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER	0	0	7841902	0	7841902	✓	0.0
46	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	157162167	0	157162167	✓	0.0
47	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	48194240	0	48194240	✓	0.0
48	2305012	WATER CESS TO TNPCB	0	0	179830	0	179830	✓	0.0
49	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	157356	0	157356	✓	0.0
50	2308016	LAPSED DEPOSIT REFUND	0	0	13775	0	13775	✓	0.0
51	2403003	INTEREST ON LOANS FROM TNUISL	0	0	144969780	0	144969780	✓	0.0
52	2407001	BANK CHARGES	0	0	101035.81	0	101035.81	✓	0.0
53	2602806	MUNICIPAL CONTRIBUTION	0	0	50264	0	50264	✓	0.0

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54	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	168892	0	168892	0.0
55	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	45225	0	45225	0.0
56	2722001	DEPRECIATION - BUILDINGS	0	0	4469609	0	4469609	0.0
57	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	119270	0	119270	0.0
58	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	15640783	0	15640783	0.0
59	2723201	DEPRECIATION - WATERWAYS	0	0	40385315	0	40385315	0.0
60	2725001	DEPRECIATION - VEHICLES	0	0	144911	0	144911	0.0
61	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	247358	0	247358	0.0
62	2801001	Taxes	0	0	10991723	10991723	0.0	0.0
63	3109001	ACCUMULATED SURPLUS / DEFICIT	0	726220764.6	0	0	0.0	726220764.6
64	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	598477069	0	0	0.0	598477069
65	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	72348141	1646305462	1945276000	0.0	371318679
66	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3291633167	0	1645115000	0.0	4936748167
67	3303004	LOAN FROM TNUISL	0	1644974304	25376370	130000000	0.0	1749597934
68	3401001	Tender Deposit - Contractors.	0	39752447	29221272	2292127	0.0	12823302
69	3401002	TENDER DEPOSIT- SUPPLIERS	0	2003695	2003695	0	0.0	0.0
70	3401003	SECURITY DEPOSIT - CONTRACTORS	126691.5	0	0	1156087	0.0	1029395.5
71	3401004	RETENTION AMOUNT	0	121585930	3188258	69225046	0.0	187622718
72	3408001	DEPOSITS - OTHERS	0	21680	0	0	0.0	21680
73	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1325493932	1325494112	0.0	180
74	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	119520	119520	0.0	0.0
75	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	454683552	454683552	0.0	0.0
76	3501008	OTHERS PAYABLE	0	0	5925455	5925455	0.0	0.0
77	3501012	WS Scheme - Payable to Contractors	0	0	45996	45996	0.0	0.0
78	3501101	SALARIES & WAGES PAYABLE	0	0	26701892	26701892	0.0	0.0
79	3502001	PROVIDENT FUND RECOVERIES	0	0	2047397	2047397	0.0	0.0

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80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	9265394	9265394	0.0	0.0	✓
81	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	694360	694360	0.0	0.0	✓
82	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	0	49840	49840	0.0	0.0	✓
83	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	133650	133650	0.0	0.0	✓
84	3502008	DEPUTATIONIST RECOVERIES	0	0	63836	67818	0.0	3982	✓ Paid 23.24 - (M
85	3502009	It Deduction	0	0	400410	400410	0.0	0.0	
86	3502011	COURT RECOVERIES	0	0	14000	14000	0.0	0.0	
87	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	26086314	26088707	0.0	2393	✓ Paid 23.24 (M
88	3502014	OTHER RECOVERIES	11247223	0	103807146	116554369	0.0	1500000	(Mn)
89	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4414034	4414034	0.0	0.0	
90	3502023	Health Fund Subscription	0	0	357900	357900	0.0	0.0	
91	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	1407934	1407934	0.0	0.0	
92	3502030	ESI - Recoveries	0	0	12185	12185	0.0	0.0	
93	3502031	EPF Recoveries Payable	0	0	242270	242270	0.0	0.0	
94	3502032	CGST - PAYABLE	0	8625	12364642	12365838	0.0	9821	✓ 1196 (Mn)
95	3502033	SGST - PAYABLE	0	8625	12367988	12369184	0.0	9821	✓ 1196 (Mn)
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	31160	122760	124448	0.0	32848	✓
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 BLOCK	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	574491446	0	0	0	574491446	0.0	✓
102	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -	78117257	0	0	0	78117257	0.0	✓
103	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	863408993	0	2442374	0	865851367	0.0	✓
104	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	70165651	0	751143	0	70916794	0.0	✓
105	4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0	✓

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106	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	0	0	24819471	0.0
107	4105001	HEAVY VEHICLES - GROSS BLOCK	9620317	0	124500	0	9744817	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 -	11515753	0	0	0	11515753	0.0
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	40575965	0	4469609	0.0	45045574
112	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	0	119270	0.0	119270
113	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	125547	0	0	0.0	125547
114	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1682792	0	0	0.0	1682792
115	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0	19074125	0	15640783	0.0	34714908
116	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED	0	546641340	0	0	0.0	546641340
117	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED	0	490005090	0	40385315	0.0	530390405
118	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED	0	19435999	0	0	0.0	19435999
119	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	23322132	0	0	0.0	23322132
120	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9207783	0	144890	0.0	9352673
121	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	28	0	21	0.0	49
122	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	0	0	247358	0.0	247358
123	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0	9748909	0	0	0.0	9748909
124	4121001	PROJECTS - IN - PROGRESS ACCOUNT	937577319	0	51217970	2972587	985822702	0.0
125	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1002982292	0	0	220930	1002761362	0.0
126	4123001	PROJECTS - IN - PROGRESS ACCOUNT	2065943446	0	1343110350	14080000	3394973796	0.0
127	4208001	FIXED DEPOSIT	211827500	0	4275000	0	216102500	0.0
128	4218001	OTHER INVESTMENTS COST CENTRE	35109000	0	6840000	120000000	0.0	78051000
129	4301001	STORES - ENGINEERING	7500366	0	0	0	7500366	0.0
130	4301004	STORES - WATER SUPPLY	8446192	0	0	0	8446192	0.0
131	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1250	1250	0.0	0.0

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132	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	241967784.8	224603467	17364317.79	0.0
133	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	215718635.1	186657595.6	29061039.41	0.0
134	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0	6477385.99	1842684	4634701.99	0.0
135	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	23930346.02	2972445.5	20957900.52	0.0
136	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	75734477.19	0	1009165.75	36008510.5	40735132.44	0.0
137	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	95082681.45	0	33939873.9	87447772.84	41574782.51	0.0
138	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	21048136.81	0	3016	529411	20521741.81	0.0
139	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	15052360	0	9400232	13719054	10733538	0.0
140	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	285790971	214307590	71483381	0.0
141	4313004	WATER CHARGES RECOVERABLE - ARREARS	327544965	0	1311642	148277595	180579012	0.0
142	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	108849200	69971843	38877357	0.0
143	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	160503067	0	0	50827274	109675793	0.0
144	4314040	Misc. Recovery	0	34497	90488	90488	0.0	34497
145	4502105	WATER SUPPLY MAIN	14029242.37	0	668646440	674976580	7699102.37	0.0
146	4502106	RF EMD MAIN	0	0	13775	13775	0.0	0.0
147	4502108	UGD MAIN	1190462.81	0	20058692	20870023	379131.81	0.0
148	4502121	RF PAYMENT SBI SRI	0	0	21634351	21634351	0.0	0.0
149	4502123	WS PAYMENT SBI SRI	212363.5	0	39137986	35085017	4265332.5	0.0
150	4502124	WS PAYMENT IB SRI	2058069	0	0	2058069	0.0	0.0
151	4502129	WS RECEIPT IB SRI	53373493	0	0	53373493	0.0	0.0
152	4502130	WS UGD DEPOSIT IB SRI	3137185	0	0	3137185	0.0	0.0
153	4502131	WS DEPOSIT IB SRI	142160	0	0	142160	0.0	0.0
154	4502135	RFPAYMENTARI	0	0	47506	47506	0.0	0.0
155	4502136	WSPAYMENT ARI	559103.5	0	30655275	29206914.5	2007464	0.0
156	4502141	WS RECEIPT ARI	62162443	0	42372566	104535009	0.0	0.0
157	4502142	WS DEPOSIT ARI	30980	0	1169903	1200883	0.0	0.0
158	4502143	UGD DEPOSIT ARI	567241	0	3717759	4285000	0.0	0.0

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159	4502146	RF PAYMENT GOC	0	0	185889	185889	0.0	0.0
160	4502147	WSPAYMENT GOC	636907.35	0	24906623.5	25042415	501115.85	0.0
161	4502153	WS DEPOSIT GOC	73275	0	1013	74288	0.0	0.0
162	4502154	UGD DEPOSIT GOC	527887	0	5608	533495	0.0	0.0
163	4502155	WS RECEIPT GOC	335432832.5	0	218558280	553991112.5	0.0	0.05
164	4502159	WS PAYMENT KABI	2195389.25	0	24448856	19991522.5	6652722.75	0.0
165	4502165	WS RECEIPT KABI	64833582.97	0	84556402	149389985	0.0	0.0
166	4502166	WS DEPOSIT KABI	1322130.97	0	1177869.03	2500000	0.0	0.0
167	4502167	UGD DEPOSIT KABI	85045.07	0	23349050	23434095.07	0.0	0.0
168	4502171	UGD MAIN	0	0	534699	534699	0.0	0.0
169	4502172	UGD MAIN IOB	4710972.19	0	85194554.5	86215081.5	3690445.19	0.0
170	4502174	AMRUT PHASE II UGSS	9846960	0	1468605863	431581069	1046871754	0.0
171	4502186	Z3-CHITTA COLLECTION	0	0	6681711	6681711	0.0	0.0
172	4502187	Z3 SBI RF PAYMENT	0	0	220000	220000	0.0	0.0
173	4502189	Z3 SBI WS PAYMENT	0	0	18584537	14531209.9	4053327.1	0.0
174	4502197	WS ZONAL COLLECTION RECEIPT MAIN	2853527	0	218487825	195439651	25901701	0.0
175	4502202	EMD(WS&UGD) MAIN	0	0	206450876	206450876	0.0	0.0
176	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	12950171	12950171	0.0	0.0
177	4502207	TAXCOL AXIS SRI	0	0	76905337.92	76905337.92	0.0	0.0
178	4502208	TAXCOL INDUS IND SRI	0	0	12507012.92	12507012.92	0.0	0.0
179	4502209	TAXCOL HDFC SRI	0	0	38132441	38132441	0.0	0.0
180	4502210	TAXCOL CHC CUB SRI	0	0	18186279.92	18186279.92	0.0	0.0
181	4502211	WS RECEIPT CHITCOL AXIS SRI	236728	0	4202717.64	0	4439445.64	0.0
182	4502212	UGD DEPOSIT CHITCOL AXIS SRI	1079750	0	3104469.07	0	4184219.07	0.0
183	4502213	WS DEPOSIT CHITCOL AXIS SRI	242904	0	436853.82	0	679757.82	0.0
184	4502216	TAXCOL AXIS ARI	0	0	88812218	88812218	0.0	0.0

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185	4502217	TAXCOL INDUS ARI 461	0	0	43016317	43016317	0.0	0.0
186	4502219	RF RECEIPT CHITT ARI	0	0	8104686	8104686	0.0	0.0
187	4502220	UGD DEPOSIT CHITTA ARI	2646374	0	1581241	3692100	535515	0.0
188	4502221	WS DEPOSIT CHITTA ARI	847884	0	516901	1159636	205149	0.0
189	4502222	WS RECEIPT CHITTA ARI	25411640	0	9402	22018874	3402168	0.0
190	4502225	RF RECEIPT CHITT GOC	0	0	31859540	31859540	0.0	0.0
191	4502226	WS RECEIPT CHITTA GOC	1194955	0	8864744.86	0	10059699.86	0.0
192	4502227	UGD DEPOSIT CHITTA GOC	3464760	0	7118108.95	0	10582868.95	0.0
193	4502228	WS (Deposit) CHITTA GOC	3001238	0	3992699	0	6993937	0.0
194	4502229	TAXCOL AXIS GOC	0	0	39579913	39579913	0.0	0.0
195	4502230	TAXCOL HDFC GOC	0	0	63104504	63104504	0.0	0.0
196	4502231	TAXCOL INDUS GOC	0	0	38836512	38836512	0.0	0.0
197	4502232	TAXCOLCUBMAIN GOC	0	0	47991442	47991442	0.0	0.0
198	4502233	TAXCOLCUBCONT GOC	0	0	30428367	30428367	0.0	0.0
199	4502234	TAXCOL INDUS IND KABI	0	0	56687342	56687342	0.0	0.0
200	4502235	TAXCOL AXIS KABI	0	0	38389448.92	38389448.92	0.0	0.0
201	4502236	TAXCOL CUB KABI	0	0	45770472.92	45770472.92	0.0	0.0
202	4502237	RF RECEIPT CHITTA KABI	0	0	28598346	28598346	0.0	0.0
203	4502238	WS DEPOSIT CHITTA KABI	407539	0	2008190	2415729	0.0	0.0
204	4502239	WS RECEIPT CHITTA KABI	361684	0	4570232	4647704	284212	0.0
205	4502240	UGD DEPOSIT CHITTA KABI	1215475	0	4995681	6211156	0.0	0.0
206	4502247	WS and D EMD Main	28009210	0	191083313	211445419	7647104	0.0
207	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	4907300	4907300	0.0	0.0
208	4502253	RF CHITTA COL AXIS BANK TIRUVERUMBUR	0	0	1493499	1493499	0.0	0.0
209	4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR	0	0	3256716	2164578	1092138	0.0
210	4502501	ONLINE PORTAL COLLECTION	0	0	124766604.9	124766604.9	0.0	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

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 : 09-May-2024 15:24:28

101	WS(NEW) MAIN	1066446.56	0	98413465	97616474	1863437.56	0.0
102	UGD(NEW) MAIN	0	0	4046245	4046245	0.0	0.0
103	WSIS-(Escrow) MAIN	556149.3	0	83835848	84504027	0.0	112029.7
106	AMRUT (UGSS-III) MAIN	55707759	0	865739033	918424397	3022395	0.0
109	AMRUT-UGSS	0	0	106368474	106368474	0.0	0.0
113	COMMISSIONER / TCC / AMRUT 2.0	93688400	0	1815833009	1838740876	70780533	0.0
101	CF MAIN	0	0	7852552	7852552	0.0	0.0
101	FESTIVAL ADVANCE	770800	0	1073000	1151000	692800	0.0
101	ADVANCE TO SUPPLIERS	302159341	0	0	103527755	198631586	0.0
102	ADVANCE TO CONTRACTORS	21323	0	0	0	21323	0.0
1010	Advance Recoverable Expenses	208267	0	2291	165393	45165	0.0
1001	DEPOSITS - RECOVERABLE:	504033	0	1152196	1656229	0.0	0.0
1001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0	0	31477000	0.0
1001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	9640230013	0	1395542453	0.0	11035772466
1004	RECEIVABLE FROM WATER SUPPLY FUND	9312169407	0	2321905963	0	11634075370	0.0
Total		17297149828	17297149828	16445568454	16445568454	21882961503	21882961503

Ch. V. S. S. S.
ஆய்வாளர்

தலைவர் இயக்குநர் அலுவலகம்
உள்ளுள்ள நிதி அலுவலகம்
திருச்சிராப்பள்ளி மாநகராட்சி

For COMMISSIONER
Tiruchirappalli City Corporation

Income And Expenditure Statement

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

Generated Date : 09-May-2024 15:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	441642425.50	0
130	Rental Income from Municipal Properties	I-3	0.00	0
140	Fees & User Charges	I-4	463287142.00	0
170	Income from Investments	I-7	13625357.00	0
171	Interest Earned	I-8	11000497.00	0
180	Other Income	I-9	33190378.00	0
Total			962745799.50	0
Expenditure				
210	Establishment Expenses	I-10	67894284.00	0
220	Administrative Expenses	I-11	6201424.00	0
230	Operations & Maintenance	I-12	409668007.00	0
240	Interest & Finance Charges	I-13	145070815.81	0
260	Grants, Contribution and Subsidies	I-15	264381.00	0
272	Depreciation		61007246.00	0
280	Prior Period Item	I-18	0.00	0
Total			690106157.81	0
3109002-Gross Surplus of Income over Expenditure			272639641.69	0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Dt : 31/Mar/23;

Printed Date : 09-May-2024 15:32:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	998860406	726267003
311	Earmarked Funds	B-2	598477069	598477069
320	Grants , Contribution for specific purposes	B-4	5308066846	3363981308
330	Secured Loans	B-5	1749597934	1644974304
340	Deposits Received	B-7	201497096	163237061
350	Other Liabilities	B-9	1559045	-11198813
Total			8858058396	6485737931
Assets				
410	Fixed Assets	B-11	1898311809	1894993792
411	Accumulated Depreciation		-1220826956	-1159819710
412	Capital Work - in - progress		5383557860	4006503057
420	Investments - General Fund	B-12	216102500	211827500
421	Investments - Other Funds	B-13	-78051000	35109000
430	Stock - in- hand	B-14	15946558	15946558
431	Sundry Debtors (Receivables)	B-15	586164200	709841693
450	Cash and Bank balance	B-17	1227682647	776266622
460	Loans, Advances and Deposits	B-18	199390874	303663764
470	Other Assets	B-19	629779904	-308594345
Total			8858058396	6485737931

Chm. M. S. S. S.
சுயமலர்
தலைவர் இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துறை
திருச்சிராப்பள்ளி மாநகராட்சி