

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

ut Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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lo	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	0	267574746.3	0.0	267574746.3
	1100202	Water Supply and Drainage Tax - Commercial	0	0	40363697	210931708.9	0.0	170568011.9
	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	6324148.92	0.0	6324148.92
	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	25097725.86	0.0	25097725.86
	1101001	PROFESSIONAL TAX	0	0	91250	90000	1250	0.0
	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	29280	29280	0.0	0.0
	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	3600	0.0	3600
	1405002	UGD MONTHLY CHARGES	0	0	0	111623000	0.0	111623000
	1405004	METERED/ TAP RATE WATER CHARGES	0	0	43172526	318429966	0.0	275257440
	1407001	Road Cutting Restoration Charge	0	0	3284	7909003	0.0	7905719
	1407002	Initial Amount for New Water Supply Connections	0	0	17800	20566835	0.0	20549035
	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	25000	59163308	0.0	59138308
	1407004	Water Connection Charges	0	0	0	4957980	0.0	4957980
	1407005	Under Ground Sewerage Connection Charges	0	0	200	8251367	0.0	8251167
	1407014	Water Supply Inspection Charges	0	0	2722	3898854	0.0	3896132
	1407016	Water Supply Name Transfer Charges	0	0	3000	1335500	0.0	1332500
	1407021	Internal Plumbing Charges	0	0	0	4	0.0	4
	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
	1408003	Misc. Recoveries	0	0	0	26974	0.0	26974
	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2616925	0.0	2616925
	1711001	INTEREST FROM BANK	0	0	0	27432695	0.0	27432695
	1801001	DEPOSITS FORFEITED	0	0	0	1155947	0.0	1155947
	1801101	DEPOSITS LAPSED	0	0	0	48840812	0.0	48840812
	1808001	OTHER INCOME	0	0	101895	2897856	0.0	2795961
	2101001	PAY	0	0	38513066	0	38513066	0.0
	2101003	DEARNESS PAY	0	0	497562	0	497562	0.0
	2101004	DEARNESS ALLOWANCE	0	0	16295611	0	16295611	0.0
	2101005	HOUSE RENT ALLOWANCE	0	0	2693461	0	2693461	0.0
	2101006	CITY COMP. ALLOWANCE	0	0	447774	0	447774	0.0
	2101007	MEDICAL ALLOWANCE	0	0	322429	0	322429	0.0

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2101008	OTHER ALLOWANCE	0	0	5400	0	5400	0.0
2101010	WAGES - OTHERS	0	0	2957606	0	2957606	0.0
2101011	BONUS	0	0	229500	0	229500	0.0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	162439	0	162439	0.0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	227370	0	227370	0.0
2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2985230	0	2985230	0.0
2102019	CONVEYANCE ALLOWANCE	0	0	44252	0	44252	0.0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	9930649	0	9930649	0.0
2205202	ENGINEERING CONSULTANCY	0	0	371364	0	371364	0.0
2206001	ADVERTISEMENT CHARGES	0	0	140542	0	140542	0.0
2208003	OTHER EXPENSE	0	0	1043691	0	1043691	0.0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	30409449	0	30409449	0.0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	176515105	0	176515105	0.0
2303002	DIESEL	0	0	8475138	0	8475138	0.0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	492167	0	492167	0.0
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	3432844	0	3432844	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	187405338	7099990	180305348	0.0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	65128219	2091800	63036419	0.0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	28113044	0	28113044	0.0
2305012	WATER CESS TO TNPCB	0	0	96820	0	96820	0.0
2305302	HEAVY VEHICLES - MAINTENANCE	0	0	181418	0	181418	0.0
2308015	TESTING & INSPECTION CHARGES	0	0	377950	0	377950	0.0
2308026	Incentives to Citizen	0	0	4128216	1567859	2560357	0.0
2403003	INTEREST ON LOANS FROM TNUFSL	0	0	140240875	3158810	137082065	0.0
2407001	BANK CHARGES	0	0	13679.73	0	13679.73	0.0
2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	282618	0	282618	0.0
2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	94922	0	94922	0.0

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3	2722001	DEPRECIATION - BUILDINGS	0	0	4477929	0	4477929	0.0
3	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	113531	0	113531	0.0
1	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	12825442	0	12825442	0.0
2	2723201	DEPRECIATION - WATERWAYS	0	0	40436328	0	40436328	0.0
3	2725001	DEPRECIATION - VEHICLES	0	0	844807	0	844807	0.0
4	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	212728	0	212728	0.0
5	2801001	Taxes	0	0	17793231	17795277	0.0	2046
6	2808001	PRIOR YEAR EXPENSES	0	0	32319	0	32319	0.0
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0	999235613.3	0	0	0.0	999235613.3
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	598477069	0	0	0.0	598477069
9	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	371318679	836722719	636261000	0.0	170856960
0	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4936748167	0	836722719	0.0	5773470886
1	3303004	LOAN FROM TNUIFSL	0	1750194873	319410767	106500000	0.0	1537284106
2	3401001	Tender Deposit - Contractors.	0	12823302	57082092	1791042	42467748	0.0
3	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1029395.5	120152	1033362	0.0	1942605.5
4	3401004	RETENTION AMOUNT	0	187622718	4413884	89958878	0.0	273167712
5	3408001	DEPOSITS - OTHERS	0	21680	0	0	0.0	21680
6	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	180	1668542203	1673845141	0.0	5303118
7	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4706008	4706008	0.0	0.0
8	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	402066450	402066450	0.0	0.0
9	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	28113044	28113044	0.0	0.0
0	3501012	WS Scheme - Payable to Contractors	0	0	1000	1000	0.0	0.0
1	3501101	SALARIES & WAGES PAYABLE	0	0	31052628	31052628	0.0	0.0
2	3502001	PROVIDENT FUND RECOVERIES	0	0	1416880	1416880	0.0	0.0
3	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	8646755	8646755	0.0	0.0
4	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	546762	546762	0.0	0.0
5	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	42040	42040	0.0	0.0
6	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	116160	116160	0.0	0.0
7	3502008	DEPUTATIONIST RECOVERIES	0	3982	3982	0	0.0	0.0
8	3502009	It Deduction	0	0	287860	287860	0.0	0.0
9	3502010	COURT RECOVERIES	0	0	77000	77000	0.0	0.0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2393	32374649	32488310	0.0	116054
3502014	OTHER RECOVERIES	0	1500000	119436973	119436973	0.0	1500000
3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4457869	4457869	0.0	0.0
3502023	Health Fund Subscription	0	0	315000	315000	0.0	0.0
3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	2781361	2781361	0.0	0.0
3502030	ESI - Recoveries	0	0	21938	21938	0.0	0.0
3502031	EPF Recoveries Payable	0	0	288202	288202	0.0	0.0
3502032	CGST - PAYABLE	0	9821	15284388	15283192	0.0	8625
3502033	SGST - PAYABLE	0	9821	15210232	15209136	0.0	8725
3502035	One Day Salary .Recovery Payable	0	0	123504	123504	0.0	0.0
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	32848	227770	227770	0.0	32848
4101001	LAND -GROSS BLOCK	104109307	0	0	0	104109307	0.0
4102001	BUILDINGS - GROSS BLOCK	129968138	0	7374783	0	137342921	0.0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4536995	0	0	0	4536995	0.0
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	78117257	0	0	0	78117257	0.0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	865851367	0	62394885	0	928246252	0.0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	70916794	0	6339107	307560	76948341	0.0
4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	2077976	0	26897447	0.0
4105001	HEAVY VEHICLES - GROSS BLOCK	9744817	0	0	0	9744817	0.0
4105002	LIGHT VEHICLES - GROSS BLOCK	167137	0	2819995	0	2987132	0.0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	18851119	0	0	0	18851119	0.0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11515753	0	0	0	11515753	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	45045574	0	4477929	0.0	49523503
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	119270	0	0	0.0	119270
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	125547	0	0	0.0	125547
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1682792	0	113531	0.0	1796323

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9	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	34714908	0	12825442	0.0	47540350
0	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	546641340	0	0	0.0	546641340
1	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	530390405	0	37329177	0.0	567719582
2	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	19435999	0	2659779	0.0	22095778
3	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	23322132	0	447372	0.0	23769504
4	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9352673	0	844807	0.0	10197480
5	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	49	0	0	0.0	49
6	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	247358	0	0	0.0	247358
7	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9748909	0	212728	0.0	9961637
8	4121001	PROJECTS - IN - PROGRESS ACCOUNT	985822702	0	127446553	73674250	1039595005	0.0
9	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1002761362	0	0	0	1002761362	0.0
0	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3394973796	0	1583544840	3443625	4975075011	0.0
1	4208001	FIXED DEPOSIT	216102500	0	9056000	28278000	196880500	0.0
2	4218001	OTHER INVESTMENTS COST CENTRE	0	78051000	0	0	0.0	78051000
3	4301001	STORES - ENGINEERING	7500366	0	0	0	7500366	0.0
4	4301004	STORES - WATER SUPPLY	8446192	0	0	0	8446192	0.0
5	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	71250	71250	0.0	0.0
6	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	250081164.6	226328595	23752569.6	0.0
7	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	208748103.9	208766141.9	0.0	18037.97
8	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6324148.92	2317903	4006245.92	0.0
9	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	25108716.86	3034860	22073856.86	0.0
0	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	58099450.23	0	3766360.69	27559885	34305925.92	0.0
1	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	70635821.92	0	3994738	72928878	1701681.92	0.0
2	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	25156443.8	0	4033	316182	24844294.8	0.0
3	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	31691438.52	0	12626350	16076390	28241398.52	0.0

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4	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	318926440	246293460	72632980	0.0
5	4313004	WATER CHARGES RECOVERABLE - ARREARS	252062393	0	212844	109337637	142937600	0.0
6	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	111594189	74881489	36712700	0.0
7	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	148515230	0	68260	28299690	120283800	0.0
8	4314040	Misc. Recovery	0	34497	121030	121030	0.0	34497
9	4502101	RF RECEIPTS MAIN	0	0	14785	14785	0.0	0.0
0	4502105	WATER SUPPLY MAIN	7699302.37	0	931444093	924448189.5	14695205.87	0.0
1	4502108	UGD MAIN	379131.81	0	10363	0	389494.81	0.0
2	4502121	RF PAYMENT SBI SRI	0	0	11866933	11866933	0.0	0.0
3	4502123	WS PAYMENT SBI SRI	4265332.5	0	68606221	71454325.5	1417228	0.0
4	4502136	WSPAYMENT ARI	2007464	0	29563494	31297417.5	273540.5	0.0
5	4502147	WSPAYMENT GOC	501115.85	0	27581943	25671963	2411095.85	0.0
6	4502155	WS RECEIPT GOC	25901701.5	0	7951.05	25909652.55	0.0	0.0
7	4502157	RF PAYMENT SBI KABI	0	0	312107	312107	0.0	0.0
8	4502159	WS PAYMENT KABI	6652722.75	0	24277449	19233944.5	11696227.25	0.0
9	4502172	UGD MAIN IOB	3793609.73	0	83530242	86179454.23	1144397.5	0.0
0	4502174	AMRUT PHASE II UGSS	1046871698	0	640411499	1312888543	374394654	0.0
1	4502186	Z3-CHITTA COLLECTION	0	0	28503054	28503054	0.0	0.0
2	4502189	Z3 SBI WS PAYMENT	4053327.1	0	29199407	29001777.5	4250956.6	0.0
3	4502197	WS ZONAL COLLECTION RECEIPT MAIN	0	0	775519800	769686879	5832921	0.0
4	4502202	EMD(WS&UGD) MAIN	0	0	73666657	73666657	0.0	0.0
5	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	12273841	12273841	0.0	0.0
6	4502207	TAXCOL AXIS SRI	0	0	69653589	69653589	0.0	0.0
7	4502208	TAXCOL INDUS IND SRI	0	0	10544395	10544395	0.0	0.0
8	4502209	TAXCOL HDFC SRI	0	0	31966804	31966804	0.0	0.0
9	4502210	TAXCOL CHC CUB SRI	0	0	18219199	18219199	0.0	0.0
0	4502211	WS RECEIPT CHITCOL AXIS SRI	4299762.85	0	11516829.79	10171601	5644991.64	0.0
1	4502212	UGD DEPOSIT CHITCOL AXIS SRI	4184219.07	0	0	4184219.07	0.0	0.0
2	4502213	WS DEPOSIT CHITCOL AXIS SRI	679757.82	0	0	679757.82	0.0	0.0
3	4502216	TAXCOL AXIS ARI	0	0	35995971	35995971	0.0	0.0
4	4502217	TAXCOL INDUS ARI 461	0	0	29528481	29528481	0.0	0.0
5	4502219	RF RECEIPT CHITT ARI	0	0	16405660	16405660	0.0	0.0

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6	4502220	UGD DEPOSIT CHITTA ARI	535515	0	4275	539520	270	0.0
7	4502221	WS DEPOSIT CHITTA ARI	205149	0	1638	206683	104	0.0
8	4502222	WS RECEIPT CHITTA ARI	3402168	0	9970535	9331139	4041564	0.0
9	4502225	RF RECEIPT CHITT GOC	0	0	20913417	20913417	0.0	0.0
0	4502226	WS RECEIPT CHITTA GOC	10059699.86	0	30976223.95	30000000	11035923.81	0.0
1	4502227	UGD DEPOSIT CHITTA GOC	10582868.95	0	0	10582868.95	0.0	0.0
2	4502228	WS (Deposit) CHITTA GOC	6993937	0	0	6993937	0.0	0.0
3	4502229	TAXCOL AXIS GOC	0	0	39038895	39038895	0.0	0.0
4	4502230	TAXCOL HDFC GOC	0	0	54248027	54248027	0.0	0.0
5	4502231	TAXCOL INDUS GOC	0	0	33228898	33228898	0.0	0.0
6	4502232	TAXCOLCUBMAIN GOC	0	0	28084142	28084142	0.0	0.0
7	4502233	TAXCOLCUBCONT GOC	0	0	28423091	28423091	0.0	0.0
8	4502234	TAXCOL INDUS IND KABI	0	0	51612435	51612435	0.0	0.0
9	4502235	TAXCOL AXIS KABI	0	0	33308339	33308339	0.0	0.0
0	4502236	TAXCOL CUB KABI	0	0	42564068	42564068	0.0	0.0
1	4502237	RF RECEIPT CHITTA KABI	0	0	29805605	29805605	0.0	0.0
2	4502239	WS RECEIPT CHITTA KABI	284212	0	16705079	16989291	0.0	0.0
3	4502246	Education EMD Main	0	0	59544	59544	0.0	0.0
4	4502247	WS and D EMD Main	7628511	0	102598360	84504205	25722666	0.0
5	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	18524158	18524158	0.0	0.0
6	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	9414568	9414568	0.0	0.0
7	4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR	1092138	0	6914847	5827035	2179950	0.0
8	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	17855081	17855081	0.0	0.0
9	4502501	ONLINE PORTAL COLLECTION	0	0	152559810	152559810	0.0	0.0
0	4504101	WS(NEW) MAIN	1863438.06	0	102518919	104283734	98623.06	0.0
1	4504103	WSIS-(Escrow) MAIN	0	112030.71	51135104	50999485	23588.29	0.0
2	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	0	0	59544	59544	0.0	0.0
3	4504204	AMRUT 2016-17 (UGSS - PHASE II)	0	0	3158810	3158810	0.0	0.0
4	4504206	AMRUT (UGSS-III) MAIN	3022397.38	0	1137337820	1121310769	19049448.38	0.0
5	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	70780528	0	519961000	519961000	70780528	0.0
6	4504214	SCM - SNA	0	0	10416022	10416022	0.0	0.0
7	4504217	SCM-HOLDING ACCOUNT MAIN	0	0	505769	505769	0.0	0.0

Prepared By:

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திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

ut Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :03-Sep-2024 16:10:09

8	4506101	CF MAIN	0	0	13968218	13968218	0.0	0.0
9	4601001	FESTIVAL ADVANCE	692800	0	762000	959000	495800	0.0
0	4604001	ADVANCE TO SUPPLIERS	198631586	0	0	118002564	80629022	0.0
1	4604002	ADVANCE TO CONTRACTORS	21323	0	3000000	3000000	21323	0.0
2	4605010	Advance Recoverable Expenses	45165	0	0	0	45165	0.0
3	4606001	DEPOSITS - RECOVERABLE:	0	0	2548048	0	2548048	0.0
4	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0	0	31477000	0.0
5	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	11035120558	0	1642895307	0.0	12678015865
6	4702004	RECEIVABLE FROM WATER SUPPLY FUND	11634488497	0	1607323911	0	13241812408	0.0
Total			21193175583	21193175583	14319531726	14319531726	24442634000	24442634000

19.09.2024
திருச்சிராப்பள்ளி மாநகராட்சி நிதித் துணிக்
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

For Commissioner
Vrichirappalli City Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 03-Sep-2024 16:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	469563383	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	492941859	0
170	Income from Investments	I-7	2616925	0
171	Interest Earned	I-8	27432695	0
180	Other Income	I-9	52792720	0
Total			1045347582	0
Expenditure				
210	Establishment Expenses	I-10	65391700	0
220	Administrative Expenses	I-11	11486246	0
230	Operations & Maintenance	I-12	493996059	0
240	Interest & Finance Charges	I-13	137095744.7	0
260	Grants, Contribution and Subsidies	I-15	377540	0
272	Depreciation		58910765	0
280	Prior Period Item	I-18	30273	0
Total			767288327.7	0
3109002-Gross Surplus of Income over Expenditure			278059254.23	0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :03-Sep-2024 16:39:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1277294868	999240006.3
311	Earmarked Funds	B-2	598477069	598477069
320	Grants , Contribution for specific	B-4	5944327846	5308066846
330	Secured Loans	B-5	1537284106	1749597934
340	Deposits Received	B-7	232664249.5	201497095.5
350	Other Liabilities	B-9	6969370	1559045
Total			9597017508	8858437996
Assets				
410	Fixed Assets	B-11	1979010995	1898311809
411	Accumulated Depreciation		-1279737721	-1220826956
412	Capital Work - in - progress		7017431378	5383557860
420	Investments - General Fund	B-12	196880500	216102500
421	Investments - Other Funds	B-13	-78051000	-78051000
430	Stock - in- hand	B-14	15946558	15946558
431	Sundry Debtors (Receivables)	B-15	511440518.6	586126280.5
450	Cash and Bank balance	B-17	555083378.6	1227682647
460	Loans, Advances and Deposits	B-18	83739358	199390874
470	Other Assets	B-19	595273542.9	630197424.3
Total			9597017508	8858437997

199.07.2809
4/9/2024
தலைவரின் உத்தரவு
உள்ளாட்சி நிதித் துணிக்
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

For Commissioner
Tiruchirappalli City Corporation
4.9.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 17:55:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1277294868	999240006.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		598477069	598477069
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		170856960	371318679
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5773470886	4936748167
3303004	LOAN FROM TNUIFSL		1537284106	1749597934
3401001	Tender Deposit - Contractors.		-42467748	12823302
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1942605.5	1029395.5
3401004	RETENTION AMOUNT		273167712	187622718
3408001	DEPOSITS - OTHERS		21680	21680
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5303118	180
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502008	DEPUTATIONIST RECOVERIES		0	3982
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		116054	2393

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 17:55:30

3502014	OTHER RECOVERIES		1500000	1500000
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502030	ESI - Recoveries		0	0
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		8625	9821
3502033	SGST - PAYABLE		8725	9821
3502035	One Day Salary .Recovery Payable		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		32848	32848
		Total	9597017508	8858437996
Assets				
4101001	LAND -GROSS BLOCK		104109307	104109307
4102001	BUILDINGS - GROSS BLOCK		137342921	129968138
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4536995	4536995
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4193738	4193738
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		574491446	574491446
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		78117257	78117257
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		928246252	865851367
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		76948341	70916794
4104002	TOOLS & PLANT - GROSS BLOCK		1028470	1028470
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		26897447	24819471
4105001	HEAVY VEHICLES - GROSS BLOCK		9744817	9744817
4105002	LIGHT VEHICLES - GROSS BLOCK		2987132	167137
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		18851119	18851119
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11515753	11515753
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-49523503	-45045574

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 20-Sep-2024 17:55:30

4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-119270	-119270
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-125547	-125547
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1796323	-1682792
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-47540350	-34714908
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-546641340	-546641340
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-567719582	-530390405
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-22095778	-19435999
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-23769504	-23322132
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10197480	-9352673
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-49	-49
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-247358	-247358
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9961637	-9748909
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1039595005	985822702
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1002761362	1002761362
4123001	PROJECTS - IN - PROGRESS ACCOUNT		4975075011	3394973796
4208001	FIXED DEPOSIT		196880500	216102500
4218001	OTHER INVESTMENTS COST CENTRE		-78051000	-78051000
4301001	STORES - ENGINEERING		7500366	7500366
4301004	STORES - WATER SUPPLY		8446192	8446192
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		23752569.6	17364317.79
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-18037.97	29061039.41

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 17:55:30

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		4006245.92	4634701.99
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		22073856.86	20957900.52
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		34305925.92	40735132.44
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1701681.92	41574782.51
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		24844294.8	20521741.81
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		28241398.52	10733538
4313003	WATER CHARGES RECOVERABLE - CURRENT		72632980	71483381
4313004	WATER CHARGES RECOVERABLE - ARREARS		142937600	180579012
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		36712700	38839437
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		120283800	109675793
4314040	Misc. Recovery		-34497	-34497
4502101	RF RECEIPTS MAIN		0	0
4502105	WATER SUPPLY MAIN		14695205.87	7699102.37
4502106	RF EMD MAIN		0	0
4502108	UGD MAIN		389494.81	379131.81
4502121	RF PAYMENT SBI SRI		0	0
4502123	WS PAYMENT SBI SRI		1417228	4265332.5
4502124	WS PAYMENT IB SRI		0	0
4502129	WS RECEIPT IB SRI		0	0
4502130	WS UGD DEPOSIT IB SRI		0	0
4502131	WS DEPOSIT IB SRI		0	0
4502135	RFPAYMENTARI		0	0
4502136	WSPAYMENT ARI		273540.5	2007464
4502141	WS RECEIPT ARI		0	0
4502142	WS DEPOSIT ARI		0	0
4502143	UGD DEPOSIT ARI		0	0
4502146	RF PAYMENT GOC		0	0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 17:55:30

4502147	WSPAYMENT GOC		2411095.85	501115.85
4502153	WS DEPOSIT GOC		0	0
4502154	UGD DEPOSIT GOC		0	0
4502155	WS RECEIPT GOC		0	-0.05
4502157	RF PAYMENT SBI KABI		0	0
4502159	WS PAYMENT KABI		11696227.25	6652722.75
4502165	WS RECEIPT KABI		0	0
4502166	WS DEPOSIT KABI		0	0
4502167	UGD DEPOSIT KABI		0	0
4502171	UGD MAIN		0	0
4502172	UGD MAIN IOB		1144397.5	3690445.19
4502174	AMRUT PHASE II UGSS		374394654	1046871754
4502186	Z3-CHITTA COLLECTION		0	0
4502187	Z3 SBI RF PAYMENT		0	0
4502189	Z3 SBI WS PAYMENT		4250956.6	4053327.1
4502197	WS ZONAL COLLECTION RECEIPT MAIN		5832921	25901701
4502202	EMD(WS&UGD) MAIN		0	0
4502206	RF RECEIPT CHITCOL AXIS SRI		0	0
4502207	TAXCOL AXIS SRI		0	0
4502208	TAXCOL INDUS IND SRI		0	0
4502209	TAXCOL HDFC SRI		0	0
4502210	TAXCOL CHC CUB SRI		0	0
4502211	WS RECEIPT CHITCOL AXIS SRI		5644991.64	4439445.64
4502212	UGD DEPOSIT CHITCOL AXIS SRI		0	4184219.07
4502213	WS DEPOSIT CHITCOL AXIS SRI		0	679757.82
4502216	TAXCOL AXIS ARI		0	0
4502217	TAXCOL INDUS ARI 461		0	0
4502219	RF RECEIPT CHITT ARI		0	0
4502220	UGD DEPOSIT CHITTA ARI		270	535515
4502221	WS DEPOSIT CHITTA ARI		104	205149
4502222	WS RECEIPT CHITTA ARI		4041564	3402168

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 17:55:30

4502225	RF RECEIPT CHITT GOC		0	0
4502226	WS RECEIPT CHITTA GOC		11035923.81	10059699.86
4502227	UGD DEPOSIT CHITTA GOC		0	10582868.95
4502228	WS (Deposit) CHITTA GOC		0	6993937
4502229	TAXCOL AXIS GOC		0	0
4502230	TAXCOL HDFC GOC		0	0
4502231	TAXCOL INDUS GOC		0	0
4502232	TAXCOLCUBMAIN GOC		0	0
4502233	TAXCOLCUBCONT GOC		0	0
4502234	TAXCOL INDUS IND KABI		0	0
4502235	TAXCOL AXIS KABI		0	0
4502236	TAXCOL CUB KABI		0	0
4502237	RF RECEIPT CHITTA KABI		0	0
4502238	WS DEPOSIT CHITTA KABI		0	0
4502239	WS RECEIPT CHITTA KABI		0	284212
4502240	UGD DEPOSIT CHITTA KABI		0	0
4502246	Education EMD Main		0	0
4502247	WS and D EMD Main		25722666	7647104
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0	0
4502249	TAX COL FEDERAL BANK TIRUVERUMBUR		0	0
4502253	RF CHITTA COL AXIS BANK TIRUVERUMBUR		0	0
4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR		2179950	1092138
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		0	0
4502501	ONLINE PORTAL COLLECTION		0	0
4504101	WS(NEW) MAIN		98623.06	1863437.56
4504102	UGD(NEW) MAIN		0	0
4504103	WSIS-(Escrow) MAIN		23588.29	-112029.7
4504140	CMBF - Chief Ministers BreakFast scheme (Main)		0	0
4504204	AMRUT 2016-17 (UGSS - PHASE II)		0	0
4504206	AMRUT (UGSS-III) MAIN		19049448.38	3022395
4504209	AMRUT-UGSS		0	0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 20-Sep-2024 17:55:30

4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0		70780528	70780533
4504214	SCM - SNA		0	0
4504217	SCM-HOLDING ACCOUNT MAIN		0	0
4506101	CF MAIN		0	0
4601001	FESTIVAL ADVANCE		495800	692800
4604001	ADVANCE TO SUPPLIERS		80629022	198631586
4604002	ADVANCE TO CONTRACTORS		21323	21323
4605010	Advance Recoverable Expenses		45165	45165
4606001	DEPOSITS - RECOVERABLE:		2548048	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		31477000	31477000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-12678015865	-11035772466
4702004	RECEIVABLE FROM WATER SUPPLY FUND		13241812408	11634492890
		Total	9597017508	8858437997


Assistant Commissioner
(Accounts)

Tiruchirappalli City Corporation


20.9.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

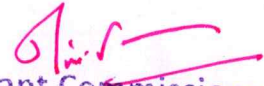
Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 20-Sep-2024 17:28

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	267574746.3	0
1100202	Water Supply and Drainage Tax - Commercial	170568011.9	0
1100203	Water Supply and Drainage Tax - Industrial	6324148.92	0
1100204	Water Supply and Drainage Tax - Vacant Sites	25097725.86	0
1101001	PROFESSIONAL TAX	-1250	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3600	0
1405002	UGD MONTHLY CHARGES	111623000	0
1405004	METERED/ TAP RATE WATER CHARGES	275257440	0
1407001	Road Cutting Restoration Charge	7905719	0
1407002	Initial Amount for New Water Supply Connections	20549035	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	59138308	0
1407004	Water Connection Charges	4957980	0
1407005	Under Ground Sewerage Connection Charges	8251167	0
1407014	Water Supply Inspection Charges	3896132	0
1407016	Water Supply Name Transfer Charges	1332500	0
1407021	Internal Plumbing Charges	4	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	26974	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2616925	0
1711001	INTEREST FROM BANK	27432695	0
1801001	DEPOSITS FORFEITED	1155947	0
1801101	DEPOSITS LAPSED	48840812	0
1808001	OTHER INCOME	2795961	0
Total		1045347582	0

Expenditure			
2101001	PAY	38513066	0
2101003	DEARNESS PAY	497562	0
2101004	DEARNESS ALLOWANCE	16295611	0
2101005	HOUSE RENT ALLOWANCE	2693461	0
2101006	CITY COMP. ALLOWANCE	447774	0
2101007	MEDICAL ALLOWANCE	322429	0
2101008	OTHER ALLOWANCE	5400	0
2101010	WAGES - OTHERS	2957606	0
2101011	BONUS	229500	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	162439	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	227370	0
2102015	CPF MANAGEMENT CONTRIBUTION	2985230	0
2102019	CONVEYANCE ALLOWANCE	44252	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	9930649	0
2205202	ENGINEERING CONSULTANCY	371364	0
2206001	ADVERTISEMENT CHARGES	140542	0
2208003	OTHER EXPENSES	1043691	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	30409449	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	176515105	0
2303002	DIESEL	8475138	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	492167	0
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	3432844	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	180305348	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	63036419	0

2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	28113044	0
2305012	WATER CESS TO TNPCB	96820	0
2305302	HEAVY VEHICLES - MAINTENANCE	181418	0
2308015	TESTING & INSPECTION CHARGES	377950	0
2308026	Incentives to Citizen	2560357	0
2403003	INTEREST ON LOANS FROM TNUISL	137082065	0
2407001	BANK CHARGES	13679.73	0
2602007	EPF - MANAGEMENT CONTRIBUTION	282618	0
2602008	ESI - MANAGEMENT CONTRIBUTION	94922	0
2722001	DEPRECIATION - BUILDINGS	4477929	0
2723001	DEPRECIATION - ROADS & BRIDGES	113531	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	12825442	0
2723201	DEPRECIATION - WATERWAYS	40436328	0
2725001	DEPRECIATION - VEHICLES	844807	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	212728	0
2801001	Taxes	-2046	0
2808001	PRIOR YEAR EXPENSES	32319	0
Total		767288327.7	0
3109002-Gross Surplus of Income over Expenditure		278059254.23	0


Assistant Commissioner
(Accounts)

Tiruchirappalli City Corporation


20.9.24