

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

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 :13-May-2023 15:40:38

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	241970292.5	0.0	241970292.5
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	23927021.02	0.0	23927021.02
5	1101001	PROFESSIONAL TAX	0	0	163750	206250	0.0	42500
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	0	108830240	0.0	108830240
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	285789891	0.0	285789891
10	1407001	Road Cutting Restoration Charge	0	0	0	5004793	0.0	5004793
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	13881776	0.0	13881776
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	49168725	0.0	49168725
13	1407004	Water Connection Charges	0	0	0	1737575	0.0	1737575
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	12324394	0.0	12324394
15	1407014	Water Supply Inspection Charges	0	0	0	2536567	0.0	2536567
16	1407016	Water Supply Name Transfer Charges	0	0	0	1264000	0.0	1264000
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	9743587	0.0	9743587
20	1711001	INTEREST FROM BANK	0	0	0	8131711	0.0	8131711
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	14648	0.0	14648
24	1808001	OTHER INCOME	0	0	0	367087	0.0	367087
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	2984019	0	2984019	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	3183448	0	3183448	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 EXPENSESE	0	0	40000	0	40000	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 STATIONS / BOOSTER STATIONS	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 DRAINS AND CULVERTS	0	0	280589	0	280589	0.0
45	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	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 TNUIFSL	0	0	153208697	0	153208697	0.0

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52	2407001	BANK CHARGES	0	0	56212.5	0	56212.5	0.0
53	2602006	MUNICIPAL CONTRIBUTION	0	0	50264	0	50264	0.0
54	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	168892	0	168892	0.0
55	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	37437	0	37437	0.0
56	2801001	Taxes	0	0	0	10982581	0.0	10982581
57	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	1190462	1945276000	0.0	1944085538
58	3303004	LOAN FROM TNUIFSL	0	0	25376370	130000000	0.0	104623630
59	3401001	Tender Deposit - Contractors.	0	0	29221272	1276187	27945085	0.0
60	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	2003695	0	2003695	0.0
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	1156087	0.0	1156087
62	3401004	RETENTION AMOUNT	0	0	3188258	69445478	0.0	66257220
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1311413932	1323319629	0.0	11905697
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	119520	119520	0.0	0.0
65	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	449954872	430525433	19429439	0.0
66	3501008	OTHERS PAYABLE	0	0	5925455	5925455	0.0	0.0
67	3501012	WS Scheme - Payable to Contractors	0	0	45996	45996	0.0	0.0
68	3501101	SALARIES & WAGES PAYABLE	0	0	26701892	26701892	0.0	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0	0	2047397	2047397	0.0	0.0
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	9265394	9265394	0.0	0.0
71	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	694360	694360	0.0	0.0
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	49840	49840	0.0	0.0
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	133650	133650	0.0	0.0
74	3502008	DEPUTATIONIST RECOVERIES	0	0	63836	67818	0.0	3982
75	3502009	It Deduction	0	0	400410	400410	0.0	0.0
76	3502011	COURT RECOVERIES	0	0	14000	14000	0.0	0.0
77	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	26086314	26129166	0.0	42852
78	3502014	OTHER RECOVERIES	0	0	220641	105307146	0.0	105086505
79	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4414034	4414034	0.0	0.0
80	3502023	Health Fund Subscription	0	0	172200	357900	0.0	185700

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81	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	1407934	1407934	0.0	0.0
82	3502030	ESI - Recoveries	0	0	10391	12185	0.0	1794
83	3502031	EPF Recoveries Payable	0	0	242270	242270	0.0	0.0
84	3502032	CGST - PAYABLE	0	0	12364642	12406297	0.0	41655
85	3502033	SGST - PAYABLE	0	0	12367988	12409643	0.0	41655
86	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	118680	124448	0.0	5768
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	2442374	0	2442374	0.0
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	751143	0	751143	0.0
89	4105001	HEAVY VEHICLES - GROSS BLOCK	0	0	124500	0	124500	0.0
90	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	51217970	2972587	48245383	0.0
91	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	220930	0.0	220930
92	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1347052281	0	1347052281	0.0
93	4208001	FIXED DEPOSIT	0	0	4275000	0	4275000	0.0
94	4218001	OTHER INVESTMENTS COST CENTRE	0	0	6840000	60000000	0.0	53160000
95	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1250	1250	0.0	0.0
96	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	241966415.8	135556448	106409967.8	0.0
97	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	215718635.1	60599093.64	155119541.4	0.0
98	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6477385.99	1842684	4634701.99	0.0
99	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	23927021.02	2972445.5	20954575.52	0.0
100	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	1009165.75	36008510.5	0.0	34999344.75
101	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	33939873.9	12784792.84	21155081.06	0.0
102	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3016	529411	0.0	526395

Prepared By:

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103	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	9391090	13719054	0.0	4327964
104	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	285789891	191757007	94032884	0.0
105	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	145409183	0.0	145409183
106	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	108830240	69752823	39077417	0.0
107	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	0	50823489	0.0	50823489
108	4314040	Misc. Recovery	0	0	0	90488	0.0	90488
109	4502104	DEVOLUTION FUND MAIN	0	0	0	5900000	0.0	5900000
110	4502105	WATER SUPPLY MAIN	0	0	772314637	578363998	193950639	0.0
111	4502106	RF EMD MAIN	0	0	0	13775	0.0	13775
112	4502108	UGD MAIN	0	0	19229792	19817508	0.0	587716
113	4502121	RF PAYMENT SBI SRI	0	0	101211	21634351	0.0	21533140
114	4502123	WS PAYMENT SBI SRI	0	0	0	35085017	0.0	35085017
115	4502135	RFPAYMENTARI	0	0	47506	47506	0.0	0.0
116	4502136	WSPAYMENT ARI	0	0	30636245	29029348.5	1606896.5	0.0
117	4502141	WS RECEIPT ARI	0	0	44409	47095884	0.0	47051475
118	4502142	WS DEPOSIT ARI	0	0	10503	1000000	0.0	989497
119	4502143	UGD DEPOSIT ARI	0	0	23629	4285000	0.0	4261371
120	4502146	RF PAYMENT GOC	0	0	0	185889	0.0	185889
121	4502147	WSPAYMENT GOC	0	0	40251	25042415	0.0	25002164
122	4502153	WS DEPOSIT GOC	0	0	1013	0	1013	0.0
123	4502154	UGD DEPOSIT GOC	0	0	5608	0	5608	0.0
124	4502155	WS RECEIPT GOC	0	0	70455	0	70455	0.0
125	4502159	WS PAYMENT KABI	0	0	24403913	19420926.5	4982986.5	0.0
126	4502165	WS RECEIPT KABI	0	0	84556402	149890965	0.0	65334562.97
127	4502166	WS DEPOSIT KABI	0	0	1177869.03	2500000	0.0	1322130.97
128	4502167	UGD DEPOSIT KABI	0	0	23349050	23434095.07	0.0	85045.07
129	4502171	UGD MAIN	0	0	0	534699	0.0	534699
130	4502172	UGD MAIN IOB	0	0	60172281	84148791.5	0.0	23976510.5

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131	4502174	AMRUT PHASE II UGSS	0	0	1432996841	393961661	1039035180	0.0
132	4502189	Z3 SBI WS PAYMENT	0	0	0	14428984	0.0	14428984
133	4502197	WS ZONAL COLLECTION RECEIPT MAIN	0	0	0	20000000	0.0	20000000
134	4502202	EMD(WS&UGD) MAIN	0	0	11450876	195000000	0.0	183549124
135	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	12950171	0	12950171	0.0
136	4502207	TAXCOL AXIS SRI	0	0	76905337.92	0	76905337.92	0.0
137	4502208	TAXCOL INDUS IND SRI	0	0	12507012.92	0	12507012.92	0.0
138	4502209	TAXCOL HDFC SRI	0	0	38132440.96	0	38132440.96	0.0
139	4502210	TAXCOL CHC CUB SRI	0	0	18186279.92	0	18186279.92	0.0
140	4502216	TAXCOL AXIS ARI	0	0	61591169	0	61591169	0.0
141	4502217	TAXCOL INDUS ARI 461	0	0	28758679	0	28758679	0.0
142	4502219	RF RECEIPT CHITT ARI	0	0	8104686	0	8104686	0.0
143	4502220	UGD DEPOSIT CHITTA ARI	0	0	18133	0	18133	0.0
144	4502221	WS DEPOSIT CHITTA ARI	0	0	6597	236	6361	0.0
145	4502222	WS RECEIPT CHITTA ARI	0	0	4039	0	4039	0.0
146	4502225	RF RECEIPT CHITT GOC	0	0	31859540	0	31859540	0.0
147	4502226	WS RECEIPT CHITTA GOC	0	0	36826	0	36826	0.0
148	4502227	UGD DEPOSIT CHITTA GOC	0	0	119509	0	119509	0.0
149	4502228	WS (Deposit) CHITTA GOC	0	0	70871	0	70871	0.0
150	4502229	TAXCOL AXIS GOC	0	0	39579913	0	39579913	0.0
151	4502230	TAXCOL HDFC GOC	0	0	63104504	0	63104504	0.0
152	4502231	TAXCOL INDUS GOC	0	0	38836512	0	38836512	0.0
153	4502232	TAXCOLCUBMAIN GOC	0	0	47991442	0	47991442	0.0
154	4502233	TAXCOLCUBCONT GOC	0	0	30428367	0	30428367	0.0
155	4502234	TAXCOL INDUS IND KABI	0	0	56687342	37432766	19254576	0.0
156	4502235	TAXCOL AXIS KABI	0	0	38389448.92	30677374	7712074.92	0.0
157	4502236	TAXCOL CUB KABI	0	0	45770472.92	31131225	14639247.92	0.0
158	4502237	RF RECEIPT CHITTA KABI	0	0	28598346	10957855	17640491	0.0
159	4502238	WS DEPOSIT CHITTA KABI	0	0	2008190	2415729	0.0	407539
160	4502239	WS RECEIPT CHITTA KABI	0	0	3983955	2312770	1671185	0.0
161	4502240	UGD DEPOSIT CHITTA KABI	0	0	4995681	6211156	0.0	1215475

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162	4502247	WS and D EMD Main	0	0	106889952	0	106889952	0.0
163	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	4907300	0	4907300	0.0
164	4502501	ONLINE PORTAL COLLECTION	0	0	124766604.9	0	124766604.9	0.0
165	4504101	WS(NEW) MAIN	0	0	63030983	146270664	0.0	83239681
166	4504102	UGD(NEW) MAIN	0	0	0	4046245	0.0	4046245
167	4504103	WSIS-(Escrow) MAIN	0	0	31879165	102795762	0.0	70916597
168	4504206	AMRUT (UGSS-III) MAIN	0	0	843043638	842687700	355938	0.0
169	4504209	AMRUT-UGSS	0	0	0	19070790	0.0	19070790
170	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	0	0	1702423202	1801386028	0.0	98962826
171	4506101	CF MAIN	0	0	0	7852552	0.0	7852552
172	4601001	FESTIVAL ADVANCE	0	0	598000	1057500	0.0	459500
173	4605010	Advance Recoverable Expenses	0	0	0	56700	0.0	56700
174	4606001	DEPOSITS - RECOVERABLE:	0	0	1152196	0	1152196	0.0
175	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	200000000	855981171	0.0	655981171
176	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	484486482	83000000	401486482	0.0
177	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	439212	0	439212	0.0
Total			0	0	11614641503	11614641503	4979036156	4979036156