

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	345246342.9	529620941.9	0.0	184374598.9
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	153690610	0.0	153690610
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	6731336.95	0.0	6731336.95
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	7318854.93	0.0	7318854.93
5	1100301	DRAINAGE TAX	0	0	16522800	22103100	0.0	5580300
6	1101001	PROFESSIONAL TAX	0	0	313750	313750	0.0	0.0
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	2078	2078	0.0	0.0
8	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	7135	13435	0.0	6300
9	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	0	14411018.07	14411018.07	0.07	0.0
10	1405002	UGD MONTHLY CHARGES	0	0	42290960	79476972	0.0	37186012
11	1405004	METERED/ TAP RATE WATER CHARGES	0	0	85217489	309088453	0.0	223870964
12	1405006	Septic Tank Cleaning	0	0	0	438329	0.0	438329
13	1407001	Road Cutting Restoration Charge	0	0	2951980	3519061	0.0	567081
14	1407002	Initial Amount for New Water Supply Connections	0	0	0	13055566.12	0.0	13055566.12
15	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	8506300	20353350	0.0	11847050
16	1407004	Water Connection Charges	0	0	185342056	189484545	0.0	4142489
17	1407005	Under Ground Sewerage Connection Charges	0	0	4315650	5283944	0.0	968294
18	1407007	SEWERAGE DISCONNECTION CHARGES	0	0	0	289640	0.0	289640
19	1407014	Water Supply Inspection Charges	0	0	1037180	1955687	0.0	918507
20	1407015	Sewerage Inspection Charges	0	0	16200	16200	0.0	0.0
21	1407016	Water Supply Name Transfer Charges	0	0	500	534500	0.0	534000
22	1408003	Misc. Recoveries	0	0	238124	4958170	0.0	4720046
23	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	336796	8240729	0.0	7903933
24	1711001	INTEREST FROM BANK	0	0	0	8101733.28	0.0	8101733.28
25	1801101	DEPOSITS LAPSED	0	0	0	16408123	0.0	16408123
26	1808001	OTHER INCOME	0	0	580391	3732131	0.0	3151740
27	2101001	PAY	0	0	62422280	1996531	60425949	0.0
28	2101004	DEARNESS ALLOWANCE	0	0	5185440	103902	5081538	0.0
29	2101005	HOUSE RENT ALLOWANCE	0	0	39722453	108142	3864311	0.0
30	2101006	CITY COMP. ALLOWANCE	0	0	583750	20596	563154	0.0
31	2101007	MEDICAL ALLOWANCE	0	0	579598	17181	562417	0.0
32	2101008	OTHER ALLOWANCE	0	0	12600	1200	11400	0.0
33	2101010	WAGERS - OTHERS	0	0	619794	0	619794	0.0
34	2101011	BONUS	0	0	513000	0	513000	0.0
35	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	162100	162100	0.0	0.0
36	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	224672	129500	95172	0.0

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37	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	3300	3300	0	0.0	0.0
38	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	331071	0	331071	0.0	0.0
39	2102015	CPE MANAGEMENT CONTRIBUTION	0	0	4530259	682739	3847520	0.0	0.0
40	2102019	CONVEYANCE ALLOWANCE	0	0	34750	750	34000	0.0	0.0
41	2104005	Provident Fund Contribution to Municipal Employees	0	0	1410693	0	1410693	0.0	0.0
42	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	58166538	9561426	48605112	0.0	0.0
43	2202101	STATIONERY AND PRINTING	0	0	40000	0	40000	0.0	0.0
44	2205102	COURT FEES	0	0	6000	6000	0.0	0.0	0.0
45	2205104	LEGAL & ARBITRATION EXPENSES	0	0	100000	0	100000	0.0	0.0
46	2206001	ADVERTISEMENT CHARGES	0	0	3840454	0	3840454	0.0	0.0
47	2208003	OTHER EXPENSE	0	0	2738699.9	0	2738699.9	0.0	0.0
48	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	26935506	0	26935506	0.0	0.0
49	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	98544375	0	98544375	0.0	0.0
50	2303002	DIESEL	0	0	6171884	6171884	0.0	0.0	0.0
51	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	3699377	3699377	0.0	0.0	0.0
52	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	27200	0	27200	0.0	0.0
53	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	42565351	282930	42282421	0.0	0.0
54	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	25891793	0	25891793	0.0	0.0
55	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	110000	78000	32000	0.0	0.0
56	2305011	TWAD WATER CHARGES PAYMENT	0	0	54000	0	54000	0.0	0.0
57	2305012	WATER CESS TO TNPCB	0	0	504897	0	504897	0.0	0.0
58	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	6547867	0	6547867	0.0	0.0
59	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	741861	741861	0.0	0.0	0.0
60	2308015	TESTING & INSPECTION CHARGES	0	0	38640	0	38640	0.0	0.0
61	2308016	LAPSED DEPOSIT REFUND	0	0	4016191	753522	3262669	0.0	0.0
62	2403002	INTEREST ON LOANS FROM MUDF	0	0	106710443	5641339	101069104	0.0	0.0
63	2407001	BANK CHARGES	0	0	86501.4	75223	11278.4	0.0	0.0
64	2602006	MUNICIPAL CONTRIBUTION	0	0	996968	932528	64440	0.0	0.0
65	2722001	DEPRECIATION - BUILDINGS	0	0	5443611	0	5443611	0.0	0.0
66	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	23038732	0	23038732	0.0	0.0
67	2723201	DEPRECIATION - WATERWAYS	0	0	46735313	0	46735313	0.0	0.0

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68	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3073634	0	0	3073634	0.0	0.0
69	2725001	DEPRECIATION - VEHICLES	0	0	457991	0	0	457991	0.0	0.0
70	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	439579	0	0	439579	0.0	0.0
71	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	146432	0	0	146432	0.0	0.0
72	2801001	Taxes	0	0	11592300	11592300	0	0	0.0	0.0
73	2802001	Other - Revenues	0	0	39240	39240	0	0	0.0	0.0
74	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	386489582	0	0	386489582	0.0	0.0
75	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	374362435	0	0	374362435	0.0	0.0
76	3202002	SCHEME GRANTS-SCHEME/COST CENTRE/CODE	0	0	0	95294129	0	46956564	0.0	0.0
77	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	652718308	123797212.3	142763000	18965787.7	0.0	0.0
78	3203002	GRANTS FROM THE GOVERNMENT	0	0	90000000	0	263797212	916515520	0.0	0.0
79	3303004	LOAN FROM TNUJFSL	0	0	1158000000	140000000	50000000	0	0.0	0.0
80	3401001	Tender Deposit - Contractors.	0	0	63877840	263797212	313797212	0	0.0	1208000000
81	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	2094351	64126436	66710197	66461601	0.0	0.0
82	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	813947	813947	1458071	2738475	0.0	0.0
83	3401004	RETENTION AMOUNT	0	0	8324041	8324041	970370	7353671	0.0	0.0
84	3408001	DEPOSITS - OTHERS	0	0	33676266.18	33676266.18	19400812.18	14275454	0.0	0.0
85	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	21680	0	0	21680	0.0	0.0
86	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	350909712	350909712	350909712	0	0.0	0.0
87	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	22528309	22528309	22528309	0	0.0	0.0
88	3501008	OTHERS PAYABLE	0	0	5179677	294889556.9	289709879.9	0	0.0	0.0
89	3501012	WS Scheme - Payable to Contractors	0	0	3220589	3220589	3220589	0	0.0	0.0
90	3501101	SALARIES & WAGES PAYABLE	0	0	48246045	48246045	48246045	0	0.0	0.0
91	3501106	Other Payables	0	0	23477794	23477794	23477794	0	0.0	0.0
92	3502001	PROVIDENT FUND RECOVERIES	0	0	19000	19000	19000	0	0.0	0.0
93	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2775783	2775783	2775783	0	0.0	0.0
94	3502003	RD RECOVERIES	0	0	8978590	8978590	8978590	0	0.0	0.0
95	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	18150	18150	18150	0	0.0	0.0
96	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	803691	803691	803691	0	0.0	0.0
97	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	56570	56570	56570	0	0.0	0.0
98	3502008	DEPUTATIONIST RECOVERIES	0	0	114720	114720	114720	0	0.0	0.0
99	3502009	It Deduction	0	0	500	500	500	0	0.0	0.0
100	3502011	COURT RECOVERIES	0	0	141628	141628	141628	0	0.0	0.0
101	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	48000	48000	48000	0	0.0	0.0
102	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	740	740	740	0	0.0	0.0
103	3502014	OTHER RECOVERIES	0	0	7946684.47	7946684.47	7946684.47	0	0.0	0.0
104	3502015	VAT - PAYABLE	0	0	15323320	15323320	4074354	11248966	0.0	0.0
105	3502017	SERVICE TAX PAYABLE	0	0	10222	10222	10222	0	0.0	0.0
106	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	29106	29106	29106	0	0.0	0.0
			0	0	5933161	5933161	5933161	0	0.0	0.0

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107	3502023	Health Fund Subscription	0	0	332280	332280	0.0	0.0
108	3502025	Manual Workers General Welfare Fund	0	0	35932021	35932021	0.0	0.0
109	3502031	EPF Recoveries Payable	0	0	53980	53980	0.0	0.0
110	3502032	CGST - PAYABLE	0	0	2652383.43	2652383.43	0.0	0.0
111	3502033	SGST - PAYABLE	0	0	2281681.41	2281681.41	0.0	0.0
112	3504102	3504102-Advance Collection other Revenue	1920	0	1920	1920	0.0	0.0
113	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1920	27300	36360	0.0	10980
114	4101001	LAND - GROSS BLOCK	104109307	0	0	0	104109307	0.0
115	4102001	BUILDINGS - GROSS BLOCK	123183841	0	5991978	0	129175819	0.0
116	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4536995	0	0	0	4536995	0.0
117	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4193738	0	0	0	4193738	0.0
118	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	574491446	0	0	0	574491446	0.0
119	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	69460592	0	1811026	0	71271618	0.0
120	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	740006800.9	0	48246045	3925269	784327576.9	0.0
121	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	55967383	0	691305	0	56658688	0.0
122	4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0
123	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	24819471	0	0	0	24819471	0.0
124	4105001	HEAVY VEHICLES - GROSS BLOCK	9620317	0	0	0	9620317	0.0
125	4105002	LIGHT VEHICLES - GROSS BLOCK	167137	0	0	0	167137	0.0
126	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	14573413	0	4277706	0	18851119	0.0
127	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11438210	0	0	0	11438210	0.0
128	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	25747208	0.0	25747208
129	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	1411526	0.0	1411526
130	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0	0	495642330	0.0	495642330
131	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	0	0	352182753	0.0	352182753
132	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	0	0	11916781	0.0	11916781
133	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	0	0	21894981	0.0	21894981
134	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	0	0	8413484	0.0	8413484
135	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	8737940	0.0	8737940

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136	4121001	PROJECTS - IN - PROGRESS ACCOUNT	12053445	0	73937486	46667549	39323382	0.0	0.0
137	4122001	PROJECTS - IN - PROGRESS ACCOUNT	603412696	0	282036391.5	13843813.5	871605274	0.0	0.0
138	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	27081434	8489178	18592256	0.0	0.0
139	4208001	FIXED DEPOSIT	195787500	0	4600000	6000000	140387500	0.0	0.0
140	4218001	OTHER INVESTMENTS COST CENTRE	0	0	54600000	54600000	0	0.0	0.0
141	4301001	STORES - ENGINEERING	7500366	0	4600000	4600000	7500366	0.0	0.0
142	4301004	STORES - WATER SUPPLY	0	0	24163301	24163301	0	0.0	0.0
143	4308001	Others	0	0	4600000	4600000	0	0.0	0.0
144	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	70000	70000	0	0.0	0.0
145	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	453906635.4	400410456	53496179.35	0.0	0.0
146	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	153690610	20790515	132900091	0.0	0.0
147	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6731336.95	833128	5898208.95	0.0	0.0
148	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	7318854.93	636676	6682178.93	0.0	0.0
149	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	199221861	0	4894786	32147386.87	171969260.1	0.0	0.0
150	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1291149	5652308	0	0.0	4361159
151	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	8307	172370	0	0.0	164063
152	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	9688457	9060384	628073	0.0	0.0
153	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	0	998000	998000	0	0.0	0.0
154	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	491975890	399751034	92224856	0.0	0.0
155	4313004	WATER CHARGES RECOVERABLE - ARREARS	257111214	0	6004368	82982290	180133292	0.0	0.0
156	4313004	WATER CHARGES-ARREARS	0	0	3840	3840	0	0.0	0.0
157	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	87513872	62884561	24629311	0.0	0.0
158	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	68077888	0	957146	12394742	56640292	0.0	0.0
159	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	3639024	3639024	0	0.0	0.0
160	4314040	Misc. Recovery	0	0	17671	17671	0	0.0	0.0
161	4502102	RF PAYMENT MAIN	6694755.5	0	41693136.6	48387892.1	0	0.0	0.0
162	4502104	DEVOLUTION FUND MAIN	0	0	11500000	11500000	0	0.0	0.0
163	4502105	WATER SUPPLY MAIN	2866521.87	0	75687623	755608292.5	4134452.37	0.0	0.0
164	4502108	UGD MAIN	390741.75	0	38230536	36880793	1740484.75	0.0	0.0
165	4502112	RF RECEIPTS MAIN	0	0	10945	10945	0	0.0	0.0
166	4502114	RF PAYMENT SBI SRI	0	0	405333	405333	0	0.0	0.0

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167	4502123	WS PAYMENT SBI SRI	5360825.5	0	101091230.5	105773662	678394	0.0
168	4502124	WS PAYMENT IB SRI	2907323	0	3005869	3756072	2157120	0.0
169	4502129	WS RECEIPT IB SRI	536756	0	173733084	93036771	81233069	0.0
170	4502130	WS UGD DEPOSIT IB SRI	373792	0	5003863	1442884	3934771	0.0
171	4502131	WS DEPOSIT IB SRI	150843	0	6412481	5834329	728995	0.0
172	4502135	RFPAYMENTARI	0	0	1036521	1036521	0.0	0.0
173	4502136	WSPAYMENTARI	2526412.5	0	27117123	27870668	1772867.5	0.0
174	4502141	WS RECEIPT ARI	1000811	0	132509074	40717445	92792440	0.0
175	4502142	WS DEPOSIT ARI	577648	0	7888348	7577648	888348	0.0
176	4502143	UGD DEPOSIT ARI	4482742	0	7628960	8982742	3128960	0.0
177	4502146	RF PAYMENT GOC	0	0	1807887	1807887	0.0	0.0
178	4502147	WSPAYMENT GOC	31313987.2	0	75214017.3	83816949.1	22711055.4	0.0
179	4502153	WS DEPOSIT GOC	293374	0	50347945	10293379	40347940	0.0
180	4502154	UGD DEPOSIT GOC	29797	0	40031994	30763	40031028	0.0
181	4502155	WS RECEIPT GOC	157471.5	0	171540982.5	127657993.5	44040460.5	0.0
182	4502157	RF PAYMENT SBI KABI	0	0	1507693	1507693	0.0	0.0
183	4502159	WS PAYMENT KABI	2258746.25	0	60055839	61385692.5	928892.75	0.0
184	4502165	WS RECEIPT KABI	258569.97	0	129613740	37985712.77	91886597.2	0.0
185	4502166	WS DEPOSIT KABI	178295.97	0	8004382.97	7178366.77	1004312.17	0.0
186	4502167	UGD DEPOSIT KABI	71710.07	0	23114146	20671051.8	2514804.27	0.0
187	4502172	UGD MAIN IOB	1925877.45	0	27152185.74	22864309	6213754.19	0.0
188	4502202	EMD(WS&UGD) MAIN	0	0	18973260.5	10028059	8945201.5	0.0
189	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	8899957	8899957	0.0	0.0
190	4502207	TAXCOL AXIS SRI	0	0	44397039	44397039	0.0	0.0
191	4502208	TAXCOL INDUS IND SRI	0	0	5478636	5478636	0.0	0.0
192	4502209	TAXCOL HDFC SRI	0	0	17959774	17959774	0.0	0.0
193	4502210	TAXCOL CHC CUB SRI	0	0	6420760	6420760	0.0	0.0
194	4502211	WS RECEIPT CHITCOL AXIS SRI	56772087	0	55064383	11146699.1	369479	0.0
195	4502212	UGD DEPOSIT CHITCOL AXIS SRI	5530	0	4652830	3917580	740780	0.0
196	4502213	WS DEPOSIT CHITCOL AXIS SRI	4217.02	0	2558036	2418048.02	144205	0.0
197	4502216	TAXCOL AXIS ARI	0	0	33034825	33034825	0.0	0.0
198	4502217	TAXCOL INDUS ARI 461	0	0	19759123	19759123	0.0	0.0
199	4502219	RF RECEIPT CHIT ARI	0	0	11627777	11627777	0.0	0.0
200	4502220	UGD DEPOSIT CHITTA ARI	37995	0	3552034	2758995	831034	0.0
201	4502221	WS DEPOSIT CHITTA ARI	90959	0	3206786	2969359	328386	0.0
202	4502222	WS RECEIPT CHITTA ARI	80989980	0	80997971	161633476	354475	0.0
203	4502225	RF RECEIPT CHIT GOC	0	0	12864562	12864562	0.0	0.0
204	4502226	WS RECEIPT CHITTA GOC	191685339	0	246832454	39555950	42861843	0.0
205	4502227	UGD DEPOSIT CHITTA GOC	575393	0	40888086	575393	40888086	0.0
206	4502228	WS (Deposit) CHITTA GOC	3460656	0	42048315	3460656	42048315	0.0
207	4502229	TAXCOL AXIS GOC	0	0	34135531	34135531	0.0	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

208	4502230	TAXCOL HDFC GOC	0	0	41337703	41337703	0.0	0.0
209	4502231	TAXCOL INDUS GOC	0	0	17483244	17483244	0.0	0.0
210	4502232	TAXCOLCUBMAIN GOC	0	0.54	28357091.54	28357091	0.0	0.0
211	4502233	TAXCOLCUBCONT GOC	0	0	8658637	8658637	0.0	0.0
212	4502234	TAXCOL INDUS IND KABI	0	0	38639932	38639932	0.0	0.0
213	4502235	TAXCOL AXIS KABI	0	0	23368034	23368034	0.0	0.0
214	4502236	TAXCOL CUB KABI	0	0	17207376	17207376	0.0	0.0
215	4502237	RF RECEIPT CHITTA KABI	0	0.04	14056596.04	14056596	0.0	0.0
216	4502238	WS DEPOSIT CHITTA KABI	9060	0	2718518	2351232	376346	0.0
217	4502239	WS RECEIPT CHITTA KABI	67065839	0	3561261	68750390	1876710	0.0
218	4502240	UGD DEPOSIT CHITTA KABI	5979	0	2499392	1861288	644083	0.0
219	4502501	ONLINE PORTAL COLLECTION	0	0	6664953	6664953	0.0	0.0
220	4504101	WS(NEW) MAIN	4618931.56	0	144599854	147313731	1905054.56	0.0
221	4504102	UGD(NEW) MAIN	0	0	3710188	3710188	0.0	0.0
222	4504103	WSIS-(Escrow) MAIN	50797105.6	0	188176261.9	212277887	26695480.5	0.0
223	4504127	NOON MEAL SCHEME SBI KABI	0	0	203138	203138	0.0	0.0
224	4504204	AMRUT 2016-17 (UGSS - PHASE II)	0	0	277171859	244576510.9	32595348.09	0.0
225	4506102	IUDM MAIN	0	0	3112569	3112569	0.0	0.0
226	4601001	FESTIVAL ADVANCE	571800	0	1141500	1179900	533400	0.0
227	4601002	EDUCATION ADVANCE	0	0	14900	14900	0.0	0.0
228	4604001	ADVANCE TO SUPPLIERS	0	0	85526000	0	85526000	0.0
229	4604002	ADVANCE TO CONTRACTORS	21322	0	0	11235000	0.0	11213678
230	4605010	Advance Recoverable Expenses	252062	0	252256	264906	239412	0.0
231	4605011	GENERAL IMPREST ACCOUNT	0	0	40000	40000	0.0	0.0
232	4606001	DEPOSITS - RECOVERABLE:	124000	0	1895452	1895452	124000	0.0
233	4612001	Advance	0	0	20000	20000	0.0	0.0
234	4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	31477000	0	0	0	31477000	0.0
235	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	771447754.8	171083920	3652834064	0.0	4253197899
236	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	0	0.0	0.0
237	4702003	PAYABLE TO GENERAL FUND	0	0	50000000	50000000	0.0	0.0
238	4702004	RECEIVABLE FROM WATER SUPPLY FUND	15716598.75	145209318	4723792826	54858828.9	4045711824	0.0
239	4702006	RECEIVABLE FROM GENERAL FUND	0	0	21000000	21000000	0.0	0.0
Total			3649402866	3649402866	12966236281	12966236281	8955549500	8955549500

Edm. Aris MS
ஆய்வாளர்

குணை இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணியகை
திருச்சிராப்பள்ளி மாநகராட்சி

Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
உள்ளாட்சி நிதித் துணியகை
திருச்சிராப்பள்ளி
1

ISS: *[Signature]*
COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	357695700.8	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	298544278.1	0
170	Income from Investments	1-7	7903933	0
171	Interest Earned	1-8	8101733.28	0
180	Other Income	1-9	19559863	0
	Total		691805508.2	0
Expenditure				
210	Establishment Expenses	1-10	77360019	0
220	Administrative Expenses	1-11	55324265.9	0
230	Operations & Maintenance	1-12	204121368	0
240	Interest & Finance Charges	1-13	101080382.4	0
260	Grants, Contribution and Subsidies	1-15	64440	0
272	Depreciation		79335292	0
280	Prior Period Item	1-18	0	0
	Total		517285767.3	0
	3109002-Gross Surplus of Income over Expenditure		174519740.86	0

Em. Office
ஆய்வாளர்

தலைவர் இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி

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தலைவர் இயக்குநர்

உள்ளாட்சி நிதித் துணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION.

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	561009322.9	370617262.3
311	Earmarked Funds	B-2	469656564	374362435
320	Grants , Contribution for specific purposes	B-4	935481307.7	742718308
330	Secured Loans	B-5	1208000000	1158000000
340	Deposits Received	B-7	47592631	65993871
350	Other Liabilities	B-9	-11237986	5336312
	Total		3210501840	2717028188
Assets				
410	Fixed Assets	B-11	1794689912	1737597121
411	Accumulated Depreciation		-925947003	0
412	Capital Work - in - progress		929520912	615466141
420	Investments - General Fund	B-12	140387500	195787500
421	Investments - Other Funds	B-13	0	0
430	Stock - in - hand	B-14	7500366	7500366
431	Sundry Debtors (Receivables)	B-15	720676520.4	489218622.2
450	Cash and Bank balance	B-17	644473572.8	520476072.1
460	Loans, Advances and Deposits	B-18	75209134	966684
461	Accumulated Provisions against Loans,		0	0
	Advances and Deposits			
470	Other Assets	B-19	-176009074.6	-849984318
	Total		3210501839	2717028188

Em. Peris
ஆய்வாளர்
உணர்வு இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணைகளை
திருச்சிராப்பள்ளி மாநகராட்சி
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Flamingo
உணர்வு இயக்குநர்
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திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION.