

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Un Audited

Input Parameter :Financial Year : 2024-2025;Fund Name :Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :01-Jul-2025 07:11:50

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	265913130.6	0.0	265913130.6
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	275546076.5	0.0	275546076.5
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	7096441.8	0.0	7096441.8
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	20890000	27325218.22	0.0	6435218.22
5	1101001	PROFESSIONAL TAX	0	0	67500	67500	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	12200	12200	0.0	0.0
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4900	0.0	4900
8	1405002	UGD MONTHLY CHARGES	0	0	171000	116647220	0.0	116476220
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	48184000	333223261	0.0	285039261
10	1407001	Road Cutting Restoration Charge	0	0	0	7969903	0.0	7969903
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	18103606	0.0	18103606
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	53700557	0.0	53700557
13	1407004	Water Connection Charges	0	0	0	2619438	0.0	2619438
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	18320425	0.0	18320425
15	1407014	Water Supply Inspection Charges	0	0	0	4001991	0.0	4001991
16	1407016	Water Supply Name Transfer Charges	0	0	0	1112000	0.0	1112000
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
18	1408003	Misc. Recoveries	0	0	0	4000	0.0	4000
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	7151548	0.0	7151548
20	1711001	INTEREST FROM BANK	0	0	0	6332494.5	0.0	6332494.5
21	1801101	DEPOSITS LAPSED	0	0	0	70321092	0.0	70321092
22	1804001	Recovery from Employees	0	0	0	42600	0.0	42600
23	1808001	OTHER INCOME	0	0	561915	2191359	0.0	1629444

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24	2101001	PAY	0	0	31364045	0	31364045	0.0
25	2101002	GRADE PAY	0	0	361100	0	361100	0.0
26	2101004	DEARNESS ALLOWANCE	0	0	16487427	0	16487427	0.0
27	2101005	HOUSE RENT ALLOWANCE	0	0	2194429	0	2194429	0.0
28	2101006	CITY COMP. ALLOWANCE	0	0	370734	0	370734	0.0
29	2101007	MEDICAL ALLOWANCE	0	0	257028	0	257028	0.0
30	2101008	OTHER ALLOWANCE	0	0	5200	0	5200	0.0
31	2101010	WAGES - OTHERS	0	0	2701806	0	2701806	0.0
32	2101011	BONUS	0	0	239750	0	239750	0.0
33	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	396471	0	396471	0.0
34	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	226840	0	226840	0.0
35	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3140668	0	3140668	0.0
36	2102019	CONVEYANCE ALLOWANCE	0	0	13208	0	13208	0.0
37	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	8672460	0	8672460	0.0
38	2201201	TELEPHONE CHARGES	0	0	30231	0	30231	0.0
39	2205202	ENGINEERING CONSULTANCY	0	0	6778822	0	6778822	0.0
40	2206001	ADVERTISEMENT CHARGES	0	0	332673	0	332673	0.0
41	2208003	OTHER EXPENSES	0	0	21476	0	21476	0.0
42	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	31998413	0	31998413	0.0
43	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	170882499	0	170882499	0.0
44	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3076693	0	3076693	0.0

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45	2303002	DIESEL	0	0	9233473	0	9233473	0.0
46	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	94749	0	94749	0.0
47	2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0	0	2540280	0	2540280	0.0
48	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	134884719	859297	134025422	0.0
49	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	51796064	0	51796064	0.0
50	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	27621828	0	27621828	0.0
51	2305012	WATER CESS TO TNPCB	0	0	1871860	0	1871860	0.0
52	2305301	Light Vehicles - Maintenance	0	0	360000	0	360000	0.0
53	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2463200	0	2463200	0.0
54	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	2936224	0	2936224	0.0
55	2308015	TESTING & INSPECTION CHARGES	0	0	466635	0	466635	0.0
56	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	142307076	2843404	139463672	0.0
57	2407001	BANK CHARGES	0	0	28074.25	0	28074.25	0.0
58	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	280800	0	280800	0.0
59	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	87952	0	87952	0.0
60	2722001	DEPRECIATION - BUILDINGS	0	0	4696154	0	4696154	0.0
61	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	107855	0	107855	0.0
62	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	11525953	0	11525953	0.0
63	2723201	DEPRECIATION - WATERWAYS	0	0	41465769	0	41465769	0.0
64	2725001	DEPRECIATION - VEHICLES	0	0	633606	0	633606	0.0

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65	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	496591	0	496591	0.0
66	2801001	Taxes	0	0	44562612	44562612	0.0	0.0
67	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1287862410	0	0	0.0	1287862410
68	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	598477069	0	46000000	0.0	644477069
69	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	170856960	802261960	631405000	0.0	0.0
70	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5773470886	0	802193867	0.0	6575664753
71	3208001	Contributions From Private Parties	0	0	0	128000000	0.0	128000000
72	3303004	LOAN FROM TNUIFSL	0	1537284106	51672534	932400000	0.0	2418011572
73	3401001	Tender Deposit - Contractors.	42561144	0	70338592	2465294	110434442	0.0
74	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1938692.5	11957	783861	0.0	2710596.5
75	3401004	RETENTION AMOUNT	0	272967286	1286106	67801035	0.0	339482215
76	3408001	DEPOSITS - OTHERS	0	0	0	0	0.0	0.0
77	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1933741044	1933741044	0.0	0.0
78	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	372847807	372847807	0.0	0.0
79	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	27621828	27621828	0.0	0.0
80	3501101	SALARIES & WAGES PAYABLE	0	0	31191284	31191284	0.0	0.0
81	3502001	PROVIDENT FUND RECOVERIES	0	0	1440150	1440150	0.0	0.0
82	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	7164282	7164282	0.0	0.0
83	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	482928	482928	0.0	0.0
84	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	23570	23570	0.0	0.0
85	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	97350	97350	0.0	0.0
86	3502009	It Deduction	0	0	491624	491624	0.0	0.0

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87	3502011	COURT RECOVERIES	0	0	21000	21000	0.0	0.0
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	42518480	42518480	0.0	0.0
89	3502014	OTHER RECOVERIES	0	1500000	67403856	67453856	0.0	1550000
90	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	3968605	3968605	0.0	0.0
91	3502023	Health Fund Subscription	0	0	258900	258900	0.0	0.0
92	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	25644794	25644794	0.0	0.0
93	3502030	ESI - Recoveries	0	0	20216	20216	0.0	0.0
94	3502031	EPF Recoveries Payable	0	0	259200	259200	0.0	0.0
95	3502032	CGST - PAYABLE	0	0	17432358	17432358	0.0	0.0
96	3502033	SGST - PAYABLE	0	0	17494071	17494071	0.0	0.0
97	3502038	Journalist Welfare Board Fund Contribution	0	0	3169	3169	0.0	0.0
98	3503010	Centage Charges - Payable	0	0	775000	775000	0.0	0.0
99	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	32848	0	265843	0.0	298691
100	4101001	LAND -GROSS BLOCK	104109307	0	0	0	104109307	0.0
101	4102001	BUILDINGS - GROSS BLOCK	137342921	0	6103657	0	143446578	0.0
102	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4536995	0	0	0	4536995	0.0
103	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4193738	0	0	0	4193738	0.0
104	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	574491446	0	0	0	574491446	0.0
105	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	78117257	0	5606057	0	83723314	0.0
106	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	928246252	0	27815881	0	956062133	0.0
107	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	76948341	0	3744322	0	80692663	0.0

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108	4104002	TOOLS & PLANT - GROSS BLOCK	1028470	0	0	0	1028470	0.0
109	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	26897447	0	0	0	26897447	0.0
110	4105001	HEAVY VEHICLES - GROSS BLOCK	9744817	0	0	0	9744817	0.0
111	4105002	LIGHT VEHICLES - GROSS BLOCK	2987132	0	0	0	2987132	0.0
112	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	18851119	0	970929	0	19822048	0.0
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11515753	0	0	0	11515753	0.0
114	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	2240324	0	2240324	0.0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	49523503	0	4696154	0.0	54219657
116	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2036640	0	107855	0.0	2144495
117	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	47540350	0	11525953	0.0	59066303
118	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	546641340	0	0	0.0	546641340
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	564859917	0	38098465	0.0	602958382
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	24660475	0	2801609	0.0	27462084
121	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	24068972	0	565695	0.0	24634667
122	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	10197480	0	112674	0.0	10310154
123	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	49	0	520932	0.0	520981
124	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	247358	0	0	0.0	247358

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125	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9961637	0	496591	0.0	10458228
126	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1039595005	0	125365202	46195359	1118764848	0.0
127	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1002761362	0	1658638	0	1004420000	0.0
128	4123001	PROJECTS - IN - PROGRESS ACCOUNT	4980305011	0	1840942354	285811	6820961554	0.0
129	4208001	FIXED DEPOSIT	118829500	0	17421400	9200000	127050900	0.0
130	4218001	OTHER INVESTMENTS COST CENTRE	0	0	0	0	0.0	0.0
131	4301001	STORES - ENGINEERING	7500366	0	0	0	7500366	0.0
132	4301004	STORES - WATER SUPPLY	8446192	0	0	0	8446192	0.0
133	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	16250	16250	0.0	0.0
134	4311907	WS and Drainage Tax - Recoverable - Residential - Current	0	0	265686774.5	265686783.5	0.0	9
135	4311908	WS and Drainage Tax - Recoverable - Commercial - Current	0	0	254036678.9	185721682	68314996.88	0.0
136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6938214.51	2701211	4237003.51	0.0
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	27325218.22	27325218.22	0.0	0.0
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	58094283.52	0	1690573.09	20452509	39332347.61	0.0
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	85020970	0	51123583.6	131241024	4903529.6	0.0
140	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	28850540.72	0	359298.29	495932	28713907.01	0.0

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141	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	28397208.38	0	13283138	15101091	26579255.38	0.0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	333223261	251913261	81310000	0.0
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	273811000	0	0	77019005	196791995	0.0
144	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	116647220	76637220	40010000	0.0
145	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	147709000	0	0	19030000	128679000	0.0
146	4314040	Misc. Recovery	0	34497	0	0	0.0	34497
147	4502101	RF RECEIPTS MAIN	0	0	2636449	2636449	0.0	0.0
148	4502102	RF PAYMENT MAIN	0	0	1397501	1397501	0.0	0.0
149	4502105	WATER SUPPLY MAIN	14695206.87	0	647665109.5	662285070.6	75245.77	0.0
150	4502108	UGD MAIN	389494.81	0	10600	0	400094.81	0.0
151	4502121	RF PAYMENT SBI SRI	0	0	12702685	12702685	0.0	0.0
152	4502123	WS PAYMENT SBI SRI	1417228	0	71675958	72671007.5	422178.5	0.0
153	4502127	EPF IB (Net Banking) SRI	0	0	4476	4476	0.0	0.0
154	4502136	WSPAYMENT ARI	273540.5	0	29206785	29295389.5	184936	0.0
155	4502147	WSPAYMENT GOC	2411095.85	0	23242985	23494887.5	2159193.35	0.0
156	4502159	WS PAYMENT KABI	11696227.25	0	18587317	28091953.5	2191590.75	0.0
157	4502172	UGD MAIN IOB	1144397.18	0	255110804.3	177333531	78921670.43	0.0
158	4502174	AMRUT PHASE II UGSS	374394654	0	170414246	512430460	32378440	0.0
159	4502180	ECS SBI MAIN	0	0	10061452	10061452	0.0	0.0
160	4502186	Z3-CHITTA COLLECTION	0	0	32785736	32785736	0.0	0.0
161	4502189	Z3 SBI WS PAYMENT	4250956.6	0	26809793	30272529	788220.6	0.0
162	4502190	Z3 SBI EDUCATION PAYMENT	0	0	78884	78884	0.0	0.0
163	4502196	RF ZONAL COLLECTION RECEIPT MAIN	0	0	100000	100000	0.0	0.0
164	4502197	WS ZONAL COLLECTION RECEIPT MAIN	5832921	0	758298320	721798322	42332919	0.0

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165	4502202	EMD(WS&UGD) MAIN	0	0	1111387	27942	1083445	0.0
166	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	11718677	11718677	0.0	0.0
167	4502207	TAXCOL AXIS SRI	0	0	60254473	60254473	0.0	0.0
168	4502208	TAXCOL INDUS IND SRI	0	0	9059002	9059002	0.0	0.0
169	4502209	TAXCOL HDFC SRI	0	0	29985826	29985826	0.0	0.0
170	4502210	TAXCOL CHC CUB SRI	0	0	18838032	18838032	0.0	0.0
171	4502211	WS RECEIPT CHITCOL AXIS SRI	5644991.64	0	11971906	17240296	376601.64	0.0
172	4502216	TAXCOL AXIS ARI	0	0	26274889	26274889	0.0	0.0
173	4502217	TAXCOL INDUS ARI 461	0	0	28125687	28125687	0.0	0.0
174	4502219	RF RECEIPT CHITT ARI	0	0	12451438	12451438	0.0	0.0
175	4502220	UGD DEPOSIT CHITTA ARI	270	0	8	0	278	0.0
176	4502221	WS DEPOSIT CHITTA ARI	104	0	4	0	108	0.0
177	4502222	WS RECEIPT CHITTA ARI	4041564	0	8754442	11843487	952519	0.0
178	4502225	RF RECEIPT CHITT GOC	0	0	20727508	20727508	0.0	0.0
179	4502226	WS RECEIPT CHITTA GOC	11035923.81	0	15914795	25000000	1950718.81	0.0
180	4502229	TAXCOL AXIS GOC	0	0	43794037	43794037	0.0	0.0
181	4502230	TAXCOL HDFC GOC	0	0	27979856	27979856	0.0	0.0
182	4502231	TAXCOL INDUS GOC	0	0	32169691	32169691	0.0	0.0
183	4502232	TAXCOLCUBMAIN GOC	0	0	19080080	19080080	0.0	0.0
184	4502233	TAXCOLCUBCONT GOC	0	0	27601347	27601347	0.0	0.0
185	4502234	TAXCOL INDUS IND KABI	0	0	52145267	52145267	0.0	0.0
186	4502235	TAXCOL AXIS KABI	0	0	33608286	33608286	0.0	0.0
187	4502236	TAXCOL CUB KABI	0	0	40538531	40538522	9	0.0
188	4502237	RF RECEIPT CHITTA KABI	0	0	28455312	28455312	0.0	0.0
189	4502239	WS RECEIPT CHITTA KABI	0	0	17401869	15041213	2360656	0.0

Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 01-Jul-2025 07:11:50

190	4502247	WS and D EMD Main	25722666	0	27606739	48540786	4788619	0.0
191	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	4094004	4094004	0.0	0.0
192	4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR	2179950	0	7490081	6679358	2990673	0.0
193	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	61886797	61886797	0.0	0.0
194	4502501	ONLINE PORTAL COLLECTION	0	0	177219304	0	177219304	0.0
195	4502701	BBPS - Tax Collection	0	0	1021086	1021086	0.0	0.0
196	4504101	WS(NEW) MAIN	98623.06	0	55278494	55049497	327620.06	0.0
197	4504102	UGD(NEW) MAIN	0	0	3293690	3293690	0.0	0.0
198	4504103	WSIS-(Escrow) MAIN	23588.29	0	20129926	19683059	470455.29	0.0
199	4504147	AMRUT UGSS PHASE - 4 MAIN	0	0	204336181.5	204319487	16694.5	0.0
200	4504148	AMRUT 2.0 - 100 MLD MAIN	0	0	462963954	443673519	19290435	0.0
201	4504206	AMRUT (UGSS-III) MAIN	19049448.75	0	810523917	815545208.7	14028157.1	0.0
202	4504213	COMMISSIONER TCC AMRUT 2.0	70780528	0	0	37611679	33168849	0.0
203	4504216	AMRUT 2.0 MAIN	0	0	385133050	385133050	0.0	0.0
204	4506101	CF MAIN	0	0	15909998	15909998	0.0	0.0
205	4601001	FESTIVAL ADVANCE	672300	0	734300	882800	523800	0.0
206	4604001	ADVANCE TO SUPPLIERS	80629022	0	204199221	67112023	217716220	0.0
207	4604002	ADVANCE TO CONTRACTORS	21323	0	0	0	21323	0.0
208	4605010	Advance Recoverable Expenses	45165	0	161130	135200	71095	0.0
209	4606001	DEPOSITS - RECOVERABLE:	2548048	0	1717465	0	4265513	0.0
210	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	31477000	0	0	0	31477000	0.0
211	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	12840337864	0	1903653959	0.0	14743991823
212	4702004	RECEIVABLE FROM WATER SUPPLY FUND	13293131524	0	2108790888	0	15401922412	0.0
Total			23764500339	23764500339	14599813378	14599813378	28628567631	28628567631

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For Commissioner
Tiruchirappalli City Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :01-Jul-2025 07:15

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	554990867	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	507352301	0
170	Income from Investments	<u>I-7</u>	7151548	0
171	Interest Earned	<u>I-8</u>	6332495	0
180	Other Income	<u>I-9</u>	71993136	0
Total			1147820347	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	57758706	0
220	Administrative Expenses	<u>I-11</u>	15835662	0
230	Operations & Maintenance	<u>I-12</u>	439367340	0
240	Interest & Finance Charges	<u>I-13</u>	139491746	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	368752	0
272	Depreciation		58925928	0
280	Prior Period Item	<u>I-18</u>	0	0
Total			711748134	0
3109002-Gross Surplus of Income over Expenditure			436072212.36	0


For Commissioner
Tiruchirappalli City Corporation

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date :01-Jul-2025 07:24:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1723934622	1286215525
311	Earmarked Funds	B-2	644477069	598477069
320	Grants , Contribution for specific purposes	B-4	6703664753	5944327846
330	Secured Loans	B-5	2418011572	1536687167
340	Deposits Received	B-7	231758369.5	232408159.5
350	Other Liabilities	B-9	1848691	8393180
Total			11723695076	9606508946
Assets				
410	Fixed Assets	B-11	2025492165	1979010995
411	Accumulated Depreciation		-1338663649	-1279737721
412	Capital Work - in - progress		8944146402	7022661378
420	Investments - General Fund	B-12	127050900	196880500
421	Investments - Other Funds	B-13	0	-78051000
430	Stock - in- hand	B-14	15946558	15946558
431	Sundry Debtors (Receivables)	B-15	618837529	475406063.6
450	Cash and Bank balance	B-17	418879631.6	555083378.6
460	Loans, Advances and Deposits	B-18	222597951	83915858
470	Other Assets	B-19	689407588.6	635392935.5
Total			11723695076	9606508946