

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/May/2026
Printed Date : 07-May-2026 11:31:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2228062487.96	1722389649.93
3111001	CONTRIBUTION FROM MUNICIPAL FUND		644477069.00	644477069.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1423983000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6575664753.00	6575664753.00
3208001	Contributions From Private Parties		128000000.00	128000000.00
3303004	LOAN FROM TNUIFSL		2551078328.00	2418011572.00
3401001	Tender Deposit - Contractors.		-106194937.00	-110434442.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3842096.50	2710596.50
3401004	RETENTION AMOUNT		360785043.00	339496151.00
3408001	DEPOSITS - OTHERS		21680.00	21680.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		122972655.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		3262569.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		589580.00	0.00

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3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		139478.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11296.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1020.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1870.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		17849.00	0.00
3502014	OTHER RECOVERIES		37186562.00	1550000.00
3502021	CPF SUBSCRIPTION RECOVERIES		1342.00	0.00
3502023	Health Fund Subscription		179150.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502030	ESI - Recoveries		0.00	0.00
3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		8605.00	8625.00
3502033	SGST - PAYABLE		8745.00	8725.00

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3502038	Journalist Welfare Board Fund Contribution		0.00	0.00
3503010	Centage Charges - Payable		1800000.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1083718.00	298691.00
Total			13976983959.46	11722203070.43
Assets				
4101001	LAND -GROSS BLOCK		104109307.00	104109307.00
4102001	BUILDINGS - GROSS BLOCK		160571769.00	143446578.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4536995.00	4536995.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4193738.00	4193738.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		574491446.00	574491446.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		92566257.00	83723314.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1093206884.00	956062133.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		86784768.00	80692663.00

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4104002	TOOLS & PLANT - GROSS BLOCK		1028470.00	1028470.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		26897447.00	26897447.00
4105001	HEAVY VEHICLES - GROSS BLOCK		9744817.00	9744817.00
4105002	LIGHT VEHICLES - GROSS BLOCK		2987132.00	2987132.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		19822048.00	19822048.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		11515753.00	11515753.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		2337581.00	2240324.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-59247833.00	-54219657.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-102462.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2144495.00	-2144495.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-70045972.00	-59066303.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-546641340.00	-546641340.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-650667895.00	-602958382.00

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-30373722.00	-27462084.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-25087223.00	-24634667.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10310154.00	-10310154.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-911680.00	-520981.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-247358.00	-247358.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-10898913.00	-10458228.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1257965617.00	1118764848.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1021645831.03	1004420000.03
4123001	PROJECTS - IN - PROGRESS ACCOUNT		8575793035.00	6820961554.00
4208001	FIXED DEPOSIT		168362900.00	127050900.00
4218001	OTHER INVESTMENTS COST CENTRE		-27020000.00	0.00
4301001	STORES - ENGINEERING		7500366.00	7500366.00
4301004	STORES - WATER SUPPLY		8446192.00	8446192.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		134751865.86	79561.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		170214391.57	68174566.88
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		4695014.66	4237003.51
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		29159042.96	-818.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		20369769.27	39319675.61
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		57491456.04	4889704.60
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		32794379.52	28713907.01
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		27391987.00	26571101.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		144921963.00	81296118.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		178007344.00	196782612.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		54864478.00	39996317.00
4313006	UGD MONTHLY CHARGES RECOVERABLE -		147234758.00	128676903.00

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	ARREARS			
4314040	Misc. Recovery		-34497.00	-34497.00
4502101	RF RECEIPTS MAIN		0.00	0.00
4502102	RF PAYMENT MAIN		0.00	0.00
4502104	DEVOLUTION FUND MAIN		0.00	0.00
4502105	WATER SUPPLY MAIN		-14158624.44	75245.77
4502108	UGD MAIN		0.00	400094.81
4502121	RF PAYMENT SBI SRI		-7445970.00	0.00
4502123	WS PAYMENT SBI SRI		19446531.50	422178.50
4502127	EPF IB (Net Banking) SRI		0.00	0.00
4502135	RFPAYMENTARI		-188027.00	0.00
4502136	WSPAYMENT ARI		-482840.50	184936.00
4502147	WSPAYMENT GOC		-16708044.15	2159193.35
4502159	WS PAYMENT KABI		1738993.75	2191590.75
4502172	UGD MAIN IOB		49220020.52	78921670.43
4502174	AMRUT PHASE II UGSS		120951596.00	32378440.00
4502180	ECS SBI MAIN		0.00	0.00
4502186	Z3-CHITTA COLLECTION		26346276.00	0.00
4502187	Z3 SBI RF PAYMENT		0.00	0.00
4502189	Z3 SBI WS PAYMENT		2224129.70	788220.60
4502190	Z3 SBI EDUCATION PAYMENT		0.00	0.00

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4502196	RF ZONAL COLLECTION RECEIPT MAIN		0.00	0.00
4502197	WS ZONAL COLLECTION RECEIPT MAIN		-37574688.00	38760283.00
4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN		0.00	0.00
4502202	EMD(WS&UGD) MAIN		0.00	0.00
4502206	RF RECEIPT CHITCOL AXIS SRI		0.00	0.00
4502207	TAXCOL AXIS SRI		45232365.00	0.00
4502208	TAXCOL INDUS IND SRI		11641501.00	0.00
4502209	TAXCOL HDFC SRI		47484750.00	0.00
4502210	TAXCOL CHC CUB SRI		19720853.00	0.00
4502211	WS RECEIPT CHITCOL AXIS SRI		2384948.64	376601.64
4502216	TAXCOL AXIS ARI		26537582.00	0.00
4502217	TAXCOL INDUS ARI 461		28537176.00	0.00
4502219	RF RECEIPT CHITT ARI		8374969.00	0.00
4502220	UGD DEPOSIT CHITTA ARI		278.00	278.00
4502221	WS DEPOSIT CHITTA ARI		108.00	108.00
4502222	WS RECEIPT CHITTA ARI		-4737021.00	952519.00
4502225	RF RECEIPT CHITT GOC		30330066.00	0.00
4502226	WS RECEIPT CHITTA GOC		2052671.81	1950718.81
4502229	TAXCOL AXIS GOC		50085629.00	0.00
4502230	TAXCOL HDFC GOC		33278742.00	0.00

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4502231	TAXCOL INDUS GOC		6451063.00	0.00
4502232	TAXCOLCUBMAIN GOC		18415666.00	0.00
4502233	TAXCOLCUBCONT GOC		23111368.00	0.00
4502234	TAXCOL INDUS IND KABI		-19429003.00	0.00
4502235	TAXCOL AXIS KABI		979636.00	0.00
4502236	TAXCOL CUB KABI		10176979.00	0.00
4502237	RF RECEIPT CHITTA KABI		6855001.00	0.00
4502239	WS RECEIPT CHITTA KABI		-12721914.00	2360656.00
4502247	WS and D EMD Main		4004577.00	4788619.00
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0.00	0.00
4502255	WS CHITTA COL BOB BANK TIRUVERUMBUR		-26354423.00	2990673.00
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		48669074.00	0.00
4502260	TAX COLL Z2 OLDOFFICE CUB		7455327.00	0.00
4502261	TAX COLL Z3 HDFC TVR SEC OFF		29685471.00	0.00
4502262	KABI TAXCOL HDFC RF		15635414.00	0.00
4502263	KABI HDFC CHITTA RF		10612929.00	0.00
4502264	KABI HDFC CHITTA WS		0.00	0.00
4502266	ZONE III HDFC CHITTA RF		20570839.00	0.00
4502268	SRI-CHITTACOLLECTION-HDFC		2643164.00	0.00

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4502270	Z2-HDFC-RF-CHITTA		4520671.00	0.00
4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION		5256686.00	0.00
4502501	ONLINE PORTAL COLLECTION		173861335.00	0.00
4502701	BBPS - Tax Collection		5407083.00	73073.00
4504101	WS(NEW) MAIN		94673477.06	327620.06
4504102	UGD(NEW) MAIN		0.00	0.00
4504103	WSIS-(Escrow) MAIN		0.00	470455.29
4504147	AMRUT UGSS PHASE - 4 MAIN		55188528.60	16694.50
4504148	AMRUT 2.0 - 100 MLD MAIN		191759989.00	19290435.00
4504206	AMRUT (UGSS-III) MAIN		8842712.88	14028157.10
4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0		33168849.00	33168849.00
4504216	AMRUT 2.0 MAIN		-277906401.00	0.00
4506101	CF MAIN		0.00	0.00
4601001	FESTIVAL ADVANCE		948500.00	575800.00
4604001	ADVANCE TO SUPPLIERS		180517778.00	217716220.00
4604002	ADVANCE TO CONTRACTORS		21323.00	21323.00
4605010	Advance Recoverable Expenses		138205.00	86365.00
4606001	DEPOSITS - RECOVERABLE:		7348262.00	4265513.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		31477000.00	31477000.00

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-16692206336.54	-14746015305.25
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		16760237853.13	15584324313.84
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
		Total	13976981913.87	11722203070.84


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation


TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**திருச்சிராப்பள்ளி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Generated Date :07-May-2026 11:34**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	305237536.52	0.00
1100202	Water Supply and Drainage Tax - Commercial	284182113.13	0.00
1100203	Water Supply and Drainage Tax - Industrial	7915899.66	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	31883669.96	0.00
1101001	PROFESSIONAL TAX	16250.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	5900.00	0.00
1402004	OTHER PENALTIES	16978.00	0.00
1405002	UGD MONTHLY CHARGES	133620440.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	357073792.00	0.00
1407001	Road Cutting Restoration Charge	8025540.00	0.00
1407002	Initial Amount for New Water Supply Connections	15945730.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	18714736.00	0.00
1407004	Water Connection Charges	1002105.00	0.00
1407005	Under Ground Sewerage Connection Charges	52731267.00	0.00
1407012	Water Supply Changes of Usage Charges	550.00	0.00
1407014	Water Supply Inspection Charges	3926347.00	0.00
1407016	Water Supply Name Transfer Charges	1167500.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	13570911.00	0.00
1711001	INTEREST FROM BANK	5944215.19	0.00
1801101	DEPOSITS LAPSED	68531219.00	0.00
1804001	Recovery from Employees	37500.00	0.00

1808001	OTHER INCOME	1684662.00	0.00
Total		1311234861.46	0.00
Expenditure			
2101001	PAY	31681891.00	0.00
2101003	DEARNESS PAY	432548.00	0.00
2101004	DEARNESS ALLOWANCE	16238179.00	0.00
2101005	HOUSE RENT ALLOWANCE	2108509.00	0.00
2101006	CITY COMP. ALLOWANCE	359854.00	0.00
2101007	MEDICAL ALLOWANCE	244685.00	0.00
2101008	OTHER ALLOWANCE	4800.00	0.00
2101010	WAGES - OTHERS	3048522.00	0.00
2101011	BONUS	164500.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16075.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	222505.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3151529.00	0.00
2102019	CONVEYANCE ALLOWANCE	8354.00	0.00
2205102	COURT FEES	500000.00	0.00
2205202	ENGINEERING CONSULTANCY	801750.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	188800.00	0.00
2208003	OTHER EXPENSE	3473774.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	59568631.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	139647028.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	560975.00	0.00
2303002	DIESEL	5712957.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2197730.00	0.00
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	2042814.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	189815101.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	67545364.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	34585179.00	0.00

2305012	WATER CESS TO TNPCB	854500.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	305344.00	0.00
2308015	TESTING & INSPECTION CHARGES	324000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	88990.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	181712951.00	0.00
2407001	BANK CHARGES	31748.43	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	279985.00	0.00
2602008	ESI - MANAGEMENT CONTRIBUTION	94153.00	0.00
2722001	DEPRECIATION - BUILDINGS	5028176.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	102462.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10979669.00	0.00
2723201	DEPRECIATION - WATERWAYS	47709513.00	0.00
2725001	DEPRECIATION - VEHICLES	390699.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3804879.00	0.00
2801001	Taxes	-10467300.00	0.00
	Total	805561823.43	0.00
	3109002-Gross Surplus of Income over Expenditure	505673038.03	0.00


 Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

07.05.2026

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	3502030	<u>ESI - Recoveries</u>	0.00	0.00	21714.00	21714.00	0.0	0.0
92	3502031	<u>EPF Recoveries Payable</u>	0.00	0.00	258447.00	258447.00	0.0	0.0
93	3502032	<u>CGST - PAYABLE</u>	0.00	8625.00	18189243.00	18189223.00	0.0	8605.00
94	3502033	<u>SGST - PAYABLE</u>	0.00	8725.00	19077195.00	19077215.00	0.0	8745.00
95	3503010	<u>Centage Charges - Payable</u>	0.00	0.00	0.00	1800000.00	0.0	1800000.00
96	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	298691.00	0.00	785027.00	0.0	1083718.00
97	4101001	<u>LAND -GROSS BLOCK</u>	104109307.00	0.00	0.00	0.00	104109307.00	0.0
98	4102001	<u>BUILDINGS - GROSS BLOCK</u>	143446578.00	0.00	17125191.00	0.00	160571769.00	0.0
99	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	4536995.00	0.00	0.00	0.00	4536995.00	0.0
100	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	4193738.00	0.00	0.00	0.00	4193738.00	0.0
101	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	574491446.00	0.00	0.00	0.00	574491446.00	0.0
102	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	83723314.00	0.00	8842943.00	0.00	92566257.00	0.0
103	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	956062133.00	0.00	137144751.00	0.00	1093206884.00	0.0
104	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	80692663.00	0.00	6092105.00	0.00	86784768.00	0.0
105	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1028470.00	0.00	0.00	0.00	1028470.00	0.0
106	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	26897447.00	0.00	0.00	0.00	26897447.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
107	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9744817.00	0.00	0.00	0.00	9744817.00	0.0
108	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2987132.00	0.00	0.00	0.00	2987132.00	0.0
109	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	19822048.00	0.00	0.00	0.00	19822048.00	0.0
110	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	11515753.00	0.00	0.00	0.00	11515753.00	0.0
111	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	2240324.00	0.00	97257.00	0.00	2337581.00	0.0
112	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	54219657.00	0.00	5028176.00	0.0	59247833.00
113	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	102462.00	0.0	102462.00
114	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	2144495.00	0.00	0.00	0.0	2144495.00
115	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	59066303.00	0.00	10979669.00	0.0	70045972.00
116	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	546641340.00	0.00	0.00	0.0	546641340.00
117	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	602958382.00	0.00	47709513.00	0.0	650667895.00
118	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	27462084.00	0.00	2911638.00	0.0	30373722.00
119	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	24634667.00	0.00	452556.00	0.0	25087223.00

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120	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10310154.00	0.00	0.00	0.0	10310154.00
121	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	520981.00	0.00	390699.00	0.0	911680.00
122	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	247358.00	0.00	0.00	0.0	247358.00
123	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	10458228.00	0.00	440685.00	0.0	10898913.00
124	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1118764848.00	0.00	249079617.00	109878848.00	1257965617.00	0.0
125	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1004420000.03	0.00	17225831.00	0.00	1021645831.03	0.0
126	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	6820961554.00	0.00	1814524612.00	59693131.00	8575793035.00	0.0
127	4208001	<u>FIXED DEPOSIT</u>	127050900.00	0.00	41312000.00	0.00	168362900.00	0.0
128	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	0.00	0.00	0.00	27020000.00	0.0	27020000.00
129	4301001	<u>STORES - ENGINEERING</u>	7500366.00	0.00	0.00	0.00	7500366.00	0.0
130	4301004	<u>STORES - WATER SUPPLY</u>	8446192.00	0.00	0.00	0.00	8446192.00	0.0
131	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	305216431.86	170464566.00	134751865.86	0.0
132	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	284123296.57	113908905.00	170214391.57	0.0
133	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	7915899.66	3220885.00	4695014.66	0.0

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134	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	31883669.96	2724627.00	29159042.96	0.0
135	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	39399236.61	0.00	362271.66	19391739.00	20369769.27	0.0
136	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	73064271.48	0.00	1365730.56	16938546.00	57491456.04	0.0
137	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	32950910.52	0.00	359854.00	516385.00	32794379.52	0.0
138	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	26571101.00	818.00	17229806.00	16408102.00	27391987.00	0.0
139	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	357071746.00	212149783.00	144921963.00	0.0
140	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	278078730.00	0.00	0.00	100071386.00	178007344.00	0.0
141	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	133620440.00	78755962.00	54864478.00	0.0
142	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	168673020.00	0.00	0.00	21438262.00	147234758.00	0.0
143	4314040	<u>Misc. Recovery</u>	0.00	34497.00	0.00	0.00	0.0	34497.00
144	4502104	<u>DEVOLUTION FUND MAIN</u>	0.00	0.00	48170080.00	48170080.00	0.0	0.0
145	4502105	<u>WATER SUPPLY MAIN</u>	75245.77	0.00	198101422.29	212335292.50	0.0	14158624.44
146	4502108	<u>UGD MAIN</u>	400094.81	0.00	7319.19	407414.00	0.0	0.0
147	4502121	<u>RF PAYMENT SBI SRI</u>	0.00	0.00	0.00	7445970.00	0.0	7445970.00
148	4502123	<u>WS PAYMENT SBI SRI</u>	422178.50	0.00	61628984.00	42604631.00	19446531.50	0.0

Prepared By:1950016

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149	4502135	<u>RFPAYMENTARI</u>	0.00	0.00	0.00	188027.00	0.0	188027.00
150	4502136	<u>WSPAYMENT ARI</u>	184936.00	0.00	29944617.00	30612393.50	0.0	482840.50
151	4502147	<u>WSPAYMENT GOC</u>	2159193.35	0.00	175803.00	19043040.50	0.0	16708044.15
152	4502159	<u>WS PAYMENT KABI</u>	2191590.75	0.00	20070465.00	20523062.00	1738993.75	0.0
153	4502172	<u>UGD MAIN IOB</u>	78921670.43	0.00	177172548.00	206874197.91	49220020.52	0.0
154	4502174	<u>AMRUT PHASE II UGSS</u>	32378440.00	0.00	253709227.00	165136071.00	120951596.00	0.0
155	4502186	<u>Z3-CHITTA COLLECTION</u>	0.00	0.00	26346276.00	0.00	26346276.00	0.0
156	4502187	<u>Z3 SBI RF PAYMENT</u>	0.00	0.00	75062.00	75062.00	0.0	0.0
157	4502189	<u>Z3 SBI WS PAYMENT</u>	788220.60	0.00	41051190.00	39615280.90	2224129.70	0.0
158	4502197	<u>WS ZONAL COLLECTION RECEIPT MAIN</u>	38760283.00	0.00	886355191.00	962690162.00	0.0	37574688.00
159	4502198	<u>EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN</u>	0.00	0.00	1003069.00	1003069.00	0.0	0.0
160	4502206	<u>RF RECEIPT CHITCOL AXIS SRI</u>	0.00	0.00	20853578.00	20853578.00	0.0	0.0
161	4502207	<u>TAXCOL AXIS SRI</u>	0.00	0.00	45232365.00	0.00	45232365.00	0.0
162	4502208	<u>TAXCOL INDUS IND SRI</u>	0.00	0.00	11641501.00	0.00	11641501.00	0.0
163	4502209	<u>TAXCOL HDFC SRI</u>	0.00	0.00	47484750.00	0.00	47484750.00	0.0
164	4502210	<u>TAXCOL CHC CUB SRI</u>	0.00	0.00	19720853.00	0.00	19720853.00	0.0
165	4502211	<u>WS RECEIPT CHITCOL AXIS SRI</u>	376601.64	0.00	21008347.00	19000000.00	2384948.64	0.0
166	4502216	<u>TAXCOL AXIS ARI</u>	0.00	0.00	26537582.00	0.00	26537582.00	0.0
167	4502217	<u>TAXCOL INDUS ARI 461</u>	0.00	0.00	28537176.00	0.00	28537176.00	0.0

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168	4502219	<u>RF RECEIPT CHITT ARI</u>	0.00	0.00	8374969.00	0.00	8374969.00	0.0
169	4502220	<u>UGD DEPOSIT CHITTA ARI</u>	278.00	0.00	0.00	0.00	278.00	0.0
170	4502221	<u>WS DEPOSIT CHITTA ARI</u>	108.00	0.00	0.00	0.00	108.00	0.0
171	4502222	<u>WS RECEIPT CHITTA ARI</u>	952519.00	0.00	0.00	5689540.00	0.0	4737021.00
172	4502225	<u>RF RECEIPT CHITT GOC</u>	0.00	0.00	30330066.00	0.00	30330066.00	0.0
173	4502226	<u>WS RECEIPT CHITTA GOC</u>	1950718.81	0.00	101953.00	0.00	2052671.81	0.0
174	4502229	<u>TAXCOL AXIS GOC</u>	0.00	0.00	50085629.00	0.00	50085629.00	0.0
175	4502230	<u>TAXCOL HDFC GOC</u>	0.00	0.00	33278742.00	0.00	33278742.00	0.0
176	4502231	<u>TAXCOL INDUS GOC</u>	0.00	0.00	6451063.00	0.00	6451063.00	0.0
177	4502232	<u>TAXCOLCUBMAIN GOC</u>	0.00	0.00	18415666.00	0.00	18415666.00	0.0
178	4502233	<u>TAXCOLCUBCONT GOC</u>	0.00	0.00	23111368.00	0.00	23111368.00	0.0
179	4502234	<u>TAXCOL INDUS IND KABI</u>	0.00	0.00	32716264.00	52145267.00	0.0	19429003.00
180	4502235	<u>TAXCOL AXIS KABI</u>	0.00	0.00	34587922.00	33608286.00	979636.00	0.0
181	4502236	<u>TAXCOL CUB KABI</u>	0.00	0.00	50715501.00	40538522.00	10176979.00	0.0
182	4502237	<u>RF RECEIPT CHITTA KABI</u>	0.00	0.00	18993814.00	12138813.00	6855001.00	0.0
183	4502239	<u>WS RECEIPT CHITTA KABI</u>	2360656.00	0.00	39425.00	15121995.00	0.0	12721914.00
184	4502247	<u>WS and D EMD Main</u>	4788619.00	0.00	62176851.00	62960893.00	4004577.00	0.0
185	4502255	<u>WS CHITTA COL BOB BANK TIRUVERUMBUR</u>	2990673.00	0.00	54949.00	29400045.00	0.0	26354423.00
186	4502256	<u>TAX COLL AXIS TVR M.K.KOTTAI RF</u>	0.00	0.00	48669074.00	0.00	48669074.00	0.0
187	4502260	<u>TAX COLL Z2 OLDOFFICE CUB</u>	0.00	0.00	7455327.00	0.00	7455327.00	0.0

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188	4502261	TAX COLL Z3 HDFC TVR SEC OFF	0.00	0.00	29685471.00	0.00	29685471.00	0.0
189	4502262	KABI TAXCOL HDFC RF	0.00	0.00	15635414.00	0.00	15635414.00	0.0
190	4502263	KABI HDFC CHITTA RF	0.00	0.00	14662929.00	4050000.00	10612929.00	0.0
191	4502264	KABI HDFC CHITTA WS	0.00	0.00	4050000.00	4050000.00	0.0	0.0
192	4502266	ZONE III HDFC CHITTA RF	0.00	0.00	20570839.00	0.00	20570839.00	0.0
193	4502268	SRI-CHITTACOLLECTION-HDFC	0.00	0.00	2643164.00	0.00	2643164.00	0.0
194	4502270	Z2-HDFC-RF-CHITTA	0.00	0.00	4520671.00	0.00	4520671.00	0.0
195	4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION	0.00	0.00	5256686.00	0.00	5256686.00	0.0
196	4502501	ONLINE PORTAL COLLECTION	0.00	0.00	173861335.00	0.00	173861335.00	0.0
197	4502701	BBPS - Tax Collection	73073.00	0.00	5334010.00	0.00	5407083.00	0.0
198	4504101	WS(NEW) MAIN	327620.06	0.00	117637065.00	23291208.00	94673477.06	0.0
199	4504103	WSIS-(Escrow) MAIN	470455.29	0.00	22308824.00	22779279.29	0.0	0.0
200	4504147	AMRUT UGSS PHASE - 4 MAIN	16694.50	0.00	165054167.00	109882332.90	55188528.60	0.0
201	4504148	AMRUT 2.0 - 100 MLD MAIN	19290435.00	0.00	379754959.00	207285405.00	191759989.00	0.0
202	4504206	AMRUT (UGSS-III) MAIN	14028157.10	0.00	271099303.00	276284747.22	8842712.88	0.0
203	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	33168849.00	0.00	0.00	0.00	33168849.00	0.0
204	4504216	AMRUT 2.0 MAIN	0.00	0.00	910445599.00	1188352000.00	0.0	277906401.00
205	4601001	FESTIVAL ADVANCE	575800.00	0.00	1487000.00	1114300.00	948500.00	0.0
206	4604001	ADVANCE TO SUPPLIERS	217716220.00	0.00	0.00	37198442.00	180517778.00	0.0

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207	4604002	<u>ADVANCE TO CONTRACTORS</u>	21323.00	0.00	0.00	0.00	21323.00	0.0
208	4605010	<u>Advance Recoverable Expenses</u>	86365.00	0.00	81000.00	29160.00	138205.00	0.0
209	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4265513.00	0.00	3082749.00	0.00	7348262.00	0.0
210	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	31477000.00	0.00	0.00	0.00	31477000.00	0.0
211	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	14746015305.25	0.00	1946191031.29	0.0	16692206336.54
212	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	15584324313.84	0.00	1177515351.29	1601812.00	16760237853.13	0.0
Total			27917351582.09	27917351581.68	12729980337.47	12729982383.47	33442852810.93	33442854856.52

(Signature)
Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation
07.05.2026