

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Consolidated Balance Sheet as on 31st March 2025					
				Rupees in Lakhs	
Major Code	Minor Code	Item / Head of Account	Schedule No	Current Year 24-25	Previous Year 23-24
		LIABILITIES			
		Reserves and Surplus			
310		Municipal (General) Fund	B - 01	18,808.42	23,201.42
311		Earmarked Funds	B - 02	19,654.84	18,301.84
312		Reserves	B - 03	-	-
		Total Reserves & Surplus - (A)		38,463.26	41,503.26
		Non - Current Liabilities / Loans			
320		Grants, Contribution for specific Purposes	B - 04	2,90,101.63	2,63,994.92
330		Secured Loans	B - 05	46,629.44	33,184.79
331		Unsecured Loans	B - 06	-	-
		Total Loans - (B)		3,36,731.07	2,97,179.71
		Current Liabilities & Provisions			
340		Deposits Received	B - 07	14,612.16	13,581.50
341		Deposit Works	B - 08	-	-
350		Other Liabilities	B - 09	6,286.26	4,769.13
360		Provisions	B - 10	-	-
		Total Current Liabilities & Provisions - (C)		20,898.42	18,350.63
		TOTAL LIABILITIES - (A+ B + C)		3,96,092.75	3,57,033.61
		ASSETS			
		Fixed Assets			
410		Gross Block of Assets	B - 11	2,04,827.00	1,89,965.65
411		Less : Accumulated Depreciation		1,10,139.38	1,00,747.43
		Net Block of Assets		94,687.62	89,218.22
412		Capital Work in Progress		2,58,625.24	2,08,265.94
		Total Fixed Assets - (D)		3,53,312.86	2,97,484.16
		Investments			
420		Investments - General Fund	B - 12	4,822.25	19,155.09
421		Investments - Other Funds	B - 13	-802.00	-13,832.96
		Total Investments - (E)		4,020.25	5,322.13
		Current Assets, Loans and Advances			
430		Stock in Hand (Inventories)	B - 14	424.82	424.82
431		Sundry Debtors (Receivables)	B - 15	15,969.14	15,902.25
432		Less : Accumulated prov. against debts			
440		Pre-paid Expenses	B - 16	-	0.32
450		Cash and Bank Balances	B - 17	25,222.83	42,809.78
460		Loans, advances and Deposits	B - 18	2,976.64	2,224.09
461		Less : Accumulated prov. against loans	B - 18a	2.14	2.14
		Total Current Assets, Loans & Advances - (F)		41,595.58	61,363.41
470		Other Assets - (G)	B - 19	-5,835.94	-7,136.08
480		Misc Expenses (to the extent not written off) - (H)	B - 20	-	-
		TOTAL ASSETS - (D+ E+F+G+H)		3,96,092.75	3,57,033.61

R. THANGAMAILARAJA & CO.
 FRN : 0445156
 THANJAVUR
 CA.K.CHERAN, FCA, DISA
 PARTNER
 M. No: 237419
 CHARTERED ACCOUNTANTS

Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Consolidated Income and Expenditure Account for the Year ended on 31st March 2025					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	Schedule No	Current Year 24-25	Previous Year 23-24
1	2	3	4		
		INCOME			
110		Tax Revenue	I - 01	15,224.54	13,057.31
120		Assigned Revenues & Compensations	I - 02	1,717.13	2,177.07
130		Rental Income from Municipal Properties	I - 03	2,177.44	2,033.74
140		Fees & User Charges	I - 04	9,938.83	9,198.15
150		Sales & Hire Charges	I - 05	153.71	115.00
160		Revenue Grants, Contributions & Subsidies	I - 06	13,756.08	13,141.45
170		Income from Investments	I - 07	292.34	251.80
171		Interest Earned	I - 08	196.58	716.64
180		Other Incomes	I - 09	2,813.06	7,387.91
TOTAL INCOME - A				46,269.72	48,079.06
		EXPENDITURES			
210		Establishment Expenses	I - 10	25,059.49	23,878.04
220		Administrative Expenses	I - 11	1,429.64	2,244.99
230		Operations & Maintenance	I - 12	10,290.86	11,440.73
240		Interest & Finance Expenses	I - 13	2,483.75	2,481.98
250		Programme Expenses	I - 14	264.83	47.35
260		Revenue Grants, Contributions & Subsidies	I - 15	931.43	1,200.46
270		Provision & Write off	I - 16	-	-
271		Miscellaneous Expenses	I - 17	-	-
272		Depreciation	B - 11	9,394.94	10,233.97
TOTAL EXPENDITURE - B				49,854.93	51,527.52
		Gross Surplus / (Deficit) of Income over Expenditure before prior period Items		-3,585.21	-3,448.46
280		Add : Prior Period Items (Net)	I - 18	-807.79	-84.08
		Gross Surplus / (Deficit) of Income over Expenditure after prior period Items		-4,393.00	-3,364.38
		Less : Exceptional Items			
		Net Surplus / (Deficit) after Exceptional Items		-4,393.00	-3,364.38
290		Less : Transfer to Reserve Funds			
		Net Surplus / (Deficit)		-4,393.00	-3,364.38

R. THANGAMAHARAJA &
 FRN : 0145155
 THANJAVUR
 * CA. K. CHERAN, JCA, ICAI
 PARTNER
 M. No: 237419
 CHARTERED ACCOUNTANTS

Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION		
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001		
Consolidated Cash Flow Statement for the Year 2024 - 25		
	Rupees in Lakhs	
Particulars	Amount (₹)	Amount (₹)
	Current Year 24 - 25	Previous Year 23 - 24
A. Cash Flow from Operating Activities		
Surplus/(Deficit) from Income & Expenditure A/c	-4,393.00	-3,364.38
Add: Non-cash & Non-operating items		
Depreciation	9,394.94	10,233.97
Provisions/Write-offs	-	-
Interest/Dividend Income (-)	-488.93	-968.44
Profit/Loss on Disposal of Assets	-	-
Operating Surplus before Working Capital Changes	4,513.01	5,901.15
Adjustments for Working Capital Changes		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Receivables	-66.57	1,764.81
Increase/(Decrease) in Payables	2,547.79	4,315.86
Increase/(Decrease) in Provisions	-	-
Net Cash from Operating Activities	6,994.23	11,981.82
B. Cash Flow from Investing Activities		
Changes in the Fixed Assets (-)	-65,223.65	-95,363.37
Changes in the Investments (-)	1,301.88	406.24
Changes in Loans and Deposits	-752.55	2,164.81
Movement in Other Assets (Net)	-1,300.14	4,275.08
Net Cash from Investing Activities	-65,974.46	-88,517.25
C. Cash Flow from Financing Activities		
Loans Raised (New Loan- Old Loan repayment)	13,444.65	13,311.78
Interest Income (+)	488.93	968.44
Grants/Funds Received for Capital Purposes (+)	26,106.71	43,912.03
Grants/Funds Received for Earmarked (+)	1,353.00	948.03
Other Borrowings (Net)	-	-
Net Cash from Financing Activities	41,393.29	59,140.28
Net Increase/(Decrease) in Cash & Cash Equivalents	-17,586.94	-17,395.15
Add: Opening Cash & Bank Balances	42,809.78	60,204.93
Closing Cash & Bank Balances	25,222.83	42,809.78



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

Significant Accounting Policies & Notes to the Accounts

1. Basis of Preparation

The financial statements of the Corporation have been prepared on the **accrual basis of accounting** and in accordance with the **double entry system**, following the guidelines prescribed in the **National Municipal Accounting Manual (NMAM)** and directions of the State Government.

2. Revenue Recognition

- **Taxes (Property Tax, Water Tax, Drainage Tax, etc.)** are recognized on a **demand raised basis** as per challans issued.
- **Fees and User Charges (building permission charges, license fees, penalties, etc.)** are recognized either on **accrual basis** where demand is ascertainable, or on **cash basis** where collections are uncertain.
- **Revenue Grants** are accounted as income in the year of sanction/receipt.
- **Capital Grants** are treated as liabilities and transferred to the Capital Fund upon utilization for acquisition/construction of assets.
- **Rental income** from municipal properties is recognized on accrual basis as per agreements.

3. Fixed Assets and Depreciation

- Fixed assets are recorded at **historical cost** including attributable costs. Where cost is not available, assets are taken at **nominal value of ₹1** in accordance with NMAM.
- **Depreciation** is provided on the **Straight-Line Method (SLM)** at the rates prescribed in the NMAM / State Municipal Rules.
- Additions to assets during the year are depreciated at full rate if purchased before October 1 and at half rate if purchased thereafter.




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

4. Investments

- Investments are shown at **cost**.
- Interest earned on earmarked/special funds is credited back to the respective fund.
- Investments made from grants or special funds are accounted separately and not mixed with General Fund.

5. Inventories and Stores

- Stores and inventories are valued at **cost** (FIFO method).
- Obsolete, unserviceable and damaged stores, if identified, are written down to their realizable value.

6. Provisions and Contingent Liabilities

- Provision for **doubtful receivables** (Property Tax, Water Tax, other charges) is not made.
- Liabilities which are certain but not quantifiable are disclosed as **contingent liabilities**.

7. Employee Benefits

- Salaries, allowances and benefits are charged on accrual basis.
- Corporation contributes to **Provident Fund, Pension Fund, DCPS** and other statutory funds.
- Retirement benefits like **pension, gratuity, leave encashment** are accounted for on accrual basis. Actuarial valuation is adopted where applicable.

8. Borrowing Costs

- Borrowing costs directly attributable to the acquisition or construction of qualifying assets are **capitalized** till the date the asset is put to use.
- Other borrowing costs are charged to revenue in the year in which they are incurred.




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

9. Service Concession Arrangements (PPP/BOOT Projects)

- Assets created under PPP/BOOT arrangements where the Corporation controls the services and retains residual interest are recognized as **Service Concession Assets** in accordance with **ASLB 32**.
- Consideration to operators is recognized either as a liability (if annuity payments are due) or as deferred income (if rights to collect user charges are granted).

10. Grants, Special and Earmarked Funds

- Grants received for specific purposes and Special Funds (e.g., Library Cess, Education Cess, Tree Fund, Welfare Funds) are treated as liabilities until utilized.
- Utilization of such funds is adjusted against the liability, with corresponding recognition in income or capital contribution, as applicable.




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

Notes to the Accounts

1. Provision for Arrears of Income

As per Para 3.6 of the National Municipal Accounting Manual (NMAM), provision should be created against arrears of Property Tax, Water Tax and other dues based on their age. However, the Corporation has not created the provision.

2. Fixed Assets

The Corporation is in the process of reconciling and updating the Fixed Asset Register.

3. Investments

Investments of ₹4020.35 Lakhs are held in various banks and institutions. Bank confirmation certificates in respect of certain investments were not received as at year-end, the corporation in process of getting confirmation.

4. Grants and Special Funds

The Corporation has received revenue and capital grants aggregating to ₹13,756.08 Lakhs during the year. Utilization Certificates for certain grants are pending. Some grants have been parked under common ledgers instead of specific grant heads.

5. Service Concession Arrangements

The Corporation has entered into PPP arrangements for projects such as bus stand, parking facility, public toilets, etc. However, the related service concession assets and liabilities have been recognized in the accounts.

6. Employee Liabilities

Employee liabilities towards pension, gratuity, leave encashment and other terminal benefits have not been actuarially valued. The actual liability may be higher than the provision created.

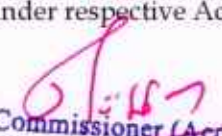
7. Contingent Liabilities

Court cases and disputes amounting are pending as on 31st March 2025. The Corporation has disclosed the same but not quantified the potential financial impact.

8. GST and TDS Compliance

The Corporation has been regular in remitting GST and TDS within prescribed timelines. This has resulted in payment of interest and penalties under respective Acts.




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

9. Library Cess / Education Cess

The Corporation has collected Library/Education Cess during the year. The same has not been transferred to the concerned authority within the stipulated time as required based on the Communication given by the Government. We are not maintained separate Bank Balance for this purpose.

10. Prior Period Adjustments

The Corporation has accounted for prior period adjustments of ₹807.79 lakh during the year relating to earlier years.




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION							
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001							
Schedule - B 01 : Municipal (General) Fund							
Rupees in Lakhs							
Major Code	Minor Code	Item / Head of Account	Opening Balance as on 01.04.2023	Additions during the Financial Year 2023 - 2024	Sub Total	Deductions / Utilised During the Financial Year 2023 - 24	Closing Balance As on 31.03.2024
1	2	3	4	5	6 (4+5)	7	8 (6-7)
310	10	Municipal (General) Fund	-	-	-	-	-
310	9001	Excess of Income Over Expenditure	26,565.80	-3,364.38	23,201.42	-	23,201.42
310	80	Prior Period Adjustments (Net)	-	-	-	-	-
TOTAL MUNICIPAL GENERAL FUND			26,565.80	-3,364.38	23,201.42	-	23,201.42

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION							
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001							
Schedule - B 01 : Municipal (General) Fund							
Rupees in Lakhs							
Major Code	Minor Code	Item / Head of Account	Opening Balance as on 01.04.2024	Additions during the Financial Year 2024 - 2025	Sub Total	Deductions / Utilised During the Financial Year 2024 - 25	Closing Balance as on 31.03.2025
1	2	3	4	5	6 (4+5)	7	8 (6-7)
310	10	Municipal (General) Fund	-	-	-	-	-
310	9001	Excess of Income Over Expenditure	23,201.42	-4,393.00	18,808.42	-	18,808.42
310	80	Prior Period Adjustments (Net)	-	-	-	-	-
TOTAL MUNICIPAL GENERAL FUND			23,201.42	-4,393.00	18,808.42	-	18,808.42

Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation



TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 02 : Earmarked Funds / Special Funds / Sinking Fund / Trust or Agency Fund

Rupees in Lakhs

Major Code	Minor Code	Item / Head of Account	Total Special Funds	Contribution from Municipal Fund - 311 1001	Capital Fund - 311 1003	Special Fund 3
1	2	3	4	5	6	7
311		a . Opening Balance as on 01.04.2023	17,353.81	17,314.10	39.71	-
		b. Additions during the Year				
	1001	i) Transfer From other Funds	948.03	948.03	-	
		ii) Interest / Dividend earned on Special Fund	-			
		iii) Profit on disposal of Special Fund Investments	-			
		iv) Appreciation in Value of SF Investments	-			
		v) Other additions (Old adjustments, etc.,)	-			
		Sub - Total (Additions during the Year)	948.03	948.03	-	-
		c. Payments out of Funds	-			
		i) Capital Expenditures - Fixed Assets	-	-		
		Capital Expenditures - Others	-			
			-	-	-	-
		ii) Revenue Expenditures	-			
		Salary, Wages and allowances etc.,	-			
		Rent	-			
		Other Administrative Charges	-			
			-	-	-	-
		iii) Others	-			
		Loss on disposal of Special Fund Investments	-			
		Diminution in value of SF Investments	-			
		Transferred to Municipal Funds	-			
		Transferred to Income	-			
			-	-	-	-
		Sub - Total (Deductions during the Year)	-	-	-	-
		Net Balance at the Year ended on 31.03.2024	18,301.84	18,262.13	39.71	-

THANJAVUR
FRN : 0145158
THANJAVUR
CA.K.CHERAN, FCA, DISA
PARTNER
M. No: 237419
CHARTERED ACCOUNTANTS


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 02 : Earmarked Funds / Special Funds / Sinking Fund / Trust or Agency Fund

Rupees in Lakhs

Major Code	Minor Code	Item / Head of Account	Total Special Funds	Contribution from Municipal Fund - 311 1001	Capital Fund - 311 1003	Special Fund - 3
				3111001	3111003	
1	2	3	4	5	6	7
311		a . Opening Balance as on 01.04.2024	18,301.84	18,262.13	39.71	-
		b. Additions during the Year				
	1001	i) Transfer From other Funds	1,353.00	1,353.00	-	
		ii) Interest / Dividend earned on Special Fund	-	-	-	
		iii) Profit on disposal of Special Fund Investments	-	-	-	
		iv) Appreciation in Value of SF Investments	-	-	-	
		v) Other additions (Old adjustments, etc.,)	-	-	-	
		Sub - Total (Additions during the Year)	1,353.00	1,353.00	-	-
		c. Payments out of Funds				
		i) Capital Expenditures - Fixed Assets	-			
		Capital Expenditures - Others	-			
			-	-	-	-
		ii) Revenue Expenditures	-			
		Salary, Wages and allowances etc.,	-			
		Rent	-			
		Other Administrative Charges	-			
			-	-	-	-
		iii) Others	-			
		Loss on disposal of Special Fund Investments	-			
		Diminution in value of SF Investments	-			
		Transferred to Municipal Funds	-			
		Transferred to Income	-			
			-	-	-	-
		Sub - Total (Deductions during the Year)	-	-	-	-
		Net Balance at the Year ended on 31.03.2025	19,654.84	19,615.13	39.71	-

R. THANGAMAILARAJA
 FRN: 0145155
 THANJAVUR
 * CA.K.CHERAN, FCA
 PARTNER
 M. No: 237419
 CHARTERED ACCOUNTANTS


 Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION							
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001							
Schedule - B 03 : RESERVES							
Rupees in Lakhs							
Major Code	Minor Code	Item / Head of Account	Opening Balance as on 01.04.2023	Additions during the Financial Year 2023 - 2024	Sub Total	Deductions / Utilised During the Financial Year 2023 - 24	Closing Balance As on 31.03.2024
1	2	3	4	5	6 (4+5)	7	8 (6-7)
312		Capital Contribution					
		Capital Reserves					
		Borrowing Redemption Reserve					
		Special Funds (Utilised)					
		Statutory Reserve					
		General Reserve					
		Revaluation Reserve					
TOTAL RESERVE FUNDS			-	-	-	-	-

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION							
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001							
Schedule - B 03 : RESERVES							
Rupees in Lakhs							
Major Code	Minor Code	Item / Head of Account	Opening Balance as on 01.04.2024	Additions during the Financial Year 2024 - 2025	Sub Total	Deductions / Utilised During the Financial Year 2024 - 25	Closing Balance as on 31.03.2025
1	2	3	4	5	6 (4+5)	7	8 (6-7)
312		Capital Contribution					
		Capital Reserves					
		Borrowing Redemption Reserve					
		Special Funds (Utilised)					
		Statutory Reserve					
		General Reserve					
		Revaluation Reserve					
TOTAL RESERVE FUNDS			-	-	-	-	-

R. THANGAMAILARAJA
 FRN : 014555
 THANJAVUR
 * CA.K.CHERAN, JCA *
 PARTNER
 M. No: 237419
 CHARTERED ACCOUNTANTS

Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 04 : Grants & Contribution for Specific Purposes (Code - 320)

Item / Head of Account	Total	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations
Major code - Minor code		2002 & 6002 8002	320 - 20	320 - 30	320 - 60		
a . Opening Balance as on 01.04.2023	2,20,082.89	15,618.31	2,04,464.58	-	-	-	-
b. Additions during the Year							
i) Grant Received during the Year	91,443.60	43,160.46	48,283.14				
ii) Interest / Dividend earned on Grant Received	-	-					
iii) Profit on disposal of Grant Investments	-	-					
iv) Appreciation in Value of Grant Investments	-	-					
v) Other additions (Specify nature)	-	-					
Sub - Total (Additions during the Year)	91,443.60	43,160.46	48,283.14	-	-	-	-
c. Payments out of Funds							
i) Capital Expenditures - Fixed Assets	47,532.30	46,217.95	1,314.36				
Capital Expenditures - Others	-	-	-				
	47,532.30	46,217.22	1,314.36	-	-	-	-
ii) Revenue Expenditures							
Salary, Wages and allowances etc.,	-	-	-				
Rent	-	-					
Other Administrative Charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
iii) Others	-						
Loss on disposal of Grant Investments	-						
Diminution in value of Grant Investments	-						
Grants Refunded	-						
	-	-	-	-	-	-	-
Sub - Total (Deductions during the Year)	47,531.57	46,217.22	1,314.36	-	-	-	-
Net Balance at the Year ended on 31.03.2024	2,63,994.92	12,561.55	2,51,433.37	-	-	-	-

Rupees in Lakhs

THANGAMAIL
FRN : 0145155
THANJAVUR
CA.K.CHERAN, FCA, USA
PARTNER
M. No: 237419
REGISTERED ACCOUNTANTS

[Signature]
Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 04: Grants & Contribution for Specific Purposes (Code - 320)

Item / Head of Account	Total	Rupees in Lakhs					
		Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations
Major code - Minor code		20002 & 60002 80001	320 - 20	320 - 30	320 - 60		
a. Opening Balance as on 01.04.2024	2,63,994.92	12,561.55	2,51,433.37	-	-	-	-
b. Additions during the Year							
i) Grant Received during the Year	68,381.71	23,455.94	44,925.77				
ii) Interest / Dividend earned on Grant Received	-	-	-				
iii) Profit on disposal of Grant Investments	-	-	-				
iv) Appreciation in Value of Grant Investments	-	-	-				
v) Other additions (Specify nature)	-	-	-				
Sub - Total (Additions during the Year)	68,381.71	23,455.94	44,925.77	-	-	-	-
c. Payments out of Funds							
i) Capital Expenditures - Fixed Assets	42,275.00	39,048.64	3,226.36				
Capital Expenditures - Others	-	-					
	42,275.00	39,048.64	3,226.36	-	-	-	-
ii) Revenue Expenditures							
Salary, Wages and allowances etc.,	-	-	-				
Rent	-	-					
Other Administrative Charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
iii) Others	-						
Loss on disposal of Grant Investments	-						
Diminution in value of Grant Investments	-						
Grants Refunded	-						
	-	-	-	-	-	-	-
Sub - Total (Deductions during the Year)	42,275.00	39,048.64	3,226.36	-	-	-	-
Net Balance at the Year ended on 31.03.2025	2,90,101.63	-3,031.15	2,93,132.77	-	-	-	-

FRN : 0145155
THANJAVUR
* CA.K.CHERAN, JCA, DSA *
PARTNER
M. No: 237419
CHARTERED ACCOUNTANTS

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

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 05 : SECURED LOANS - 330

Rs in Lakhs				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
330	10	Loans from Central Government	-	-
	20	Loans from State Government	-	-
	30	Loans from Govt Bodies & Associations	46,629.44	33,184.79
	40	Loans from International Agencies	-	-
	50	Loans from Bank & Other Financial Institutions	-	-
	60	Other Term Loans	-	-
	70	Bonds & Debentures (Green Municipal Bond)	-	-
	80	Other Loans	-	-
TOTAL SECURED LOANS			46,629.44	33,184.79

Schedule - B 06 : UNSECURED LOANS - 331

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
331	10	Loans from Central Government	-	-
	20	Loans from State Government	-	-
	30	Loans from Govt Bodies & Associations	-	-
	40	Loans from International Agencies	-	-
	50	Loans from Bank & Other Financial Institutions	-	-
	60	Other Term Loans	-	-
	70	Bonds & Debentures (Green Municipal Bond)	-	-
	80	Other Loans	-	-
TOTAL UNSECURED LOANS			-	-

Schedule - B 07 : Deposits Received - 340

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
340	10	From Contractors	12,115.65	11,708.57
	20	From Revenues	1,748.84	1,276.67
	30	From Staff	-	-
	80	From Others	747.68	596.26
Total Deposits Received			14,612.16	13,581.50

R. THANGAMAILARAJA & Co.
FRN : 014515S
THANJAVUR
CA.K.CHERAN, FCA, DISA
PARTNER
M. No: 237419
CHARTERED ACCOUNTANTS


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION				
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001				
Schedule - B 08 : Deposit Works - 341				
Rupees in Lakhs				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
341	10	Civil Works	-	-
	20	Electrical Works	-	-
	80	Others	-	-
Total Deposit Works			-	-
Schedule - B 09 : Other Liabilities (Sundry Creditors) - 350				
Rupees in Lakhs				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
350	10	Creditors	118.70	912.80
	11	Employee Liabilities	1.51	1.51
	20	Tax & Cess Payables	1,045.32	589.94
	30	Government Dues payable	2,725.03	871.85
	40	Refunds payable / withheld	-	-
	41	Advance collection of Revenues	2,395.70	2,393.04
Total Other Liabilities			6,286.26	4,769.13
Schedule - B 10 : Provisions - 360				
Rupees in Lakhs				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
360	10	Provision for Expenses	-	-
	20	Provision for Interest	-	-
	30	Provision for Other Expenses	-	-
Total Deposits Received			-	-



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 12 : Investments - General Fund (Code - 420)

Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	With whom invested	Face Value	Current Year Carrying Cost (Rs.) as on 31.03.2024
1	2	3	4	5	6
420	10	Central Government Securities			-
	20	State Government Securities			-
	30	Debentures and Bonds			-
	40	Preference Shares			-
	50	Equity Shares			-
	60	Units of Mutual Funds			-
	80	Other Investments FDR		-	19,155.09
					-
Total of Investments General Fund				-	19,155.09

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 12 : Investments - General Fund (Code - 420)

Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	With whom invested	Face Value	Current Year Carrying Cost (Rs.) as on 31.03.2025
1	2	3	4	5	6
420	10	Central Government Securities			-
	20	State Government Securities			-
	30	Debentures and Bonds			-
	40	Preference Shares			-
	50	Equity Shares			-
	60	Units of Mutual Funds			-
	80	Other Investments FDR		-	4,822.25
					-
Total of Investments General Fund				-	4,822.25



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Schedule - B 13 : Investments - Other Funds (Code - 421)					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	With whom invested	Face Value	Current Year Carrying Cost (Rs.) as on 31.03.2024
1	2	3	4	5	6
421	10	Central Government Securities		-	-
	20	State Government Securities		-	-
	30	Debentures and Bonds		-	-
	40	Preference Shares		-	-
	50	Equity Shares		-	-
	60	Units of Mutual Funds		-	-
	80	Other Investments FDR		-	-13,832.96
					-
Total of Investments Other Funds				-	-13,832.96

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Schedule - B 13 : Investments - Other Funds (Code - 421)					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	With whom invested	Face Value	Current Year Carrying Cost (Rs.) as on 31.03.2025
1	2	3	4	5	6
421	10	Central Government Securities		-	-
	20	State Government Securities		-	-
	30	Debentures and Bonds		-	-
	40	Preference Shares		-	-
	50	Equity Shares		-	-
	60	Units of Mutual Funds		-	-
	80	Other Investments FDR		-	-802.00
					-
Total of Investments Other Funds				-	-802.00



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Schedule - B 14 : Stocks in Hand (Inventories) (Code - 430)					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024	Balance as on 31.03.2023
1	2	3	4	5	6
430	10	Stores & Consumables	424.82	424.82	424.82
	30	Others	-	-	-
Total Stock in Hand			424.82	424.82	424.82



[Signature]
Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Schedule - B 15: Sundry Debtors (Receivables) (Code - 431)					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	Gross amount as on 31.03.2024	Provision for Outstanding Revenues (code - 432)	Net amount as on 31.03.2024
1	2	3	4	5	6 (4-5)
431	10	Receivables from Property Taxes	2,333.64	-	2,333.64
	91	Less : State Government Cesses / Levies in Taxes Control Accounts	-	-	-
		Net Receivables of Property Taxes	2,333.64	-	2,333.64
431	19	Receivable of Other Taxes	3,454.27	-	3,454.27
		Less : State Government Cesses / Levies in Taxes Control Accounts	-	-	-
		Net Receivables of Other Taxes	3,454.27	-	3,454.27
431	20	Receivables of Cess Income	-	-	-
	30	Receivables for Fees and User Charges	3,821.95	-	3,821.95
	40	Receivables from Other Sources	6,177.47	-	6,177.47
	50	Receivables from Government	114.93	-	114.93
Total Sundry Debtors (Receivables)			15,902.25	-	15,902.25

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION					
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001					
Schedule - B 15: Sundry Debtors (Receivables) (Code - 431)					
Rupees in Lakhs					
Major Code	Minor Code	Item / Head of Account	Gross amount as on 31.03.2025	Provision for Outstanding Revenues (code - 432)	Net amount as on 31.03.2025
1	2	3	4	5	6 (4-5)
431	10	Receivables from Property Taxes	3,501.08	-	3,501.08
	91	Less : State Government Cesses / Levies in Taxes Control Accounts	-	-	-
		Net Receivables of Property Taxes	3,501.08	-	3,501.08
431	19	Receivable of Other Taxes	4,305.96	-	4,305.96
		Less : State Government Cesses / Levies in Taxes Control Accounts	-	-	-
		Net Receivables of Other Taxes	4,305.96	-	4,305.96
431	20	Receivables of Cess Income	-	-	-
	30	Receivables for Fees and User Charges	4,766.78	-	4,766.78
	40	Receivables from Other Sources	3,280.40	-	3,280.40
	50	Receivables from Government	114.93	-	114.93
Total Sundry Debtors (Receivables)			15,969.14	-	15,969.14



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation



Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
450	10	Cash	0.41	0.41
		Total Cash Balance	0.41	0.41
450	21	Nationalised Banks	10,897.46	15,411.81
450	22	Other Scheduled Banks	5,801.32	5,490.20
450	23	Scheduled Co - Operative Banks	-	-
450	24	Post office	-	-
450	25	Post office	1,083.25	135.07
		Sri Tax Collection Card	-	56.56
		Balance with Banks - Municipal Funds	17,782.02	21,093.63
450	41	Nationalised Banks	1,304.81	4,990.59
450	42	Other Scheduled Banks	5,697.42	15,954.93
	43	Scheduled Co - Operative Banks	-	-
	44	Post office	-	-
		Balance with Banks - SFC/TFE Grants	6,902.23	20,945.52
	61	Nationalised Banks	538.17	770.21
	62	Other Scheduled Banks	-	-
	63	Scheduled Co - Operative Banks	-	-
	64	Post office	-	-
		Total Bank Balances	538.17	770.21
		Total Cash & Bank Balances	25,222.42	42,809.36
			25,222.83	42,809.78

Schedule - B 17 : Cash and Bank Balances (Code - 450)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
440	10	Establishment	-	0.32
	20	Operations & Maintenance	-	-
	30	Administrative	-	-
		Total Prepaid Expenses	-	0.32
			4	5

Schedule - B 16 : Prepaid Expenses (Code - 440)

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 18 : Loans, Advances & Deposits (Code - 460)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
460	10	Loans & Advances to Employees	87.59	118.32
	20	Employee Provident Fund Loans	-	-
	30	Loans to Others	-	-
	40	Advance to Suppliers and Contractors	2,749.11	1,936.23
	50	Advance to Others	97.29	144.06
	60	Deposits with External Agencies	42.66	25.48
	70	ESIC (Deposits under Protest)	-	-
	80	Other Current Assets (Receivables)	-	-
			2,976.64	2,224.09
		Deposit Works		
		Goods & Service Tax (Net)	-	-
		TDS Receivables	-	-
			-	-
461		Less : Accumulated Provisions against Loans, Advances & Deposits (Schedule - B 18a)	-	-
Total Loans, Advances & Deposits			2,976.64	2,224.09

Schedule - B 18 (a) : Accumulated Provisions against Loans, Advances & Deposits (Code - 461)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
461	10	Provision Against the Loans	-	-
	20	Provision Against the Advances	2.14	2.14
		Provision Against the Deposits	-	-
Total Accumulated Provisions			2.14	2.14



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

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION				
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001				
Schedule - B 19 : Other Assets (Code - 470)				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
470	10	Deposit Works	314.77	314.77
	20	Other Asset Control accounts	-6,150.71	-7,450.85
Total Other Assets			-5,835.94	-7,136.08

Schedule - B 20 : Miscellaneous Expenditure (to the extent not written off) (Code -

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
480	10	Loan issue Expenses deferred	-	-
	20	Discount on issue of Loans	-	-
	30	Deferred Revenue Expenses	-	-
	90	Others	-	-
Total Miscellaneous Expenditure			-	-



[Signature]
Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - I 01 : Tax Revenue (Code - 110)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
110	01	Property Tax	5,846.41	4,981.43
	02	Water Tax	5,549.94	4,694.58
	03	Sewer Tax	-	-
	06	Education Tax	1,982.12	1,674.83
	10	Professional Tax	1,845.94	1,706.34
	11	Advertisement Tax	0.14	0.12
	80	Other Taxes	-	-
Total Tax Revenue			15,224.54	13,057.31

Schedule - I 02 : Assigned Revenues & Compensations (Code - 120)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
120	1001	Duties on Transfer of Properties	1,587.60	2,081.79
	1002	Entertainment Tax	92.27	95.29
	1003	Income from Quarries	37.26	-
Total Assigned Revenues			1,717.13	2,177.07

Schedule - I 03 : Rental Income from Municipal Properties (Code - 130)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
130	10	Rent from Civic Amenities	720.27	733.48
	20	Rent from Office Building	818.16	707.79
	30	Rent from Travellers Bungalows	-	4.15
	40	Rent from Temporary use of Land	155.32	146.25
	80	Other Rents		
		01 - Bunk Rents	16.54	31.59
		03 - Rent from Parking Contracts	157.63	96.98
		05 - Pay & Use Toilets	282.71	300.12
		07 - Track Rent	26.80	13.37
Total Tax Revenue			2,177.44	2,033.74



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

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
Schedule - I 04 : Fees & User Charges (Code - 140)				
140	10	Licensing Fees	1.90	2.42
140	11	Licensing Fees		
		01 - General Licence	92.79	251.78
		03 - Building License	2,182.31	1,174.44
		04 - Fees for Slaughter House	53.80	51.24
140	12	04 - Permit of Digging Well / Bore well	4.68	9.78
140	13	01 - Fees for Certificate / Extract	0.58	2.07
		02 - Birth / Death Certificate Fees	30.82	30.15
140	14	01 - Road Formation charges	57.70	92.69
		02 - Plot Regulation Charges	212.23	369.27
		03 - Other Development Charges	164.04	182.67
		04 - Layout Subdivision Fee	0.28	0.10
		05 - Unapproved Layout Development charges	319.29	905.15
140	15	Encroachment & Demolition Fees	6.32	16.94
140	20	Penalties	534.24	396.49
140	40	Others Fees		
		01 - Advertisement Fees	137.75	42.48
		02 - Survey Fees	27.43	44.42
		03 - Contractors Renewal Fees	12.51	28.06
140	50	User Charges		
		02 - UGD Charges	1,164.76	1,116.21
		04 - Water Charges	2,850.39	2,751.47
		06 - Septic Tank Cleaning	3.78	4.88
		07 - Burial Ground Charges	77.26	79.71
		10 - SWM User Charges	877.49	499.98
140	60	01 - Garden / Parks Receipts	7.15	8.39
140	70	Water supply initial charges, Name changes, inspection, etc.,	1,108.85	1,119.08
	80	Misc. - Other Charges	10.47	18.28
Total Fees & User Charges			9,938.83	9,198.15



[Signature]
Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION				
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001				
Schedule - I 05 : Sale and Hire Charges (Code - 150)				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
150	10	02 - Sale of Compost/Manure/grass etc.,	0.00	0.41
	10	03 - Sale of Food - Amma Unavagam	77.32	75.98
	12	02 - Sale of Scrap	70.50	32.43
	12	03 - Others	5.90	6.18
Total Sale & Hire Charges			153.71	115.00
Schedule - I 06 : Revenue Grants, Contributions & Subsidies (Code - 160)				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
160	10	Revenue Grants	-	-
		04 - Devolution Fund including SFC Fund	13,756.08	13,141.45
	20	Re-imbursement of Expenses	-	-
	30	Contribution Towards Schemes	-	-
Total Revenue Grants, Contributions			13,756.08	13,141.45




 Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - I 07 : Income from Investments (Code - 170)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
170	10	Interest on Investments	289.72	250.30
	20	Dividend on Shares	2.63	1.50
Total Income from Investments			292.34	251.80

Schedule - I 08 : Interest Earned (Code - 171)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
171	10	Interest Income	196.58	716.64
Total Interest Earned			196.58	716.64

Schedule - I 09 : Other Income (Code - 180)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
180	10	01 - Deposits Forefeited	0.74	12.76
	11	01 - Deposits Lapsed	2,305.72	2,237.35
	40	01 - Recovery From Employees	59.48	99.78
	80	01 & 03 - Miscellaneous Income	447.12	5,038.02
Total Other Income			2,813.06	7,387.91

Schedule - I 10 : Establishment Expenses (Code - 210)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
210	10	Salaries, Wages & Bonus - Basic & Allow.	20,606.16	18,581.97
	20	Perquisites, Honorarium etc.,	519.58	441.75
	30	Pension	3,311.36	3,707.34
	40	Other Terminal & Retirement Benefits	622.39	1,146.97
Total Establishment Expenses			25,059.49	23,878.04



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

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION				
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001				
Schedule - I 11 : Administrative Expenses (Code - 220)				
Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
220	10	01 - Rent for Building	1.44	13.24
		04 - Motor Vehicle Tax	9.06	5.05
	11	01 - EB for Office Building	99.15	135.52
		05 - Computer Operational Exp	91.77	91.33
	12	Communication Expenses	21.77	45.20
	20	Books, Periodicals etc.,	5.44	24.93
	21	Printing & Stationeries	98.72	233.03
	30	Travelling Exp	2.92	1.07
	40	Insurance	55.47	55.94
	50	Audit Fees	2.70	3.20
	51	01 - Retainer Fees	8.06	0.60
		02 - Court Fees & Other Expenses	1.73	0.32
		04 - Legal & Arbitration Expenses	45.45	8.90
	52	Professional & Other Fees	565.59	1,080.56
	60	01 - Advertisement Charges	65.95	79.23
	61	HONORARIUM TO COUNCILLORS	73.25	47.25
	80	Other Expenses		
		01 - Cash awards & Prizes	5.58	1.30
		03 - Other Expenses	268.95	410.01
		04 - Sitting Fees	6.65	8.31
Total Administrative Expenses			1,429.64	2,244.99



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - I 12 : Operation & Maintenance (Code - 230)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
230	10	Power & Fuel	3,621.29	3,429.35
	30	Consumption of Stores	826.41	1,086.41
	40	Hire charges for Machineries, Vehicles, Equip	-	-
	50	Repair & Maintenance - Infrastructure Assets	3,513.46	4,174.10
	51	Repairs & Maintenance - Civic Amenities	104.24	232.41
	52	Repairs & Maintenance - Off Building	403.61	402.62
	53	Repairs & Maintenance - Vehicles	141.47	269.23
	59	Repair & Maintenance - Others	356.37	110.84
	80	Other Operating & Maintenance Expenses	1,324.01	1,735.78
Total Operation & Maintenance			10,290.86	11,440.73

Schedule - I 13 : Interest & Finance Expenses (Code - 240)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
240	30	03 - Interest on Loan	2,482.68	2,480.74
	70	Bank Charges	1.07	1.24
Total Interest & Finance Expenses			2,483.75	2,481.98

Schedule - I 14 : Programme Expenses (Code - 250)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
250	10	Election Expenses	264.83	47.35
	20	Own Programmes - TULIP Internship	-	-
Total Programme Expenses			264.83	47.35

Schedule - I 15 : Exp on Revenue Grants, Contributions & Subsidies (Code - 260)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
260	10	Grants	-	-
	20	Contributions		
		04 - TNIUS	-	4.00
		06 - Municipal Corporation	893.20	1,033.63
		07 - EPF Management	32.11	128.73
		08 - ESI Management Contribution	6.12	34.10
Total Exp on Revenue grants, Contributions & Subsidies			931.43	1,200.46



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

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - B 11 : Fixed Assets

Major Code	Minor Code	Item / Head of Account	Rate of Depreciation	Gross Block						Depreciation		
				Opening Balance as on 01.04.2024	Additions during the period 01.04.2024 to 02.10.2024	Additions during the period 03.10.24 to 31.03.2025	March Addition	Deductions / Deletion during the Year	Cost at the end of the Year 31.03.2025	Opening Balance as on 01.04.2024	Additions during the Year	Total at the end of the Year 31.03.2025
1	2	3	4	5	6	7		8	9	10	11	12
410	10	Land		28,437.91	-			-	28,437.91	-		-
	20	Buildings		40,498.16	7,702.46	2,900.72	408.81	-0.03	51,101.37	10,464.09	1,828.72	12,292.81
	30	Subway, Road, Bridges & Flyovers		65,831.71	38.80	1,311.22	535.98	-	67,181.73	46,733.72	3,730.73	50,464.45
	31	Storm water Drains, Drainage & Sewerage pipes etc.,		25,978.01	90.61	24.81		-	26,093.43	11,839.28	1,793.06	13,632.34
	32	Water supply - OHT, Borewells, Water wells etc.,		11,762.24	157.75	223.71	2.89	-	12,143.70	5,664.83	493.86	6,158.69
	33	Public Lightings		4.29	-			-	4.29	-	-	-
	40	Plant & Machineries, Tool and hand pumps		1,252.49	35.54	-		-	1,288.03	852.35	51.09	903.41
	50	Vehicles - Heavy, Light & Others		4,655.84	-			-	4,655.84	2,941.51	246.45	3,187.96
	60	Equipements - Office, Hospital & Dispensaries		577.30	9.71			-	587.01	225.98	20.75	246.73
	70	Furniture & Fixtures, Electricals		10,910.72	1,261.48	128.89	29.84	-	12,301.09	3,772.35	1,225.12	4,997.47
	8002	Computers & Printers		51.97	-			-	51.97	-	4.03	4.03
	8001	Public Fountains		5.02	-			-	5.02	18,253.32	-	18,253.32
				189,963.76	9,296.35	4,589.35	977.52	-	204,827.00	100,745.56	9,393.82	110,139.38



Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
No.58, Bharathidasan Road, Cantonment, Tiruchirappalli - 620 001

Schedule - I 16 : Provision & Written off (Code - 270)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
270	20	Provisions for Other Assets	-	-
Provisions for Other Assets			-	-

Schedule - I 17 : Misc Expenses (Code - 271)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
271	10	Misc Expenses	-	-
Provisions for Other Assets			-	-

Schedule - I 18 : Prior period Items (Code - 280)

Major Code	Minor Code	Item / Head of Account	Balance as on 31.03.2025	Balance as on 31.03.2024
1	2	3	4	5
280	40	01 - Prior Year Income	31.14	-32.36
	80	10 - Prior Year Tax		-74.45
	80	01 - Prior Year Expenses	838.93	22.73
Total Miscellaneous Expenses			-807.79	-84.08




Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation