

**திருச்சிராப்பள்ளி மாநகராட்சி**  
**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

**Printed Date :01-Jul-2025 07:05:03**

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	95404075.49	0.0	95404075.49
2	1100602	Education Tax - Commercial	0	0	0	93237913.95	0.0	93237913.95
3	1100603	Education Tax - Industrial	0	0	0	2483245.84	0.0	2483245.84
4	1100604	Education Tax - Vacant Sites	0	0	2678000	9763098.56	0.0	7085098.56
5	1101001	PROFESSIONAL TAX	0	0	60969	60969	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	21471497	0.0	21471497
7	1711001	INTEREST FROM BANK	0	0	0	2122889	0.0	2122889
8	1801101	DEPOSITS LAPSED	0	0	0	4188745	0.0	4188745
9	1808001	OTHER INCOME	0	0	0	244039	0.0	244039
10	2101010	WAGES - OTHERS	0	0	14007238	0	14007238	0.0
11	2201001	RENT FOR BUILDINGS	0	0	144000	0	144000	0.0
12	2201201	TELEPHONE CHARGES	0	0	300054	0	300054	0.0
13	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	69429	0	69429	0.0
14	2206001	ADVERTISEMENT CHARGES	0	0	168315	0	168315	0.0
15	2303001	PETROL	0	0	21360	0	21360	0.0
16	2303005	SANITARY MATERIALS	0	0	145847	0	145847	0.0
17	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	19604361	1869910	17734451	0.0
18	2407001	BANK CHARGES	0	0	1273.4	0	1273.4	0.0
19	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	706763	0	706763	0.0
20	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	156117	0	156117	0.0
21	2722001	DEPRECIATION - BUILDINGS	0	0	23867549	0	23867549	0.0
22	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1203621	0	1203621	0.0
23	2801001	Taxes	0	0	15397596	15397596	0.0	0.0
24	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1637645547	0	0	0.0	1637645547

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**Trial Balance**

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25	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	7431944	80139	19942972	0.0	27294777
26	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	23111658	0	0	0.0	23111658
27	3401001	Tender Deposit - Contractors.	1530650	0	4188745	0	5719395	0.0
28	3401003	SECURITY DEPOSIT - CONTRACTORS	817638	0	0	97050	720588	0.0
29	3401004	RETENTION AMOUNT	0	15097628	1259389	9103574	0.0	22941813
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	217885435	217885435	0.0	0.0
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	145847	145847	0.0	0.0
32	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	27946706	27946706	0.0	0.0
33	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	3845417	3845417	0.0	0.0
34	3502014	OTHER RECOVERIES	0	3707500	111389	111389	0.0	3707500
35	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	1674250	1674250	0.0	0.0
36	3502030	ESI - Recoveries	0	0	27718	27718	0.0	0.0
37	3502031	EPF Recoveries Payable	0	0	713460	713460	0.0	0.0
38	3502032	CGST - PAYABLE	0	0	1917802	1917802	0.0	0.0
39	3502033	SGST - PAYABLE	0	0	1917802	1917802	0.0	0.0
40	3502038	Journalist Welfare Board Fund Contribution	0	0	1603	1603	0.0	0.0
41	3503010	Centage Charges - Payable	0	0	0	2127500	0.0	2127500
42	4101001	LAND -GROSS BLOCK	117705939	0	0	0	117705939	0.0
43	4102001	BUILDINGS - GROSS BLOCK	537848681	0	125282422	0	663131103	0.0
44	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0
45	4104001	PLANT AND MACHINERIES - GROSS BLOCK	974160	0	0	0	974160	0.0
46	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	2080518	0	0	0	2080518	0.0
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14384355	0	0	0	14384355	0.0
48	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	129556	0	0	0	129556	0.0
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	165983793	0	23867549	0.0	189851342
50	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9572929	0	1202857	0.0	10775786

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51	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	124100	0	764	0.0	124864
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	238495373	0	215190010	125282422	328402961	0.0
53	4123001	PROJECTS - IN - PROGRESS ACCOUNT	2593524	0	7310671	7310671	2593524	0.0
54	4208001	FIXED DEPOSIT	285000000	0	80000000	50000000	315000000	0.0
55	4218001	OTHER INVESTMENTS COST CENTRE	110000000	0	0	190200000	0.0	80200000
56	4311917	Education Tax - Recoverable - Residential - Current	0	0	94869916.05	58202660	36667256.05	0.0
57	4311918	Education Tax - Recoverable - Commercial - Current	0	0	87860552.95	34541081	53319471.95	0.0
58	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2477278.2	970261	1507017.2	0.0
59	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	9763098.56	75344499	0.0	65581400.44
60	4311921	Education Tax - Recoverable - Residential - Arrears	22707936.62	40389000	534159.44	7338966	0.0	24485869.94
61	4311922	Education Tax - Recoverable - Commercial - Arrears	81353336.4	14307001	15959135	9135445	73870025.4	0.0
62	4311923	Education Tax - Recoverable - Industrial - Arrears	9050911.47	0	77816.64	177130	8951598.11	0.0
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	13142473.66	0	4743973	40682201	0.0	22795754.34
64	4401001	PREPAID EXPENSES	0	0	0	0	0.0	0.0
65	4502105	WATER SUPPLY MAIN	0	0	12000	12000	0.0	0.0
66	4502107	RF PAYMENT MAIN	0	0	6815032	6815032	0.0	0.0
67	4502109	EDUCATION MAIN	34749100.46	0	371555877	414983209	0.0	8678231.54
68	4502122	RF PAYMENT IB SRI	0	0	35208	35208	0.0	0.0
69	4502126	EE PAYMENT IB SRI	443592.85	0	2053462	2268210.4	228844.45	0.0
70	4502137	EE PAYMENT ARI	347006	0	1350000	1394837	302169	0.0
71	4502149	EE PAYMENT GOC	2591538	0	1580107	1078362	3093283	0.0
72	4502160	E.E PAYMENT KABI	1824664	0	1244559	2971247	97976	0.0
73	4502170	TREASURY 8338-00-104-AC-101J	33932.41	0	1533	0	35465.41	0.0
74	4502190	Z3 SBI EDUCATION PAYMENT	266655.1	0	2267544	2140089	394110.1	0.0
75	4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN	2488324	0	148272627	142404304	8356647	0.0
76	4502207	TAXCOL AXIS SRI	0	0	10052102	10052102	0.0	0.0

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77	4502208	TAXCOL INDUS IND SRI	0	0	1554039	1554039	0.0	0.0
78	4502209	TAXCOL HDFC SRI	0	0	5190284	5190284	0.0	0.0
79	4502210	TAXCOL CHC CUB SRI	0	0	2943320	2943320	0.0	0.0
80	4502216	TAXCOL AXIS ARI	0	0	4143498	4143498	0.0	0.0
81	4502217	TAXCOL INDUS ARI 461	0	0	4258432	4258432	0.0	0.0
82	4502229	TAXCOL AXIS GOC	0	0	7073223	7073223	0.0	0.0
83	4502230	TAXCOL HDFC GOC	0	0	4885550	4885550	0.0	0.0
84	4502231	TAXCOL INDUS GOC	0	0	4728110	4728110	0.0	0.0
85	4502232	TAXCOLCUBMAIN GOC	0	0	2978057	2978057	0.0	0.0
86	4502233	TAXCOLCUBCONT GOC	0	0	4485151	4485151	0.0	0.0
87	4502234	TAXCOL INDUS IND KABI	0	0	8223651	8223651	0.0	0.0
88	4502235	TAXCOL AXIS KABI	0	0	5170076	5170076	0.0	0.0
89	4502236	TAXCOL CUB KABI	0	0	6226253	6226250	3	0.0
90	4502246	Education EMD Main	25191046	0	4980213	902867	29268392	0.0
91	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	646897	646897	0.0	0.0
92	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	10029918	10029918	0.0	0.0
93	4502501	ONLINE PORTAL COLLECTION	0	0	33810022	33810022	0.0	0.0
94	4502701	BBPS - Tax Collection	0	0	364626	364626	0.0	0.0
95	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	7757621.22	0	21954073	19144244	10567450.22	0.0
96	4506101	CF MAIN	0	0	185865	185865	0.0	0.0
97	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1457235427	0	241795349	0.0	1699030776
98	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1860114870	0	447464503	0	2307579373	0.0
<b>Total</b>			<b>3374606527</b>	<b>3374606527</b>	<b>2110853039</b>	<b>2110853039</b>	<b>4044590323</b>	<b>4044590323</b>

pared By:

*[Signature]*  
**For Commissioner**  
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 Tiruchirappalli City Corporation

## TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

## திருச்சிராப்பள்ளி மாநகராட்சி


## Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :07-May-2026 14:35

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	95405434.49	0.00
1100602	Education Tax - Commercial	93237913.95	0.00
1100603	Education Tax - Industrial	2483245.84	0.00
1100604	Education Tax - Vacant Sites	7083450.56	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	21471497.00	0.00
1711001	INTEREST FROM BANK	2122889.00	0.00
1801101	DEPOSITS LAPSED	4188745.00	0.00
1808001	OTHER INCOME	244039.00	0.00
<b>Total</b>		<b>226237214.84</b>	<b>0.00</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	14007238.00	0.00
2201001	RENT FOR BUILDINGS	144000.00	0.00
2201201	TELEPHONE CHARGES	300054.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	69429.00	0.00
2206001	ADVERTISEMENT CHARGES	168315.00	0.00
2303001	PETROL	21360.00	0.00
2303005	SANITARY MATERIALS	145847.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	17734451.00	0.00
2407001	BANK CHARGES	1273.40	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	706763.00	0.00
2602008	ESI - MANAGEMENT CONTRIBUTION	156117.00	0.00

2722001	DEPRECIATION - BUILDINGS	23867549.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1203621.00	0.00
2801001	Taxes	0.00	0.00
<b>Total</b>		<b>58526017.40</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>167711197.44</b>	<b>0.00</b>

  
 For Commissioner  
 Vetchirappalli City Corporation

# திருச்சிராப்பள்ளி மாநகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 07-May-2026 15:18:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		1805356744	1637648313
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		27294777	7431944
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		23111658	23111658
3401001	Tender Deposit - Contractors.		-5719395	-1530650
3401003	SECURITY DEPOSIT - CONTRACTORS		-720588	-817638
3401004	RETENTION AMOUNT		22941813	15097628
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		3707500	3707500
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502030	ESI - Recoveries		0	0
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502038	Journalist Welfare Board Fund Contribution		0	0
3503010	Centage Charges - Payable		2127500	0
<b>Total</b>			<b>1878100009</b>	<b>1684648755</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		117705939	117705939
4102001	BUILDINGS - GROSS BLOCK		663131103	537848681
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		983125	983125
4104001	PLANT AND MACHINERIES - GROSS BLOCK		974160	974160
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		2080518	2080518
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14384355	14384355

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		129556	129556
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189851342	-165983793
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10775786	-9572929
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-124864	-124100
4121001	PROJECTS - IN - PROGRESS ACCOUNT		328402961	238495373
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2593524	2593524
4208001	FIXED DEPOSIT		315000000	285000000
4218001	OTHER INVESTMENTS COST CENTRE		-80200000	110000000
4311917	Education Tax - Recoverable - Residential - Current		36628533.05	22710702.62
4311918	Education Tax - Recoverable - Commercial - Current		53269316.95	-14307001
4311919	Education Tax - Recoverable - Industrial - Current		1573957.2	1528089.57
4311920	Education Tax - Recoverable - Vacant Sites - Current		-65581693.44	7874697.5
4311921	Education Tax - Recoverable - Residential - Arrears		-24490394.94	-70152770.05
4311922	Education Tax - Recoverable - Commercial - Arrears		73868836.4	81353336.4
4311923	Education Tax - Recoverable - Industrial - Arrears		8951598.11	7522821.9
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-22796330.34	5267776.16
4401001	PREPAID EXPENSES		0	32194
4502105	WATER SUPPLY MAIN		0	0
4502106	RF EMD MAIN		0	0
4502107	RF PAYMENT MAIN		0	0
4502109	EDUCATION MAIN		-8678231.54	34749108.46
4502122	RF PAYMENT IB SRI		0	0
4502126	EE PAYMENT IB SRI		228844.45	443592.1
4502137	EE PAYMENT ARI		302169	347006
4502149	EE PAYMENT GOC		3093283	2591538
4502156	EE RECEIPT GOC		0	0
4502160	E.E PAYMENT KABI		97976	1824664
4502170	TREASURY 8338-00-104-AC-101J		35465.41	33932

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4502190	Z3 SBI EDUCATION PAYMENT		394110.1	266655.1
4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN		8356647	2488324
4502203	EMD (EDU) MAIN		0	0
4502207	TAXCOL AXIS SRI		0	0
4502208	TAXCOL INDUS IND SRI		0	0
4502209	TAXCOL HDFC SRI		0	0
4502210	TAXCOL CHC CUB SRI		0	0
4502216	TAXCOL AXIS ARI		0	0
4502217	TAXCOL INDUS ARI 461		0	0
4502229	TAXCOL AXIS GOC		0	0
4502230	TAXCOL HDFC GOC		0	0
4502231	TAXCOL INDUS GOC		0	0
4502232	TAXCOLCUBMAIN GOC		0	0
4502233	TAXCOLCUBCONT GOC		0	0
4502234	TAXCOL INDUS IND KABI		0	0
4502235	TAXCOL AXIS KABI		0	0
4502236	TAXCOL CUB KABI		0	0
4502246	Education EMD Main		29268392	25191046
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0	0
4502249	TAX COL FEDERAL BANK TIRUVERUMBUR		0	0
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		0	0
4502501	ONLINE PORTAL COLLECTION		0	0
4502701	BBPS - Tax Collection		26096	0
4504140	CMBF - Chief Ministers BreakFast scheme (Main)		10567450.22	7757620.48
4506101	CF MAIN		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1699103113	-1427503857
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2307653849	1860114870
<b>Total</b>			<b>1878100009</b>	<b>1684648755</b>

GeneratedBy:

  
 For Commissioner  
 Tiruchirappalli City Corporation