

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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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
Total			3374606527	3374606527	2110853039	2110853039	4044590323	4044590323

pared By:


[Signature]
For Commissioner
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 Tiruchirappalli City Corporation

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
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 :01-Jul-2025 07:08:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1805357033	1637648313
320	Grants , Contribution for specific purposes	B-4	50406435	30543602
340	Deposits Received	B-7	16501830	12749340
350	Other Liabilities	B-9	5835000	3707500
Total			1878100298	1684648755
Assets				
410	Fixed Assets	B-11	799388756	674106334
411	Accumulated Depreciation		-200751992	-175680822
412	Capital Work - in - progress		330996485	241088897
420	Investments - General Fund	B-12	315000000	285000000
421	Investments - Other Funds	B-13	-80200000	110000000
431	Sundry Debtors (Receivables)	B-15	61452343.99	41797653.1
440	Pre-paid Expenses	B-16	0	32194
450	Cash and Bank balance	B-17	43666108.64	75693486.14
470	Other Assets	B-19	608548596.6	432611012.8
Total			1878100298	1684648755


For Commissioner
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 :01-Jul-2025 07:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	198210334	0
170	Income from Investments	I-7	21471497	0
171	Interest Earned	I-8	2122889	0
180	Other Income	I-9	4432784	0
Total			226237504	0
Expenditure				
210	Establishment Expenses	I-10	14007238	0
220	Administrative Expenses	I-11	681798	0
230	Operations & Maintenance	I-12	17901658	0
240	Interest & Finance Charges	I-13	1273	0
260	Grants, Contribution and Subsidies	I-15	862880	0
272	Depreciation		25071170	0
280	Prior Period Item	I-18	0	0
Total			58526017	0
3109002-Gross Surplus of Income over Expenditure			167711486	0


For Commissioner
Tiruchirappalli City Corporation