

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Print Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 01-Jul-2025 07:08:31

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	247701334.7	0.0	247701334.7
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	14377473	275248750.6	0.0	260871277.6
3	1100103	Property Tax - Industrial	0	0	0	6774387.98	0.0	6774387.98
4	1100104	Property Tax - Vacant Sites	0	0	0	69290704.5	0.0	69290704.5
5	1101001	PROFESSIONAL TAX	0	0	6856778	191450707	0.0	184593929
6	1101101	ADVERTISEMENT TAX	0	0	0	14000	0.0	14000
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	158760083	0.0	158760083
8	1201002	ENTERTAINMENT TAX	0	0	0	9226860	0.0	9226860
9	1201003	Income from Quarries	0	0	0	3726000	0.0	3726000
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	17269276	0.0	17269276
11	1301003	MARKET FEES - DAILY MARKET	0	0	0	20921156	0.0	20921156
12	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	2095853	0.0	2095853
13	1301005	PRIVATE MARKET FEES	0	0	0	19799864	0.0	19799864
14	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	308331	0.0	308331
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	11164858	0.0	11164858
16	1301008	AVENUE RECEIPTS	0	0	0	251597	0.0	251597
17	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1290036	83105951	0.0	81815915
18	1304001	RENT ON LEASE OF LANDS	0	0	0	15532409	0.0	15532409
19	1308001	Bunk Rent	0	0	0	1654344	0.0	1654344
20	1308003	PARKING FEES	0	0	0	15762784	0.0	15762784
21	1308005	Pay And Use Toilet	0	0	0	28271180	0.0	28271180
22	1308007	TRACK RENT	0	0	0	2680440	0.0	2680440
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	190000	0.0	190000
24	1401101	D&O Trade Licence Fees	0	0	0	9279463	0.0	9279463
25	1401103	BUILDING LICENCE FEES	0	0	0	218230519	0.0	218230519
26	1401104	Fees for Slaughter House	0	0	0	5380201	0.0	5380201
27	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	467880	0.0	467880
28	1401301	COPY APPLICATION FEES	0	0	0	58000	0.0	58000

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9	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3081700	0.0	3081700
0	1401401	Road Formation Charges	0	0	0	5769914	0.0	5769914
1	1401402	Plot Regulation Charges	0	0	0	21222982	0.0	21222982
2	1401403	Other Development Charges	0	0	0	16403637	0.0	16403637
3	1401404	LAYOUT SUBDIVISION FEE	0	0	0	27850	0.0	27850
4	1401405	Unapproved Layout - Development charges	0	0	0	31928520	0.0	31928520
5	1401502	Demolition Charges	0	0	0	632263	0.0	632263
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	25040	0.0	25040
7	1402004	OTHER PENALTIES	0	0	0	46397649	0.0	46397649
8	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	6996909	0.0	6996909
9	1404001	ADVERTISEMENT FEES	0	0	0	13775452	0.0	13775452
0	1404002	SURVEY FEES	0	0	0	2743000	0.0	2743000
1	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1250500	0.0	1250500
2	1405006	Septic Tank Cleaning	0	0	0	377950	0.0	377950
3	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	7726400	0.0	7726400
4	1405010	SWM - USER CHARGES	0	0	0	87748768	0.0	87748768
5	1406001	GARDEN / PARKS RECEIPTS	0	0	0	715253	0.0	715253
6	1407002	Initial Amount for New Water Supply Connections	0	0	0	291713	0.0	291713
7	1407017	Property Tax Name Transfer Charges	0	0	0	4764000	0.0	4764000
8	1407018	Building Plan Application Fee	0	0	0	1500	0.0	1500
9	1408003	Misc. Recoveries	0	0	137987	1181420	0.0	1043433
0	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	488	0.0	488
1	1501003	Amma Unavagam-Sale Of Food	0	0	0	7731549	0.0	7731549
2	1501202	SALE OF SCRAP	0	0	0	7049531	0.0	7049531
3	1501203	Sale of Others	0	0	0	589530	0.0	589530
4	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	1375608323	0.0	1375608323
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	348769	0.0	348769
6	1702001	DIVIDEND ON SHARES	0	0	0	262500	0.0	262500
7	1711001	INTEREST FROM BANK	0	0	29915408	41117349.98	0.0	11201941.98

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3	1712001	INTEREST ON STAFF ADVANCES	0	0	1370	2740	0.0	1370
9	1801001	DEPOSITS FORFEITED	0	0	0	74000	0.0	74000
0	1801101	DEPOSITS LAPSED	0	0	0	156061764	0.0	156061764
1	1804001	Recovery from Employees	0	0	12007	5917669	0.0	5905662
2	1808001	OTHER INCOME	0	0	18100721	59305531	0.0	41204810
3	1808002	Department Collection	0	0	0	1194490	0.0	1194490
4	1808003	Other Income-Specific Purpose	0	0	0	439250	0.0	439250
5	2101001	PAY	0	0	564634950	0	564634950	0.0
6	2101002	GRADE PAY	0	0	221730	0	221730	0.0
7	2101003	DEARNESS PAY	0	0	2895610	0	2895610	0.0
8	2101004	DEARNESS ALLOWANCE	0	0	448837487	0	448837487	0.0
9	2101005	HOUSE RENT ALLOWANCE	0	0	37210510	0	37210510	0.0
0	2101006	CITY COMP. ALLOWANCE	0	0	6332011	0	6332011	0.0
1	2101007	MEDICAL ALLOWANCE	0	0	10556077	0	10556077	0.0
2	2101008	OTHER ALLOWANCE	0	0	3626176	0	3626176	0.0
3	2101009	WAGES - NMR	0	0	1004606	0	1004606	0.0
4	2101010	WAGES - OTHERS	0	0	913480980	0	913480980	0.0
5	2101011	BONUS	0	0	3827000	0	3827000	0.0
6	2102004	SUPPLY OF UNIFORMS	0	0	1785221	0	1785221	0.0
7	2102006	TRAINING PROGRAMME EXPENSES	0	0	606000	0	606000	0.0
8	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	71306	0	71306	0.0
9	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	8902451	215	8902236	0.0
0	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	970000	0	970000	0.0
1	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	3501710	0	3501710	0.0
2	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	30577208	0	30577208	0.0
3	2102017	Warm Allowance	0	0	32889	0	32889	0.0
4	2102019	CONVEYANCE ALLOWANCE	0	0	823723	0	823723	0.0
5	2102020	WASHING ALLOWANCE	0	0	316774	0	316774	0.0
6	2102021	Honorarium	0	0	593875	0	593875	0.0
7	2103001	PENSIONS	0	0	301255584	0	301255584	0.0

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8	2103004	COMMUTED VALUE OF PENSION	0	0	29880481	0	29880481	0.0
9	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	52749038	0	52749038	0.0
0	2104004	Pensioners Medical Aids	0	0	9489472	0	9489472	0.0
1	2201004	MOTOR VEHICLE TAX	0	0	906360	0	906360	0.0
2	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1242511	0	1242511	0.0
3	2201105	Computer Operatonal Expenses	0	0	9177353	0	9177353	0.0
4	2201201	TELEPHONE CHARGES	0	0	1680360	0	1680360	0.0
5	2201202	INTERNET CHARGES	0	0	4204	0	4204	0.0
6	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	161338	0	161338	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	474623	0	474623	0.0
8	2202101	STATIONERY AND PRINTING	0	0	9871861	0	9871861	0.0
9	2203001	TRAVEL EXPENSES	0	0	291728	0	291728	0.0
00	2204001	VEHICLE INSURANCE	0	0	5546747	0	5546747	0.0
01	2205002	INTERNAL AUDIT FEES	0	0	270000	0	270000	0.0
02	2205101	RETAINER FEES	0	0	806400	0	806400	0.0
03	2205102	COURT FEES	0	0	172500	0	172500	0.0
04	2205104	LEGAL & ARBITRATION EXPENSES	0	0	4544580	0	4544580	0.0
05	2205202	ENGINEERING CONSULTANCY	0	0	49385389	1800000	47585389	0.0
06	2205203	OTHER PROFESSIONAL CHARGES	0	0	2194851	0	2194851	0.0
07	2206001	ADVERTISEMENT CHARGES	0	0	6094033	0	6094033	0.0
08	2206104	HONORARIUM TO COUNCILLORS	0	0	7325000	0	7325000	0.0
09	2208001	CASH AWARDS & PRIZES	0	0	558000	0	558000	0.0
10	2208003	OTHER EXPENESE	0	0	26873135.96	0	26873135.96	0.0
11	2208004	SITTING FEES COUNCILORS	0	0	665000	0	665000	0.0
12	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	178392	0	178392	0.0
13	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3925945	0	3925945	0.0
14	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	152066637	0	152066637	0.0
15	2303002	DIESEL	0	0	72069617	306339	71763278	0.0
16	2303005	SANITARY MATERIALS	0	0	1476705	0	1476705	0.0

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17	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	35895189	0	35895189	0.0
18	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	6994687	0	6994687	0.0
19	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	64574061	0	64574061	0.0
20	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	25302783	0	25302783	0.0
21	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1152967	523447	629520	0.0
22	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	6205329	0	6205329	0.0
23	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	0	783050	0	783050	0.0
24	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	3435780	0	3435780	0.0
25	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1438134	0	1438134	0.0
26	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	37448402	0	37448402	0.0
27	2305206	MAINTENANCE OF STAFF QUARTERS	0	0	1474285	0	1474285	0.0
28	2305301	Light Vehicles - Maintenance	0	0	5086171	0	5086171	0.0
29	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	6237854	0	6237854	0.0
30	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	10413439	0	10413439	0.0
31	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	22287041	0	22287041	0.0
32	2308004	FAIRS AND FESTIVALS	0	0	29588404	0	29588404	0.0
33	2308007	EXPENSES ON OPENING CEREMONIES	0	0	9486300	0	9486300	0.0
34	2308013	ANIMAL BIRTH CONTROL	0	0	15979650	0	15979650	0.0
35	2308014	NATURAL CALAMITIES	0	0	1607194	0	1607194	0.0
36	2308016	LAPSED DEPOSIT REFUND	0	0	10736167	0	10736167	0.0
37	2308019	AMMA UNAVAGAM	0	0	33649039	0	33649039	0.0
38	2308020	FUNERAL RITES	0	0	140000	0	140000	0.0
39	2308021	Anti Filaria / Anti Malaria Operations.	0	0	13013522	0	13013522	0.0
40	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1512434	1512434	0.0	0.0
41	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	108804789	0	108804789	0.0
42	2407001	BANK CHARGES	0	0	77316.6	0	77316.6	0.0
43	2501001	ELECTION EXPENSES	0	0	26482801	0	26482801	0.0

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144	2602006	MUNICIPAL CONTRIBUTION	0	0	89319538	0	89319538	0.0
145	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	2223432	0	2223432	0.0
146	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	368040	0	368040	0.0
147	2722001	DEPRECIATION - BUILDINGS	0	0	154308254	0	154308254	0.0
148	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	372965380	0	372965380	0.0
149	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	167779966	0	167779966	0.0
150	2723201	DEPRECIATION - WATERWAYS	0	0	8485704	0	8485704	0.0
151	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5761293	0	5761293	0.0
152	2725001	DEPRECIATION - VEHICLES	0	0	24124191	0	24124191	0.0
153	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	857594	0	857594	0.0
154	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	120811645	0	120811645	0.0
155	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	403230	0	403230	0.0
156	2801001	Taxes	0	0	41440147	41440147	0.0	0.0
157	2804001	PRIOR YEAR INCOME	0	0	0	3114204	0.0	3114204
158	2808001	PRIOR YEAR EXPENSES	0	0	83893033	0	83893033	0.0
159	3109001	ACCUMULATED SURPLUS / DEFICIT	605363669.4	0	0	0	605363669.4	0.0
160	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1227735639	0	89300000	0.0	1317035639
161	3111003	CAPITAL FUND	0	3970792	0	0	0.0	3970792
162	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	825775656	2361504482	1556207113	0.0	20478287
163	3202004	Infra Structure Gap Filling Fund	0	0	0	0	0.0	0.0
164	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	18425583684	0	3425157818	0.0	21850741502
165	3203002	GRANTS FROM THE GOVERNMENT	0	62994537	228114537	186036000	0.0	20916000
166	3206002	Smart City Grant	0	1084319661	720364738	0	0.0	363954923
167	3208002	M.P.FUND	0	10613650	20652294	10038644	0.0	0.0
168	3208003	M.L.A.FUND	0	15332556	94521767	79189211	0.0	0.0
169	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
170	3303002	LOAN FROM TUFIDCO	0	223000	201083332	680955000	0.0	480094668
171	3303004	LOAN FROM TNUIFSL	0	1782394605	22936386	0	0.0	1759458219
172	3401001	Tender Deposit - Contractors.	0	18474627	173172657	44952182	109745848	0.0
173	3401002	TENDER DEPOSIT- SUPPLIERS	0	426767	0	292845	0.0	719612

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4	3401003	SECURITY DEPOSIT - CONTRACTORS	0	55752590	92367	3707404	0.0	59367627
5	3401004	RETENTION AMOUNT	0	851108964	27844884	189699221	0.0	1012963301
6	3402001	Security Deposit - Lease	0	127666947.9	62143167	109503623	0.0	175027403.9
7	3408001	DEPOSITS - OTHERS	0	51687171	10089833	19530049	0.0	61127387
8	3408002	Election Deposit	0	696500	0	32000	0.0	728500
9	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	2633508	0.0	2633508
0	3408005	Display Board Deposit	0	7220934	204010	1638335	0.0	8655259
1	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	89409972	5110900270	5031490298	0.0	10000000
2	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	38652101	38652101	0.0	0.0
3	3501005	ACCOUNTS PAYABLE EXPENSES	0	1369737	554022338	554022338	0.0	1369737
4	3501008	OTHERS PAYABLE	0	500000	112509021	112509021	0.0	500000
5	3501011	AUDIT FEES PAYABLE	0	0	243000	243000	0.0	0.0
6	3501101	SALARIES & WAGES PAYABLE	0	140960	470684640	470684640	0.0	140960
7	3501102	PENSION PAYABLE	0	0	517951081	517951081	0.0	0.0
8	3501106	Other Payables	0	10000	0	0	0.0	10000
9	3502001	PROVIDENT FUND RECOVERIES	0	0	150431287	150431287	0.0	0.0
0	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	103523236	103523236	0.0	0.0
1	3502003	RD RECOVERIES	0	0	3588	3588	0.0	0.0
2	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	11415533	11415533	0.0	0.0
3	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	372140	372140	0.0	0.0
4	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	4217731	4217731	0.0	0.0
5	3502008	DEPUTATIONIST RECOVERIES	0	0	217748	217748	0.0	0.0
6	3502009	It Deduction	0	0	11466287	11466287	0.0	0.0
7	3502011	COURT RECOVERIES	0	0	142005	142005	0.0	0.0
8	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	89947152	89947152	0.0	0.0
9	3502014	OTHER RECOVERIES	0	3827123	16738200	53922703	0.0	41011626
0	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869
1	3502017	SERVICE TAX PAYABLE	0	2087014	22027048	21834578	0.0	1894544
2	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	37689336	37689336	0.0	0.0
3	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147

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04	3502023	Health Fund Subscription	0	830192	13563852	14402352	0.0	1668692
05	3502025	Manual Workers Genenal Welfare Fund - LWF	0	118960	44523227	52198273	0.0	7794006
06	3502030	ESI - Recoveries	0	0	55435	55435	0.0	0.0
07	3502031	EPF Recoveries Payable	0	18291205	2780802	2780802	0.0	18291205
08	3502032	CGST - PAYABLE	0	23094	37659894	37659894	0.0	23184
09	3502033	SGST - PAYABLE	0	23094	37633739	37633829	0.0	23184
10	3502038	Journalist Welfare Board Fund Contribution	0	0	50235	50235	0.0	0.0
11	3503002	LIBRARY CESS - PAYABLES	0	84028195.97	114170941	216711291	0.0	186568546
12	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	30516	0.0	30516
13	3503010	Centage Charges - Payable	0	3156478	116080112	196700120	0.0	83776486
14	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	271359	0	0	0.0	271359
15	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238999751	0	0	0.0	238999751
16	4101001	LAND -GROSS BLOCK	2621975620	0	0	0	2621975620	0.0
17	4102001	BUILDINGS - GROSS BLOCK	3374624962	0	969813721	0	4344438683	0.0
18	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	26968843	0	0	0	26968843	0.0
19	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1258507478	0	996750	0	1259504228	0.0
20	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4909381194	0	134005129	0	5043386323	0.0
21	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	378601492	0	53597737	0	432199229	0.0
22	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1870915439	0	5937137	0	1876852576	0.0
23	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	74277108	0	0	0	74277108	0.0
24	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	121078321.5	0	0	0	121078321.5	0.0
25	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49951310.74	0	6874711	0	56826021.74	0.0
26	4103301	PUBLIC LIGHTING	429500	0	0	0	429500	0.0
27	4104001	PLANT AND MACHINERIES - GROSS BLOCK	78704173	0	3553999	0	82258172	0.0
28	4104002	TOOLS & PLANT - GROSS BLOCK	8928968	0	0	0	8928968	0.0
29	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8714633.68	0	0	0	8714633.68	0.0
30	4105001	HEAVY VEHICLES - GROSS BLOCK	250069479	0	0	0	250069479	0.0
31	4105002	LIGHT VEHICLES - GROSS BLOCK	161190263	0	0	0	161190263	0.0

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32	4105003	OTHER VEHICLES - GROSS BLOCK	41593791	0	0	0	41593791	0.0
33	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27643224	0	0	0	27643224	0.0
34	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8962995	0	0	0	8962995	0.0
35	4106003	Other equipments - GROSS BLOCK	0	0	0	0	0.0	0.0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	82689202	0	4445594	0	87134796	0.0
37	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	635962752	0	28565852	0	664528604	0.0
38	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	346389108	0	106769587	0	453158695	0.0
39	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0
40	4108002	Computers and Printers	5197413	0	0	0	5197413	0.0
41	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1092152469	0	154308254	0.0	1246460723
42	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
43	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	11795949	0	1062103	0.0	12858052
44	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1183006392	0	19124459	0.0	1202130851
45	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	4128471069	0	339741655	0.0	4468212724
46	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	117858242	0	13037163	0.0	130895405
47	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	955025262	0	165705585	0.0	1120730847
48	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	11417075	0	2074381	0.0	13491456
49	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	57520414	0	6355791	0.0	63876205
50	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	12970671	0	2129913	0.0	15100584
51	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	66357737	0	3975109	0.0	70332846
52	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5872598	0	568407	0.0	6441005
53	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	196469942	0	13399884	0.0	209869826
54	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	121435469	0	9938699	0.0	131374168
55	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	40022575	0	785608	0.0	40808183
56	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	20498487	0	1786184	0.0	22284671

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47	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	7806248	0	289187	0.0	8095435
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	66185008	0	4911934	0.0	71096942
49	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	353947016	0	76008379	0.0	429955395
50	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	166642299	0	39891332	0.0	206533631
51	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3682897	0	403230	0.0	4086127
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	833459510	0	535090108	3723452	1364826166	0.0
53	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1274602419	0	77382653	0	1351985072	0.0
54	4123001	PROJECTS - IN - PROGRESS ACCOUNT	11460010529	0	3724194056	1313634034	13870570551	0.0
55	4202115	RF-MLA FUND-1002101021799	0	1490200	0	0	0.0	1490200
56	4208001	FIXED DEPOSIT	18383000	0	21791000	0	40174000	0.0
57	4218001	OTHER INVESTMENTS COST CENTRE	0	0	0	0	0.0	0.0
58	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0
59	4301002	STORES - PUBLIC HEALTH	13823702	0	0	0	13823702	0.0
60	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0
61	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	256749800.4	224166936	32582864.42	0.0
62	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	242984654.2	209129587	33855067.16	0.0
63	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6537047.04	5604756	932291.04	0.0
64	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	54477945.5	3864945	50613000.5	0.0
65	4311006	Property Tax - Recoverable - Residential - Arrears	142580003	0	1702028.23	104858394	39423637.23	0.0
66	4311007	Property Tax - Recoverable - Commercial - Arrears	33918665.16	0	59820577.4	50195107	43544135.56	0.0
67	4311008	Property Tax - Recoverable - Industrial - Arrears	9552332.25	0	424436.94	541541	9435228.19	0.0
68	4311009	Property Tax - Recoverable - Vacant sites - Arrears	178944000	0	12334076	51560076	139718000	0.0
69	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	184755314	155445313.6	29310000.4	0.0
70	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	125779000	0	3114204	46464204	82429000	0.0
71	4311906	OTHER TAXES - RECOVERABLE - ARREARS	85318141	0	0	0	85318141	0.0
72	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	75292911	75292911	0.0	0.0
73	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	131728911	131728911	0.0	0.0

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34	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3285027	3285027	0.0	0.0
35	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1330193	1330193	0.0	0.0
36	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	24827055	24827055	0.0	0.0
37	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	28503735	28503735	0.0	0.0
38	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	85414	85414	0.0	0.0
39	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	3805804	3805804	0.0	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	0	26889843	26889843	0.0	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	0	0	47045116	47045116	0.0	0.0
42	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1173221	1173221	0.0	0.0
43	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	475067	475067	0.0	0.0
44	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	8866624	8866624	0.0	0.0
45	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	10169991	10169991	0.0	0.0
46	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	31207	31207	0.0	0.0
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1354962	1354962	0.0	0.0
48	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	554024	0	0	0	554024	0.0
49	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	22898	13500	9398	0.0
50	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	64158	73556	0.0	9398
51	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	85880006	69898006	15982000	0.0
52	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	42787000	0	0	29436000	13351000	0.0
53	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	144836976	81314976	63522000	0.0
54	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	267180000	0	0	41819000	225361000	0.0
55	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	187525	187525	0.0	0.0
56	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	0	0	20537404	0.0
57	4314022	TRACK RENT RECOVERABLE - ARREARS	18654227	0	0	0	18654227	0.0
58	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	0	1370	1370	0.0	0.0
59	4314040	Misc. Recovery	0	0	14418	14418	0.0	0.0
60	4315001	SPECIFIC GRANT - RECEIVABLE	11492851	0	0	0	11492851	0.0
61	4501001	Cash Account	41254	0	0	0	41254	0.0
62	4502101	RF RECEIPTS MAIN	57254773.35	0	966244782	1011654644	11844911.39	0.0

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313	4502102	RF PAYMENT MAIN	5406402.11	0	167053333.9	126385800.1	46073935.87	0.0
314	4502103	PENSION MAIN	38358251.5	0	489623651.5	527176873	805030	0.0
315	4502104	DEVOLUTION FUND MAIN	194057165.2	0	1826514624	1879921300	140650489.2	0.0
316	4502106	RF EMD MAIN	45116114.96	0	259973159.6	274589335	30499939.55	0.0
317	4502107	RF PAYMENT MAIN	62219425	0	831215965	892103057	1332333	0.0
318	4502110	PENSIONER HEALTH FUND MAIN	3516445.75	0	11654726	11055219	4115952.75	0.0
319	4502111	EPF MAIN	31508	0	0	0	31508	0.0
320	4502115	PT MAIN	1955276.5	0	51481783.5	49501000	3936060	0.0
321	4502116	SPF MAIN	338572.14	0	1904278	2158639	84211.14	0.0
322	4502120	GENERAL FUND TREASURY MAIN	373742.5	0	8300	190000	192042.5	0.0
323	4502121	RF PAYMENT SBI SRI	1775044	0	241151673.1	242780466.3	146250.76	0.0
324	4502122	RF PAYMENT IB SRI	576963	0	4518494	4881009	214448	0.0
325	4502123	WS PAYMENT SBI SRI	0	0	1568686	1568686	0.0	0.0
326	4502125	AMMA UNAVAGAM IB SRI	107438	0	12025216	11746204	386450	0.0
327	4502126	EE PAYMENT IB SRI	0	0	359426	359426	0.0	0.0
328	4502128	RF RECEIPT IB SRI	0	0	1275436	2632298	0.0	1356862
329	4502135	RFPAYMENTARI	13024841.19	0	211657018	223428597.3	1253261.89	0.0
330	4502138	AMMA UNAVAGAM ARI	460071.5	0	6249869	6393419.5	316521	0.0
331	4502146	RF PAYMENT GOC	13271915.16	0	240467501.5	237452007	16287409.66	0.0
332	4502148	AMMA UNAVAGAM GOC	1166769	0	2271847	3032210	406406	0.0
333	4502151	RF RECEIPT GOC	0	403518	403518	0	0.0	0.0
334	4502157	RF PAYMENT SBI KABI	13712808.7	0	206305345	218777598.5	1240555.2	0.0
335	4502161	AMMA UNAVAGAM KABI	455457.5	0	10078329	10205042.5	328744	0.0
336	4502169	RF NETBANKING MAIN	708614.29	0	0	0	708614.29	0.0
337	4502172	UGD MAIN IOB	0	0	359312	359312	0.0	0.0
338	4502176	MLA - TRICHY WEST MLACDS	3909427.5	0	37494761	37554145	3850043.5	0.0
339	4502177	MLA - TRICHY SRIRANGAM MLACDS	143679.5	0	792806	788895	147590.5	0.0
340	4502178	MLA - THIRUBARAMBUR MLACDS	150238.5	0	8824957	8820818	154377.5	0.0
341	4502180	ECS SBI MAIN	0	0	310296831	307121536	3175295.03	0.0
342	4502183	SBI MAIN CENSUS	10687	0	292	0	10979	0.0

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43	4502184	LIBCESS IB MAIN	20325421.97	0	102540348	110000000	12865769.97	0.0
44	4502185	TCMC Payment IB- 7268457155	599092582	0	84368547	265196220	418264909	0.0
45	4502186	Z3-CHITTA COLLECTION	2282318	0	61076293	58617030	4741581	0.0
46	4502187	Z3 SBI RF PAYMENT	2188906	0	137289667	127205028.5	12273544.5	0.0
47	4502188	Z3 SBI AMMAUNAVAGAM	495730.6	0	6364150	6318064.5	541816.1	0.0
48	4502190	Z3 SBI EDUCATION PAYMENT	0	0	247743	247743	0.0	0.0
49	4502191	Z3 SBI EPF PAYMENT	119609	0	0	119609	0.0	0.0
50	4502195	15TH FINANCE AIR QUALITY CONTROL	0	0	48547693	43495728.5	5051964.5	0.0
51	4502196	RF ZONAL COLLECTION RECEIPT MAIN	5731092	0	1158212939	1115991042	47952989.1	0.0
52	4502199	IBT LOAN ACCOUNT MAIN	0	5986897	930959554	768796931	156175726	0.0
53	4502205	SWACHH BHARAT MISSION MAIN	5242731	0	79542	5300000	22273	0.0
54	4502206	RF RECEIPT CHITCOL AXIS SRI	37913765.78	0	68651430	88443509.67	18121686.11	0.0
55	4502207	TAXCOL AXIS SRI	63171907.63	0	194441990.2	172976311	84637586.83	0.0
56	4502208	TAXCOL INDUS IND SRI	11463865.2	0	61317793	53137240	19644418.2	0.0
57	4502209	TAXCOL HDFC SRI	7342464.7	0	111010530.6	92070329	26282666.3	0.0
58	4502210	TAXCOL CHC CUB SRI	10092854.79	0	82211467	73467527	18836794.79	0.0
59	4502216	TAXCOL AXIS ARI	29777780.09	0	104817164	106838302	27756642.09	0.0
60	4502217	TAXCOL INDUS ARI 461	13062226.23	0	126361344	99438693	39984877.23	0.0
61	4502219	RF RECEIPT CHITT ARI	13765781.83	0	98084604	83853551	27996834.83	0.0
62	4502222	WS RECEIPT CHITTA ARI	0	0	200	200	0.0	0.0
63	4502225	RF RECEIPT CHITT GOC	49008241.49	0	120432232	157432642	12007831.49	0.0
64	4502229	TAXCOL AXIS GOC	15121227.95	0	110414757	100519972	25016012.95	0.0
65	4502230	TAXCOL HDFC GOC	29427340.39	0	120049747.8	117467340	32009748.15	0.0
66	4502231	TAXCOL INDUS GOC	17818133.23	0	191341812.2	177506611	31653334.46	0.0
67	4502232	TAXCOLCUBMAIN GOC	13668427.22	0	90567035.5	91900471	12334991.72	0.0
68	4502233	TAXCOLCUBCONT GOC	7812483.82	0	64506149.49	66179319	6139314.31	0.0
69	4502234	TAXCOL INDUS IND KABI	41773610.3	0	245261256.1	252114332	34920534.4	0.0
70	4502235	TAXCOL AXIS KABI	9095170.65	0	72012306	71512684	9594792.65	0.0
71	4502236	TAXCOL CUB KABI	17049828.1	0	102726343	107283946	12492225.1	0.0
72	4502237	RF RECEIPT CHITTA KABI	6441577.34	0	96812704	99316593.02	3937688.32	0.0

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73	4502244	DEVELOPMENT CHARGES MAIN	38578453	0	7075630	5509190	40144893	7	0.0
74	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	13408670	0	21668603	35077273	0.0	7	0.0
75	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	15799294	0	0	15799294	0.0		0.0
76	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	8367228	0	160361315	115805613	52922930		0.0
77	4502276	DF-IOB-HOLDING ACCOUNT MAIN	0	0	150000000	148889934	1110066		0.0
78	4502501	ONLINE PORTAL COLLECTION	13507447.62	0	1146775308	1051958119	108324637.1	7	0.0
79	4502601	SRI TAX COLLECTION CARD	6944650.81	0	0	6944650.81	0.0	7	0.0
80	4502701	BBPS - Tax Collection	0	0	1480371	0	1480371		0.0
81	4504105	NULM-SUSV MAIN	8438537	0	745165	2914739	6268963		0.0
82	4504106	NULM-SEP MAIN	16926957	0	478449	0	17405406		0.0
83	4504107	NULM-SUH MAIN	8090163	0	144698	4511141	3723720		0.0
84	4504108	NULM-CBT MAIN	409411	0	11375	0	420786		0.0
85	4504109	NULM SM & ID MAIN	2344817	0	65842	0	2410659		0.0
86	4504122	NOONMEAL PROGRAMME ARI	0	0	89928	89928	0.0		0.0
87	4504132	SCM PAYMENT ACCOUNT	19	0	0	0	19		0.0
88	4504137	SCM INTEREST RECEIPT (MAIN)	18332745	0	12262172	24584809	6010108		0.0
89	4504138	SCM RENTENTION RECEIPT (MAIN)	104091627	0	29224164	77544836	55770955		0.0
90	4504139	PANCHAPUR BUS STAND (MAIN)	260595867.1	0	256227343	516217460	605750.1		0.0
91	4504141	TAMILNADU URBAN EMPLOYMENT SCHEME	11005209.1	0	88827	11094036.1	0.0		0.0
92	4504142	SFC-URDF MAIN	1030721	0	245029147	245409398	650470		0.0
93	4504143	NNT IOB MAIN	42160621	0	701022	36997968	5863675		0.0
94	4504144	DA AND IF MAIN	17752402	0	191299232	209043771	7863		0.0
95	4504146	AMRUT MITRA KABI	0	0	4210035	3540406.5	669628.5		0.0
96	4504148	AMRUT 2.0 - 100 MLD MAIN	0	0	448000	448000	0.0		0.0
97	4504208	SRP Road work	187826.88	0	5699	0	193525.88		0.0
98	4504210	NAMAKKU NAMME THITTAM -GRANT	612421	0	20767	0	633188		0.0
99	4504211	NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION	6563133	0	222237	0	6785370		0.0
00	4504212	SBM 2.0 MAIN	71998698	0	0	12442328	59556370		0.0
01	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	0	0	38515300	38515300	0.0		0.0
02	4504214	SCM - SNA	1082635874	0	35795564	679880950	438550488		0.0

Prepared By:

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :03-Jul-2025 17:16:29

403	4504215	15th CFC - MAIN	294749971	0	63339129	352268405	5820695	0.0
404	4504217	SCM-HOLDING ACCOUNT MAIN	32944309.5	0	199938666	231877683	1005292.5	0.0
405	4506101	CF MAIN	38228849.17	0	1225483333	1236883324	26828858.17	0.0
406	4506103	IUDM (St.Light) MAIN	31860927	0	21720262	32294565	21286624	0.0
407	4506104	13TH FINANCE MAIN	468954.83	0	13572	0	482526.83	0.0
408	4506105	NUHM MAIN	97441	0	18008716	17958617	147540	0.0
409	4506106	MLA MAIN	3768295.87	0	36311381	38072718	2006958.87	0.0
410	4506107	MP MAIN	2457342.5	0	10901340	10433867	2924815.5	0.0
411	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139534	0	0	0	139534	0.0
412	4601001	FESTIVAL ADVANCE	10787883	0	11550000	14470300	7867583	0.0
413	4601003	TOUR ADVANCE	5397	0	0	3407	1990	0.0
414	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	0.0
415	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	0.0
416	4601010	HOUSE BUILDING ADVANCE	0	0	192596	192596	0.0	0.0
417	4601012	Staff Advance	0	0	25000	25000	0.0	0.0
418	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	0.0
419	4604002	ADVANCE TO CONTRACTORS	96700000	0	0	55800000	40900000	0.0
420	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1439431	0	0	0	1439431	0.0
421	4605001	HANDLOOM ADVANCE	777	0	0	0	777	0.0
422	4605002	KHADI ADVANCE	37688	0	0	3207	34481	0.0
423	4605010	Advance Recoverable Expenses	14271383.95	0	4395770	9044626	9622527.95	0.0
424	4605011	GENERAL IMPREST ACCOUNT	51332	0	119000	170332	0.0	0.0
425	4612001	Advance	214000	0	0	0	214000	0.0
426	4702003	PAYABLE TO GENERAL FUND	0	56571088827	0	7575516222	0.0	64146605049
427	4702006	RECEIVABLE FROM GENERAL FUND	54947576142	0	7137480550	0	62085056692	0.0
Total			90227120693	90227120693	44574537612	44575894474	104642730027	104644086889

pared By:

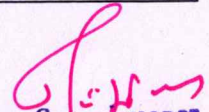
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Tiruchirappalli City Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :03-Jul-2025 12:45

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	769245633.7	0
120	Assigned Revenues & Compensations	<u>I-2</u>	171712943	0
130	Rental Income from Municipal Properties	<u>I-3</u>	217574312	0
140	Fees & User Charges	<u>I-4</u>	486530496	0
150	Sale & Hire Charges	<u>I-5</u>	15371098	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	1375608323	0
170	Income from Investments	<u>I-7</u>	611269	0
171	Interest Earned	<u>I-8</u>	11203311.98	0
180	Other Income	<u>I-9</u>	204879976	0
Total			3252737363	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	2434182654	0
220	Administrative Expenses	<u>I-11</u>	126445974	0
230	Operations & Maintenance	<u>I-12</u>	571816958	0
240	Interest & Finance Charges	<u>I-13</u>	108882105.6	0
250	Programme Expenses	<u>I-14</u>	26482801	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	91911010	0
272	Depreciation		855497257	0
280	Prior Period Item	<u>I-18</u>	80778829	0
Total			4295997589	0
3109002-Gross Deficit of Expenditure over Income			1043260226	0


For Commissioner
Tiruchirappalli City Corporation


திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :03-Jul-2025 13:09:16

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1648623895	-605864303.4
311	Earmarked Funds	<u>B-2</u>	1321006431	1231706431
320	Grants , Contribution for specific purposes	<u>B-4</u>	22256090712	20424619754
330	Secured Loans	<u>B-5</u>	2244932887	1781792078
340	Deposits Received	<u>B-7</u>	1211430445	1113513557
350	Other Liabilities	<u>B-9</u>	620941812	478636407
Total			26005778392	24424403923
Assets				
410	Fixed Assets	<u>B-11</u>	17657819123	16345829808
411	Accumulated Depreciation		-9474635076	-8619137819
412	Capital Work - in - progress		16587381789	13572642858
420	Investments - General Fund	<u>B-12</u>	40174000	1433628000
421	Investments - Other Funds	<u>B-13</u>	0	-1415245000
430	Stock - in- hand	<u>B-14</u>	26534916	26534916
431	Sundry Debtors (Receivables)	<u>B-15</u>	916615871.5	1073039288
450	Cash and Bank balance	<u>B-17</u>	2236798791	3649999623
460	Loans, Advances and Deposits	<u>B-18</u>	75066471.53	138484773.5
461	Accumulated Provisions against Loans, Advances and Deposits		214000	214000
470	Other Assets	<u>B-19</u>	-2061548357	-1781603252
Total			26004421530	24424387196

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For Commissioner
Tiruchirappalli City Corporation
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