

திருச்சிராப்பள்ளி மாநகராட்சி
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 :31-Mar-2025 18:30:45

S.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	696329947.1	0.0	696329947.1
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	275248406.6	0.0	275248406.6
3	1100103	Property Tax - Industrial	0	0	0	6774387.98	0.0	6774387.98
4	1100104	Property Tax - Vacant Sites	0	0	0	88660966.5	0.0	88660966.5
5	1101001	PROFESSIONAL TAX	0	0	6741778	332951925	0.0	326210147
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	1301003	MARKET FEES - DAILY MARKET	0	0	0	2779535	0.0	2779535
10	1301008	AVENUE RECEIPTS	0	0	0	251597	0.0	251597
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1287208	209321279	0.0	208034071
12	1308003	PARKING FEES	0	0	0	582665	0.0	582665
13	1308005	Pay And Use Toilet	0	0	0	3573613	0.0	3573613
14	1308007	TRACK RENT	0	0	0	2680440	0.0	2680440
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	190000	0.0	190000
16	1401101	D&O Trade Licence Fees	0	0	0	9279463	0.0	9279463
17	1401103	BUILDING LICENCE FEES	0	0	0	218230519	0.0	218230519
18	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	467880	0.0	467880
19	1401301	COPY APPLICATION FEES	0	0	0	58000	0.0	58000
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3081700	0.0	3081700
21	1401401	Road Formation Charges	0	0	0	5769914	0.0	5769914

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22	1401402	Plot Regulation Charges	0	0	0	21222982	0.0	21222982
23	1401403	Other Development Charges	0	0	0	16403637	0.0	16403637
24	1401404	LAYOUT SUBDIVISION FEE	0	0	0	27850	0.0	27850
25	1401405	Unapproved Layout - Development charges	0	0	0	31928520	0.0	31928520
26	1401502	Demolision Charges	0	0	0	632263	0.0	632263
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	25040	0.0	25040
28	1402004	OTHER PENALTIES	0	0	0	46170446	0.0	46170446
29	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	6899434	0.0	6899434
30	1404001	ADVERTISEMENT FEES	0	0	0	13775452	0.0	13775452
31	1404002	SURVEY FEES	0	0	0	2743000	0.0	2743000
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1092500	0.0	1092500
33	1405006	Septic Tank Cleaning	0	0	0	377950	0.0	377950
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	7706400	0.0	7706400
35	1405010	SWM - USER CHARGES	0	0	0	55647768	0.0	55647768
36	1406001	GARDEN / PARKS RECEIPTS	0	0	0	715253	0.0	715253
37	1407002	Initial Amount for New Water Supply Connections	0	0	0	291713	0.0	291713
38	1407017	Property Tax Name Transfer Charges	0	0	0	4761000	0.0	4761000
39	1407018	Building Plan Application Fee	0	0	0	1500	0.0	1500
40	1408003	Misc. Recoveries	0	0	137987	1181420	0.0	1043433
41	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	488	0.0	488
42	1501003	Amma Unavagam-Sale Of Food	0	0	0	7705594	0.0	7705594

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43	1501202	SALE OF SCRAP	0	0	0	838531	0.0	838531
44	1501203	Sale of Others	0	0	0	589530	0.0	589530
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	1206348845	0.0	1206348845
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	348769	0.0	348769
47	1702001	DIVIDEND ON SHARES	0	0	0	150000	0.0	150000
48	1711001	INTEREST FROM BANK	0	0	29915408	29520213	395195	0.0
49	1712001	INTEREST ON STAFF ADVANCES	0	0	1370	2740	0.0	1370
50	1801001	DEPOSITS FORFEITED	0	0	0	74000	0.0	74000
51	1801101	DEPOSITS LAPSED	0	0	0	136375358	0.0	136375358
52	1804001	Recovery from Employees	0	0	12007	6438028	0.0	6426021
53	1808001	OTHER INCOME	0	0	18100721	80207481	0.0	62106760
54	1808002	Department Collection	0	0	0	1185590	0.0	1185590
55	1808003	Other Income-Specific Purpose	0	0	0	439250	0.0	439250
56	2101001	PAY	0	0	565311050	0	565311050	0.0
57	2101002	GRADE PAY	0	0	221730	0	221730	0.0
58	2101003	DEARNESS PAY	0	0	2895610	0	2895610	0.0
59	2101004	DEARNESS ALLOWANCE	0	0	449195820	0	449195820	0.0
60	2101005	HOUSE RENT ALLOWANCE	0	0	37252710	0	37252710	0.0
61	2101006	CITY COMP. ALLOWANCE	0	0	6338971	0	6338971	0.0
62	2101007	MEDICAL ALLOWANCE	0	0	10559377	0	10559377	0.0
63	2101008	OTHER ALLOWANCE	0	0	3626176	0	3626176	0.0
64	2101009	WAGES - NMR	0	0	1004606	0	1004606	0.0
65	2101010	WAGES - OTHERS	0	0	913986740	0	913986740	0.0
66	2101011	BONUS	0	0	3176500	0	3176500	0.0

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67	2102004	SUPPLY OF UNIFORMS	0	0	1785221	0	1785221	0.0
68	2102006	TRAINING PROGRAMME EXPENSES	0	0	606000	0	606000	0.0
69	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	71306	0	71306	0.0
70	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	8902451	0	8902451	0.0
71	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	970000	0	970000	0.0
72	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	2763420	0	2763420	0.0
73	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	24335050	0	24335050	0.0
74	2102017	Warm Allowance	0	0	32889	0	32889	0.0
75	2102019	CONVEYANCE ALLOWANCE	0	0	824323	0	824323	0.0
76	2102020	WASHING ALLOWANCE	0	0	317374	0	317374	0.0
77	2102021	Honorarium	0	0	593875	0	593875	0.0
78	2103001	PENSIONS	0	0	299144518	0	299144518	0.0
79	2103004	COMMUTED VALUE OF PENSION	0	0	29880481	0	29880481	0.0
80	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	52749038	0	52749038	0.0
81	2104004	Pensioners Medical Aids	0	0	9489472	0	9489472	0.0
82	2201004	MOTOR VEHICLE TAX	0	0	906360	0	906360	0.0
83	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1242511	0	1242511	0.0
84	2201105	Computer Operatonal Expenses	0	0	9177353	0	9177353	0.0
85	2201201	TELEPHONE CHARGES	0	0	1680360	0	1680360	0.0
86	2201202	INTERNET CHARGES	0	0	4204	0	4204	0.0
87	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	161338	0	161338	0.0
88	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	474623	0	474623	0.0

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89	2202101	STATIONERY AND PRINTING	0	0	9606361	0	9606361	0.0
90	2203001	TRAVEL EXPENSES	0	0	291728	0	291728	0.0
91	2204001	VEHICLE INSURANCE	0	0	5546747	0	5546747	0.0
92	2205002	INTERNAL AUDIT FEES	0	0	270000	0	270000	0.0
93	2205101	RETAINER FEES	0	0	806400	0	806400	0.0
94	2205102	COURT FEES	0	0	172500	0	172500	0.0
95	2205104	LEGAL & ARBITRATION EXPENSES	0	0	3582580	0	3582580	0.0
96	2205202	ENGINEERING CONSULTANCY	0	0	49385389	1800000	47585389	0.0
97	2205203	OTHER PROFESSIONAL CHARGES	0	0	407359	0	407359	0.0
98	2206001	ADVERTISEMENT CHARGES	0	0	6094033	0	6094033	0.0
99	2206104	HONORARIUM TO COUNCILLORS	0	0	7325000	0	7325000	0.0
100	2208001	CASH AWARDS & PRIZES	0	0	558000	0	558000	0.0
101	2208003	OTHER EXPENSES	0	0	21276584	0	21276584	0.0
102	2208004	SITTING FEES COUNCILORS	0	0	665000	0	665000	0.0
103	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	178392	0	178392	0.0
104	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3925945	0	3925945	0.0
105	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	152050103	0	152050103	0.0
106	2303002	DIESEL	0	0	72069617	306339	71763278	0.0
107	2303005	SANITARY MATERIALS	0	0	1476705	0	1476705	0.0
108	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	35895189	0	35895189	0.0
109	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	6994687	0	6994687	0.0

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110	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	64574061	0	64574061	0.0
111	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	25302783	0	25302783	0.0
112	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1152967	1046894	106073	0.0
113	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	6205329	0	6205329	0.0
114	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	0	783050	0	783050	0.0
115	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	3435780	0	3435780	0.0
116	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1438134	0	1438134	0.0
117	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	37448402	0	37448402	0.0
118	2305206	MAINTENANCE OF STAFF QUARTERS	0	0	1474285	0	1474285	0.0
119	2305301	Light Vehicles - Maintenance	0	0	5086171	0	5086171	0.0
120	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	6237854	0	6237854	0.0
121	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	10413439	0	10413439	0.0
122	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	22287041	0	22287041	0.0
123	2308004	FAIRS AND FESTIVALS	0	0	29588404	0	29588404	0.0
124	2308007	EXPENSES ON OPENING CEREMONIES	0	0	9486300	0	9486300	0.0
125	2308013	ANIMAL BIRTH CONTROL	0	0	15979650	0	15979650	0.0
126	2308014	NATURAL CALAMITIES	0	0	1607194	0	1607194	0.0
127	2308016	LAPSED DEPOSIT REFUND	0	0	27572901	0	27572901	0.0

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128	2308019	AMMA UNAVAGAM	0	0	32585416	0	32585416	0.0
129	2308020	FUNERAL RITES	0	0	140000	0	140000	0.0
130	2308021	Anti Filaria / Anti Malaria Operations	0	0	13013522	0	13013522	0.0
131	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1512434	1512434	0.0	0.0
132	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	34674770	0	34674770	0.0
133	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	138500470	0	138500470	0.0
134	2407001	BANK CHARGES	0	0	39884.5	0	39884.5	0.0
135	2501001	ELECTION EXPENSES	0	0	26482801	0	26482801	0.0
136	2602006	MUNICIPAL CONTRIBUTION	0	0	19538	0	19538	0.0
137	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	2223432	0	2223432	0.0
138	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	368040	0	368040	0.0
139	2801001	Taxes	0	0	0	41435397	0.0	41435397
140	2804001	PRIOR YEAR INCOME	0	0	0	3114204	0.0	3114204
141	2808001	PRIOR YEAR EXPENSES	0	0	83893033	0	83893033	0.0
142	3109001	ACCUMULATED SURPLUS / DEFICIT	605363669.4	0	0	0	605363669.4	0.0
143	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1227735639	0	0	0.0	1227735639
144	3111003	CAPITAL FUND	0	3970792	0	0	0.0	3970792
145	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	825775666	0	1513884032	0.0	2339659698
146	3202004	Infra Structure Gap Filling Fund	0	31172000	0	0	0.0	31172000
147	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	18425583684	0	0	0.0	18425583684
148	3203002	GRANTS FROM THE GOVERNMENT	0	31822537	47470867	14959000	689330	0.0
149	3206002	Smart City Grant	0	1084319661	0	0	0.0	1084319661
150	3208002	M.P.FUND	0	10613650	0	0	0.0	10613650
151	3208003	M.L.A.FUND	0	15332556	0	29888037	0.0	45220593

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152	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
153	3303002	LOAN FROM TUFIDCO	0	223000	0	320955000	0.0	321178000
154	3303004	LOAN FROM TNUIFSL	0	1776189078	21281352	0	0.0	1754907726
155	3401001	Tender Deposit - Contractors.	0	18474627	166766597	44952182	103339788	0.0
156	3401002	TENDER DEPOSIT- SUPPLIERS	0	426767	0	292845	0.0	719612
157	3401003	SECURITY DEPOSIT - CONTRACTORS	0	55752590	92367	3707404	0.0	59367627
158	3401004	RETENTION AMOUNT	0	851108964	30124781	187396073	0.0	1008380256
159	3402001	Security Deposit - Lease	0	127666947.9	12962623	93329621	0.0	208033945.9
160	3408001	DEPOSITS - OTHERS	0	51687171	2000	15712290	0.0	67397461
161	3408002	Election Deposit	0	696500	0	32000	0.0	728500
162	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	2633508	0.0	2633508
163	3408005	Display Board Deposit	0	7220934	0	1210835	0.0	8431769
164	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	89409972	5064197897	4996609978	0.0	21822053
165	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	38633969	38459806	174163	0.0
166	3501005	ACCOUNTS PAYABLE EXPENSES	0	1369737	550969198	550926629	0.0	1327168
167	3501008	OTHERS PAYABLE	0	500000	91812973	108405739	0.0	17092766
168	3501011	AUDIT FEES PAYABLE	0	0	243000	243000	0.0	0.0
169	3501101	SALARIES & WAGES PAYABLE	0	140960	470178880	468856936	1180984	0.0
170	3501102	PENSION PAYABLE	0	0	517951081	517951081	0.0	0.0
171	3501106	Other Payables	0	10000	0	0	0.0	10000
172	3502001	PROVIDENT FUND RECOVERIES	0	0	150408287	150617687	0.0	209400
173	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	103523236	103526386	0.0	3150
174	3502003	RD RECOVERIES	0	0	3588	3588	0.0	0.0
175	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	11415533	11415533	0.0	0.0

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176	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	372140	372280	0.0	140
177	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	4217731	3591318	626413	0.0
178	3502008	DEPUTATIONIST RECOVERIES	0	0	217748	217748	0.0	0.0
179	3502009	It Deduction	0	0	11466287	11535287	0.0	69000
180	3502011	COURT RECOVERIES	0	0	141005	142005	0.0	1000
181	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	89632146	89192320	439826	0.0
182	3502014	OTHER RECOVERIES	0	3827123	9238583	33226475	0.0	27815015
183	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869
184	3502017	SERVICE TAX PAYABLE	0	2087014	20118577	19965673	0.0	1934110
185	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	37687007	37708644	0.0	21637
186	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147
187	3502023	Health Fund Subscription	0	830192	10929229	14405652	0.0	4306615
188	3502025	Manual Workers Genenral Welfare Fund - LWF	0	118960	44337036	51924943	0.0	7706867
189	3502030	ESI - Recoveries	0	0	55435	55435	0.0	0.0
190	3502031	EPF Recoveries Payable	0	18291205	2780802	2702802	0.0	18213205
191	3502032	CGST - PAYABLE	0	23094	37137042	37503211	0.0	389263
192	3502033	SGST - PAYABLE	0	23094	37110887	37477056	0.0	389263
193	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
194	3502038	Journalist Welfare Board Fund Contribution	0	0	50235	50235	0.0	0.0
195	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
196	3503002	LIBRARY CESS - PAYABLES	0	84028195.97	0	113756371	0.0	197784567
197	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	30516	0.0	30516

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198	3503010	Centage Charges - Payable	0	3156478	102784098	187596620	0.0	87969000
199	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	271359	0	0	0.0	271359
200	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238999751	0	0	0.0	238999751
201	4101001	LAND -GROSS BLOCK	2621975620	0	0	0	2621975620	0.0
202	4102001	BUILDINGS - GROSS BLOCK	3374624962	0	969813721	0	4344438683	0.0
203	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	26968843	0	0	0	26968843	0.0
204	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1258507478	0	996750	0	1259504228	0.0
205	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4909381194	0	131122231	0	5040503425	0.0
206	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	378601492	0	53597737	0	432199229	0.0
207	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1870915439	0	5937137	0	1876852576	0.0
208	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	74277108	0	0	0	74277108	0.0
209	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	121078321.5	0	0	0	121078321.5	0.0
210	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49951310.74	0	6874711	0	56826021.74	0.0
211	4103301	PUBLIC LIGHTING	429500	0	0	0	429500	0.0
212	4104001	PLANT AND MACHINERIES - GROSS BLOCK	78704173	0	3553999	0	82258172	0.0
213	4104002	TOOLS & PLANT - GROSS BLOCK	8928968	0	0	0	8928968	0.0
214	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8714633.68	0	0	0	8714633.68	0.0
215	4105001	HEAVY VEHICLES - GROSS BLOCK	250069479	0	0	0	250069479	0.0

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216	4105002	LIGHT VEHICLES - GROSS BLOCK	161190263	0	0	0	161190263	0.0
217	4105003	OTHER VEHICLES - GROSS BLOCK	41593791	0	0	0	41593791	0.0
218	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27643224	0	0	0	27643224	0.0
219	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8962995	0	0	0	8962995	0.0
220	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	0.0
221	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	82689202	0	4445594	0	87134796	0.0
222	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	635962752	0	28565852	0	664528604	0.0
223	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	346389108	0	106769587	0	453158695	0.0
224	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0
225	4108002	Computers and Printers	5197413	0	0	0	5197413	0.0
226	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1092152469	0	0	0.0	1092152469
227	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1315921	0	0	0.0	1315921
228	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	200659189	0	0	0.0	200659189
229	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1183006392	0	0	0.0	1183006392
230	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	4128471069	2882898	0	0.0	4125588171
231	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	117858242	0	0	0.0	117858242

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232	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	764846101	3869343	0	0.0	760976758
233	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	11417075	0	0	0.0	11417075
234	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	57520414	0	0	0.0	57520414
235	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	12970671	0	0	0.0	12970671
236	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	66357737	0	0	0.0	66357737
237	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5872598	0	0	0.0	5872598
238	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	196469942	0	0	0.0	196469942
239	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	121435469	0	0	0.0	121435469
240	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	40022575	0	0	0.0	40022575
241	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	20498487	0	0	0.0	20498487
242	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	7806248	0	0	0.0	7806248
243	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	66185008	0	0	0.0	66185008

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244	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	353947016	0	0	0.0	353947016
245	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	166642299	0	0	0.0	166642299
246	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	3682897	0	0	0.0	3682897
247	4121001	PROJECTS - IN - PROGRESS ACCOUNT	833459510	0	535090108	950108	1367599510	0.0
248	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1274602419	0	77382653	0	1351985072	0.0
249	4123001	PROJECTS - IN - PROGRESS ACCOUNT	11460010529	0	3706586115	1285028934	13881567710	0.0
250	4202115	RF-MLA FUND-1002101021799	0	1490200	0	0	0.0	1490200
251	4208001	FIXED DEPOSIT	1433628000	0	20080000	1711000	1451997000	0.0
252	4218001	OTHER INVESTMENTS COST CENTRE	0	1415245000	0	0	0.0	1415245000
253	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0
254	4301002	STORES - PUBLIC HEALTH	13823702	0	0	0	13823702	0.0
255	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0
256	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	688331063.7	223319898	465011165.7	0.0
257	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	242984310.2	208380025	34604285.16	0.0
258	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6537047.04	5583590	953457.04	0.0
259	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	25418620.5	3854609	21564011.5	0.0
260	4311006	Property Tax - Recoverable - Residential - Arrears	65195704.17	0	1702028.23	70840610	0.0	3942877.6

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261	4311007	Property Tax - Recoverable - Commercial - Arrears	33918665.16	0	59819890.4	49981233	43757322.56	0.0
262	4311008	Property Tax - Recoverable - Industrial - Arrears	9552332.25	0	424436.94	540005	9436764.19	0.0
263	4311009	Property Tax - Recoverable - Vacant sites - Arrears	124696874.8	0	12330013	36182270	100844617.8	0.0
264	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	295167869	153762144.6	141405724.4	0.0
265	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	101288287	0	3114204	45209177	59193314	0.0
266	4311906	OTHER TAXES - RECOVERABLE - ARREARS	85318141	0	0	0	85318141	0.0
267	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7970395	75291951	0.0	67321556
268	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	18432044	131630564	0.0	113198520
269	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	935573	3285027	0.0	2349454
270	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	126611	1330193	0.0	1203582
271	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	7941025	24827055	0.0	16886030
272	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1327140	28474727	0.0	27147587
273	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	5335	85414	0.0	80079
274	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	101901	3805804	0.0	3703903

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275	4311917	Education Tax - Recoverable - Residential - Current	0	0	2846516	26889495	0.0	24042979
276	4311918	Education Tax - Recoverable - Commercial - Current	0	0	6582755	47009993	0.0	40427238
277	4311919	Education Tax - Recoverable - Industrial - Current	0	0	334128	1173221	0.0	839093
278	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	45215	475067	0.0	429852
279	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	2836019	8866624	0.0	6030605
280	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	474096	10159631	0.0	9685535
281	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	2465	31207	0.0	28742
282	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	36396	1354962	0.0	1318566
283	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	554024	0	0	0	554024	0.0
284	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	22898	0	22898	0.0
285	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	52278	73556	0.0	21278
286	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16612532.96	0	55647768	73019591	0.0	759290.04
287	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6621365	0	0	29980799	0.0	23359434
288	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	210108159	81037813	129070346	0.0
289	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	578589676	0	0	34557780	544031896	0.0

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290	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	187525	187525	0.0	0.0
291	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	0	0	20537404	0.0
292	4314022	TRACK RENT RECOVERABLE - ARREARS	18654227	0	0	0	18654227	0.0
293	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	0	0	1370	0.0	1370
294	4314040	Misc. Recovery	0	0	3000	14418	0.0	11418
295	4315001	SPECIFIC GRANT - RECEIVABLE	11492851	0	0	0	11492851	0.0
296	4501001	Cash Account	41254	0	0	0	41254	0.0
297	4502101	RF RECEIPTS MAIN	57254773.35	0	835324666.3	1022006189	0.0	129426749.3
298	4502102	RF PAYMENT MAIN	5406403.36	0	125739297.4	124674799	6470901.73	0.0
299	4502103	PENSION MAIN	38358251.5	0	489584556	562124210	0.0	34181402.5
300	4502104	DEVOLUTION FUND MAIN	194057165.2	0	1641481660	1852624034	0.0	17085208.83
301	4502106	RF EMD MAIN	45116114.96	0	232364983	274589335	2891762.96	0.0
302	4502107	RF PAYMENT MAIN	62219425	0	740923257	822240425	0.0	19097743
303	4502110	PENSIONER HEALTH FUND MAIN	3516445.75	0	10600952	11055219	3062178.75	0.0
304	4502111	EPF MAIN	31508	0	0	0	31508	0.0
305	4502115	PT MAIN	1955277	0	54330677.5	49501060	6784894.5	0.0
306	4502116	SPF MAIN	338572.14	0	1873228	1958872	252928.14	0.0
307	4502120	GENERAL FUND TREASURY MAIN	373742	0	0	0	373742	0.0
308	4502121	RF PAYMENT SBI SRI	1775044	0	115104319	222905452	0.0	106026089
309	4502122	RF PAYMENT IB SRI	576963	0	3507485	2703157	1381291	0.0
310	4502123	WS PAYMENT SBI SRI	0	0	0	1568686	0.0	1568686
311	4502125	AMMA UNAVAGAM IB SRI	107438	0	7961751	11820965	0.0	3751776
312	4502126	EE PAYMENT IB SRI	0	0	0	359426	0.0	359426
313	4502128	RF RECEIPT IB SRI	0	16727	0	5132298	0.0	5149025

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314	4502135	RFPAYMENTARI	13024841.19	0	206456149	222053004.3	0.0	2572014.11
315	4502138	AMMA UNAVAGAM ARI	460071.5	0	5021066	6271111.5	0.0	789974
316	4502146	RF PAYMENT GOC	13271915.16	0	0	234844860	0.0	221572944.8
317	4502148	AMMA UNAVAGAM GOC	1166769	0	0	2993443	0.0	1826674
318	4502151	RF RECEIPT GOC	0	403518	0	0	0.0	403518
319	4502157	RF PAYMENT SBI KABI	13712808.7	0	206179735	217970678.5	1921865.2	0.0
320	4502161	AMMA UNAVAGAM KABI	455457.5	0	9864586	10205042.5	115001	0.0
321	4502169	RF NETBANKING MAIN	708614.29	0	0	0	708614.29	0.0
322	4502172	UGD MAIN IOB	0	0	359312	359312	0.0	0.0
323	4502173	SWM Charges IB SRI	0	0	0	7595047	0.0	7595047
324	4502176	MLA - TRICHY WEST MLACDS	3909426	0	16809962	35787595	0.0	15068207
325	4502177	MLA - TRICHY SRIRANGAM MLACDS	143679	0	785201	788895	139985	0.0
326	4502178	MLA - THIRUBARAMBUR MLACDS	150237.5	0	4163608	8383631	0.0	4069785.5
327	4502180	ECS SBI MAIN	0	0	0	31167790	0.0	31167790
328	4502183	SBI MAIN CENSUS	10687	0	146	0	10833	0.0
329	4502184	LIBCESS IB MAIN	20325421.97	0	0	0	20325421.97	0.0
330	4502185	TCMC Payment IB- 7268457155	599092582	0	53300901	165196220	487197263	0.0
331	4502186	Z3-CHITTA COLLECTION	2282318	0	32272879	58617030	0.0	24061833
332	4502187	Z3 SBI RF PAYMENT	2188906	0	137165888	127098066.7	12256727.3	0.0
333	4502188	Z3 SBI AMMAUNAVAGAM	495730.6	0	6356358	6126473.5	725615.1	0.0
334	4502190	Z3 SBI EDUCATION PAYMENT	0	0	0	247743	0.0	247743
335	4502191	Z3 SBI EPF PAYMENT	119609	0	0	119609	0.0	0.0
336	4502195	15TH FINANCE AIR QUALITY CONTROL	0	0	54119507	44346218.5	9773288.5	0.0
337	4502196	RF ZONAL COLLECTION RECEIPT MAIN	5731092	0	1115263109	1115972079	5022122.1	0.0
338	4502199	IBT LOAN ACCOUNT MAIN	0	5986897	370865454	468796931	0.0	103918374
339	4502205	SWACHH BHARAT MISSION MAIN	5242731	0	79392	5300000	22123	0.0

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340	4502206	RF RECEIPT CHITCOL AXIS SRI	37913765.78	0	66420436	47337197	56997004.78	0.0
341	4502207	TAXCOL AXIS SRI	63171907.63	0	115416149	186180385	0.0	7592328.37
342	4502208	TAXCOL INDUS IND SRI	11463865.2	0	45147325	53137181	3474009.2	0.0
343	4502209	TAXCOL HDFC SRI	7342464.7	0	70165590.6	101768176	0.0	24260120.7
344	4502210	TAXCOL CHC CUB SRI	10092854.79	0	56545602	80848091	0.0	14209634.21
345	4502211	WS RECEIPT CHITCOL AXIS SRI	0	0	0	8000000	0.0	8000000
346	4502216	TAXCOL AXIS ARI	29777780.09	0	74694603	114681615	0.0	10209231.91
347	4502217	TAXCOL INDUS ARI 461	13062226.03	0	95255846	120196722	0.0	11878649.97
348	4502219	RF RECEIPT CHITT ARI	13765781.83	0	88897551	62566876	40096456.83	0.0
349	4502225	RF RECEIPT CHITT GOC	49008241.49	0	115906129	30000000	134914370.5	0.0
350	4502229	TAXCOL AXIS GOC	15121227.95	0	59149519	31777604	42493142.95	0.0
351	4502230	TAXCOL HDFC GOC	29427340.39	0	68957039	28052851	70331528.39	0.0
352	4502231	TAXCOL INDUS GOC	17818133.23	0	153525037	57191912	114151258.2	0.0
353	4502232	TAXCOLCUBMAIN GOC	13668427.22	0	42242278	20754048	35156657.22	0.0
354	4502233	TAXCOLCUBCONT GOC	7812483.82	0	53649829	19017150	42445162.82	0.0
355	4502234	TAXCOL INDUS IND KABI	41773610.2	0	206106635	252114037	0.0	4233791.8
356	4502235	TAXCOL AXIS KABI	9095170.65	0	31406239	71512684	0.0	31011274.35
357	4502236	TAXCOL CUB KABI	17049828.1	0	55769353	107283935	0.0	34464753.9
358	4502237	RF RECEIPT CHITTA KABI	6441577.36	0	95695592	50567487	51569682.36	0.0
359	4502244	DEVELOPMENT CHARGES MAIN	38578453	0	6683547	5509190	39752810	0.0
360	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	13408670	0	21668603	21592076	13485197	0.0
361	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	15799294	0	0	15799294	0.0	0.0
362	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	8367228	0	88471883	115805436	0.0	18966325
363	4502276	DF-IOB-HOLDING ACCOUNT MAIN	0	0	150000000	102522065	47477935	0.0
364	4502501	ONLINE PORTAL COLLECTION	13507446.5	0	943186599.4	608491248	348202797.9	0.0
365	4502601	SRI TAX COLLECTION CARD	6944650.81	0	0	0	6944650.81	0.0

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Trial Balance

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

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366	4502701	BBPS - Tax Collection	0	0	10654	0	10654	0.0
367	4504105	NULM-SUSV MAIN	8438537	0	697610	2914739	6221408	0.0
368	4504106	NULM-SEP MAIN	16926957	0	359227	0	17286184	0.0
369	4504107	NULM-SUH MAIN	8090163	0	117807	4508991	3698979	0.0
370	4504108	NULM-CBT MAIN	409411	0	8541	0	417952	0.0
371	4504109	NULM SM & ID MAIN	2344817	0	49435	0	2394252	0.0
372	4504122	NOONMEAL PROGRAMME ARI	0	0	0	89928	0.0	89928
373	4504132	SCM PAYMENT ACCOUNT	19	0	0	0	19	0.0
374	4504137	SCM INTEREST RECEIPT (MAIN)	18332745	0	8289091	24584809	2037027	0.0
375	4504138	SCM RENTENTION RECEIPT (MAIN)	104091627	0	14334998	177104836	0.0	58678211
376	4504139	PANCHAPUR BUS STAND (MAIN)	260595867	0	305723338	714869410	0.0	148550205
377	4504141	TAMILNADU URBAN EMPLOYMENT SCHEME	11005209.1	0	177654	11094036.1	88827	0.0
378	4504142	SFC-URDF MAIN	1030721	0	245023834	245518986	535569	0.0
379	4504143	NNT IOB MAIN	42160621	0	701022	37324582	5537061	0.0
380	4504144	DA AND IF MAIN	17752402	0	105168424	209054146	0.0	86133320
381	4504146	AMRUT MITRA KABI	0	0	923750	3540318	0.0	2616568
382	4504208	SRP Road work	187826.88	0	4356	0	192182.88	0.0
383	4504210	NAMAKKU NAMME THITTAM -GRANT	612421	0	18012	0	630433	0.0
384	4504211	NAMAKKU NAMME THITTAM –PUBLIC CONTRIBUTION	6563133	0	192715	0	6755848	0.0
385	4504212	SBM 2.0 MAIN	71998698	0	0	12442328	59556370	0.0
386	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	0	0	0	18188300	0.0	18188300
387	4504214	SCM - SNA	1082635874	0	30284074	684388483	428531465	0.0
388	4504215	15th CFC - MAIN	294749971	0	60324226	352804671	2269526	0.0
389	4504216	AMRUT 2.O MAIN	0	0	0	17555750	0.0	17555750

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390	4504217	SCM-HOLDING ACCOUNT MAIN	48914898.5	0	142923358	227279912	0.0	35441655.5
391	4506101	CF MAIN	38228849.17	0	1139518020	1236068446	0.0	58321576.83
392	4506103	IUDM (St.Light) MAIN	31860927	0	21559088	32567370	20852645	0.0
393	4506104	13TH FINANCE MAIN	468954.33	0	10381	1047559	0.0	568223.67
394	4506105	NUHM MAIN	97441.5	0	26407740	17958617	8546564.5	0.0
395	4506106	MLA MAIN	3768294.87	0	8337291	36845712	0.0	24740126.13
396	4506107	MP MAIN	2457341.5	0	848629	10466677	0.0	7160706.5
397	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139535.13	0	0	0	139535.13	0.0
398	4601001	FESTIVAL ADVANCE	10787883	0	11550000	14473300	7864583	0.0
399	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
400	4601003	TOUR ADVANCE	5397	0	0	3407	1990	0.0
401	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	0.0
402	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	0.0
403	4601010	HOUSE BUILDING ADVANCE	0	0	206410	192596	13814	0.0
404	4601012	Staff Advance	0	0	25000	0	25000	0.0
405	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	0.0
406	4604002	ADVANCE TO CONTRACTORS	96700000	0	0	55800000	40900000	0.0
407	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1439431	0	0	0	1439431	0.0
408	4605001	HANDLOOM ADVANCE	777	0	0	0	777	0.0
409	4605002	KHADI ADVANCE	37688	0	0	3207	34481	0.0
410	4605010	Advance Recoverable Expenses	14271383.95	0	4371850	8855326	9787907.95	0.0
411	4605011	GENERAL IMPREST ACCOUNT	51332	0	119000	61332	109000	0.0
412	4612001	Advance	214000	0	0	0	214000	0.0
413	4702003	PAYABLE TO GENERAL FUND	0	5657108827	0	5132775871	0.0	61703864698
414	4702006	RECEIVABLE FROM GENERAL FUND	54789476775	0	5794025392	0	60583502167	0.0

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Trial Balance

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Total	91636160176	91636176903	35578847116	35580203978	104382389592.61	104383763181.67
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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 :31-Mar-2025 18:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1393238307	0
120	Assigned Revenues & Compensations	I-2	167986943	0
130	Rental Income from Municipal Properties	I-3	217901921	0
140	Fees & User Charges	I-4	448660727	0
150	Sale & Hire Charges	I-5	9140618	0
160	Revenue Grants, Contribution and Subsidies	I-6	1206348845	0
170	Income from Investments	I-7	498769	0
171	Interest Earned	I-8	-393825	0
180	Other Income	I-9	206609479	0
Total			3649991784	0
Expenditure				
210	Establishment Expenses	I-10	2426034708	0
220	Administrative Expenses	I-11	117834430	0
230	Operations & Maintenance	I-12	587050088	0
240	Interest & Finance Charges	I-13	173215124.5	0
250	Programme Expenses	I-14	26482801	0
260	Grants, Contribution and Subsidies	I-15	2611010	0
280	Prior Period Item	I-18	39342338	0
Total			3372570500	0
3109002-Gross Surplus of Income over Expenditure			277421284.61	0

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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;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-327821149.8	-605363669.4
311	Earmarked Funds	B-2	1231706431	1231706431
320	Grants , Contribution for specific purposes	B-4	21935879956	20424619754
330	Secured Loans	B-5	2081465726	1781792078
340	Deposits Received	B-7	1261465991	1113034501
350	Other Liabilities	B-9	651473534	471655151
Total			26834170488	24417444245
Assets				
410	Fixed Assets	B-11	17655125053	16343447734
411	Accumulated Depreciation		-8612385578	-8619137819
412	Capital Work - in - progress		16601152292	13568072458
420	Investments - General Fund	B-12	1451997000	1433628000

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Balance Sheet

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421	Investments - Other Funds	B-13	-1415245000	-1415245000
430	Stock - in- hand	B-14	26534916	26534916
431	Sundry Debtors (Receivables)	B-15	1340794329	1073032084
450	Cash and Bank balance	B-17	624066815.1	3649999623
460	Loans, Advances and Deposits	B-18	74905065.53	138493573.5
461	Accumulated Provisions against Loans, Advances and Deposits		214000	214000
470	Other Assets	B-19	-914361993.7	-1781612052
Total			26832796899	24417427518