

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/May/2026
Printed Date : 07-May-2026 11:02:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1984408478.40	1805356744.41
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		16917371.00	27294777.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		66205469.00	23111658.00
3401001	Tender Deposit - Contractors.		-5599276.00	-5719395.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-631238.00	-720588.00
3401004	RETENTION AMOUNT		24687090.00	22941813.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		3707500.00	3707500.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502030	ESI - Recoveries		0.00	0.00
3502031	EPF Recoveries Payable		0.00	0.00

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3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		0.00	0.00
3503010	Centage Charges - Payable		0.00	2127500.00
Total			2089695394.40	1878100009.41
Assets				
4101001	LAND -GROSS BLOCK		117705939.00	117705939.00
4102001	BUILDINGS - GROSS BLOCK		689317837.00	663131103.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		983125.00	983125.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		974160.00	974160.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		2080518.00	2080518.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		18876382.00	14384355.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		129556.00	129556.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-214371891.00	-189851342.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12800935.00	-10775786.00

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-125521.00	-124864.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		391311876.00	328402961.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2593524.00	2593524.00
4208001	FIXED DEPOSIT		0.00	315000000.00
4218001	OTHER INVESTMENTS COST CENTRE		90000000.00	-80200000.00
4311917	Education Tax - Recoverable - Residential - Current		45750516.99	36628533.05
4311918	Education Tax - Recoverable - Commercial - Current		59208873.62	53269316.95
4311919	Education Tax - Recoverable - Industrial - Current		1641136.55	1573957.20
4311920	Education Tax - Recoverable - Vacant Sites - Current		10418911.78	-65581693.44
4311921	Education Tax - Recoverable - Residential - Arrears		5327720.62	-24490394.94
4311922	Education Tax - Recoverable - Commercial - Arrears		121567794.39	73868836.40
4311923	Education Tax - Recoverable - Industrial - Arrears		10469603.31	8951598.11
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-88084571.78	-22796330.34

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4401001	PREPAID EXPENSES		0.00	0.00
4502105	WATER SUPPLY MAIN		0.00	0.00
4502107	RF PAYMENT MAIN		0.00	0.00
4502109	EDUCATION MAIN		32984964.96	-8678231.54
4502122	RF PAYMENT IB SRI		0.00	0.00
4502126	EE PAYMENT IB SRI		228844.45	228844.45
4502135	RFPAYMENTARI		-1533.00	0.00
4502137	EE PAYMENT ARI		377081.00	302169.00
4502149	EE PAYMENT GOC		3105266.00	3093283.00
4502160	E.E PAYMENT KABI		97976.00	97976.00
4502170	TREASURY 8338-00-104-AC-101J		37064.41	35465.41
4502190	Z3 SBI EDUCATION PAYMENT		394110.10	394110.10
4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN		66253941.00	8356647.00
4502206	RF RECEIPT CHITCOL AXIS SRI		190291.00	0.00
4502207	TAXCOL AXIS SRI		7678722.00	0.00
4502208	TAXCOL INDUS IND SRI		2004297.00	0.00
4502209	TAXCOL HDFC SRI		7475671.00	0.00
4502210	TAXCOL CHC CUB SRI		3476395.00	0.00
4502216	TAXCOL AXIS ARI		3360021.00	0.00
4502217	TAXCOL INDUS ARI 461		4024043.00	0.00

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4502229	TAXCOL AXIS GOC		8478710.00	0.00
4502230	TAXCOL HDFC GOC		5202290.00	0.00
4502231	TAXCOL INDUS GOC		1016415.00	0.00
4502232	TAXCOLCUBMAIN GOC		2910364.00	0.00
4502233	TAXCOLCUBCONT GOC		3371015.00	0.00
4502234	TAXCOL INDUS IND KABI		4736863.00	0.00
4502235	TAXCOL AXIS KABI		5712919.00	0.00
4502236	TAXCOL CUB KABI		7852022.00	0.00
4502246	Education EMD Main		344494.00	29268392.00
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0.00	0.00
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		8282894.00	0.00
4502260	TAX COLL Z2 OLDOFFICE CUB		860232.00	0.00
4502261	TAX COLL Z3 HDFC TVR SEC OFF		3719110.00	0.00
4502262	KABI TAXCOL HDFC RF		2061273.00	0.00
4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION		623071.00	0.00
4502501	ONLINE PORTAL COLLECTION		41698457.00	0.00
4502701	BBPS - Tax Collection		2002691.00	26096.00
4504140	CMBF - Chief Ministers BreakFast scheme (Main)		17181587.22	10567450.22
4506101	CF MAIN		0.00	0.00

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1894996392.00	-1699103113.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2483975668.60	2307653848.60
		Total	2089695394.22	1878100009.23


Assistant Commissioner (Accounts)
Tiruchirappalli City Municipal Corporation



TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date :07-May-2026 11:23

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	109165520.50	0.00
1100602	Education Tax - Commercial	101453495.66	0.00
1100603	Education Tax - Industrial	2827948.55	0.00
1100604	Education Tax - Vacant Sites	11391893.78	0.00
1408003	Misc. Recoveries	112500.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	22859460.00	0.00
1711001	INTEREST FROM BANK	2224423.00	0.00
1801101	DEPOSITS LAPSED	2383596.00	0.00
1808001	OTHER INCOME	102805.00	0.00
Total		252521642.49	0.00
Expenditure			
2101010	WAGES - OTHERS	1767244.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	110000.00	0.00
2201001	RENT FOR BUILDINGS	156000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	126839.00	0.00
2201201	TELEPHONE CHARGES	269422.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	71394.00	0.00
2206001	ADVERTISEMENT CHARGES	588620.00	0.00
2208003	OTHER EXPENSESE	19627674.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	162453.00	0.00
2303002	DIESEL	65016.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3023962.00	0.00

2308007	EXPENSES ON OPENING CEREMONIES	2344087.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	25359365.00	0.00
2407001	BANK CHARGES	451.50	0.00
2722001	DEPRECIATION - BUILDINGS	24520549.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2025806.00	0.00
2801001	Taxes	-6748974.00	0.00
Total		73469908.50	0.00
3109002-Gross Surplus of Income over Expenditure		179051733.99	0.00


 Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation
 07.05.2026

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :07-May-2026 11:43:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	0.00	109165520.50	0.0	109165520.50
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	101453495.66	0.0	101453495.66
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	2827948.55	0.0	2827948.55
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	0.00	11391893.78	0.0	11391893.78
5	1408003	<u>Misc. Recoveries</u>	0.00	0.00	117500.00	230000.00	0.0	112500.00
6	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	22859460.00	0.0	22859460.00
7	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	2224423.00	0.0	2224423.00
8	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	2383596.00	0.0	2383596.00
9	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	102805.00	0.0	102805.00
10	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	1889154.00	121910.00	1767244.00	0.0
11	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	110000.00	0.00	110000.00	0.0
12	2201001	<u>RENT FOR BUILDINGS</u>	0.00	0.00	156000.00	0.00	156000.00	0.0
13	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	126839.00	0.00	126839.00	0.0
14	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	269422.00	0.00	269422.00	0.0
15	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	71394.00	0.00	71394.00	0.0
16	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	588620.00	0.00	588620.00	0.0
17	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	19627674.00	0.00	19627674.00	0.0
18	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	162453.00	0.00	162453.00	0.0
19	2303002	<u>DIESEL</u>	0.00	0.00	65016.00	0.00	65016.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	3023962.00	0.00	3023962.00	0.0
21	2308007	<u>EXPENSES ON OPENING CEREMONIES</u>	0.00	0.00	2344087.00	0.00	2344087.00	0.0
22	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0.00	0.00	25359365.00	0.00	25359365.00	0.0
23	2407001	<u>BANK CHARGES</u>	0.00	0.00	451.50	0.00	451.50	0.0
24	2722001	<u>DEPRECIATION - BUILDINGS</u>	0.00	0.00	24520549.00	0.00	24520549.00	0.0
25	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	2025806.00	0.00	2025806.00	0.0
26	2801001	<u>Taxes</u>	0.00	0.00	0.00	6748974.00	0.0	6748974.00
27	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	1805356744.41	0.00	0.00	0.0	1805356744.41
28	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	27294777.00	43093811.00	32716405.00	0.0	16917371.00
29	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	23111658.00	0.00	43093811.00	0.0	66205469.00
30	3401001	<u>Tender Deposit - Contractors.</u>	5719395.00	0.00	32550.00	152669.00	5599276.00	0.0
31	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	720588.00	0.00	0.00	89350.00	631238.00	0.0
32	3401004	<u>RETENTION AMOUNT</u>	0.00	22941813.00	2811022.00	4556299.00	0.0	24687090.00
33	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	104746506.00	104746506.00	0.0	0.0
34	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	0.00	32963846.00	32963846.00	0.0	0.0
35	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	2329211.00	2329211.00	0.0	0.0
36	3502014	<u>OTHER RECOVERIES</u>	0.00	3707500.00	3687500.00	3687500.00	0.0	3707500.00
37	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	0.00	658650.00	658650.00	0.0	0.0
38	3502032	<u>CGST - PAYABLE</u>	0.00	0.00	838587.00	838587.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3502033	<u>SGST - PAYABLE</u>	0.00	0.00	838587.00	838587.00	0.0	0.0
40	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	0.00	5607.00	5607.00	0.0	0.0
41	3503010	<u>Centage Charges - Payable</u>	0.00	2127500.00	2127500.00	0.00	0.0	0.0
42	4101001	<u>LAND -GROSS BLOCK</u>	117705939.00	0.00	0.00	0.00	117705939.00	0.0
43	4102001	<u>BUILDINGS - GROSS BLOCK</u>	663131103.00	0.00	26186734.00	0.00	689317837.00	0.0
44	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	983125.00	0.00	0.00	0.00	983125.00	0.0
45	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	974160.00	0.00	0.00	0.00	974160.00	0.0
46	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	2080518.00	0.00	0.00	0.00	2080518.00	0.0
47	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	14384355.00	0.00	4492027.00	0.00	18876382.00	0.0
48	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	129556.00	0.00	0.00	0.00	129556.00	0.0
49	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	189851342.00	0.00	24520549.00	0.0	214371891.00
50	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	10775786.00	0.00	2025149.00	0.0	12800935.00
51	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	124864.00	0.00	657.00	0.0	125521.00
52	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	328402961.00	0.00	93587676.00	30678761.00	391311876.00	0.0
53	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2593524.00	0.00	0.00	0.00	2593524.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4208001	<u>FIXED DEPOSIT</u>	0.00	0.00	0.00	0.00	0.0	0.0
55	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	234800000.00	0.00	0.00	144800000.00	90000000.00	0.0
56	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	109041049.99	63290533.00	45750516.99	0.0
57	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	101438792.62	42229919.00	59208873.62	0.0
58	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	2827948.55	1186812.00	1641136.55	0.0
59	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	11391893.78	972982.00	10418911.78	0.0
60	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	36628533.05	24490394.94	124470.51	6934888.00	5327720.62	0.0
61	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	127138153.35	0.00	481692.04	6052051.00	121567794.39	0.0
62	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	10525555.31	0.00	128583.00	184535.00	10469603.31	0.0
63	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	88378023.78	6153402.00	5859950.00	0.0	88084571.78
64	4502109	<u>EDUCATION MAIN</u>	0.00	8678231.54	179862236.00	138199039.50	32984964.96	0.0
65	4502126	<u>EE PAYMENT IB SRI</u>	228844.45	0.00	250000.00	250000.00	228844.45	0.0
66	4502135	<u>RFPAYMENTARI</u>	0.00	0.00	0.00	1533.00	0.0	1533.00
67	4502137	<u>EE PAYMENT ARI</u>	302169.00	0.00	450000.00	375088.00	377081.00	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :07-May-2026 11:43:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
68	4502149	EE PAYMENT GOC	3093283.00	0.00	79458.00	67475.00	3105266.00	0.0
69	4502160	E.E PAYMENT KABI	97976.00	0.00	0.00	0.00	97976.00	0.0
70	4502170	TREASURY 8338-00-104-AC-101J	35465.41	0.00	1599.00	0.00	37064.41	0.0
71	4502190	Z3 SBI EDUCATION PAYMENT	394110.10	0.00	0.00	0.00	394110.10	0.0
72	4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN	8356647.00	0.00	182955296.00	125058002.00	66253941.00	0.0
73	4502206	RF RECEIPT CHITCOL AXIS SRI	0.00	0.00	190291.00	0.00	190291.00	0.0
74	4502207	TAXCOL AXIS SRI	0.00	0.00	7678722.00	0.00	7678722.00	0.0
75	4502208	TAXCOL INDUS IND SRI	0.00	0.00	2004297.00	0.00	2004297.00	0.0
76	4502209	TAXCOL HDFC SRI	0.00	0.00	7475671.00	0.00	7475671.00	0.0
77	4502210	TAXCOL CHC CUB SRI	0.00	0.00	3476395.00	0.00	3476395.00	0.0
78	4502216	TAXCOL AXIS ARI	0.00	0.00	3360021.00	0.00	3360021.00	0.0
79	4502217	TAXCOL INDUS ARI 461	0.00	0.00	4024043.00	0.00	4024043.00	0.0
80	4502229	TAXCOL AXIS GOC	0.00	0.00	8478710.00	0.00	8478710.00	0.0
81	4502230	TAXCOL HDFC GOC	0.00	0.00	5202290.00	0.00	5202290.00	0.0
82	4502231	TAXCOL INDUS GOC	0.00	0.00	1016415.00	0.00	1016415.00	0.0
83	4502232	TAXCOLCUBMAIN GOC	0.00	0.00	2910364.00	0.00	2910364.00	0.0
84	4502233	TAXCOLCUBCONT GOC	0.00	0.00	3371015.00	0.00	3371015.00	0.0
85	4502234	TAXCOL INDUS IND KABI	0.00	0.00	4736863.00	0.00	4736863.00	0.0
86	4502235	TAXCOL AXIS KABI	0.00	0.00	5712919.00	0.00	5712919.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :07-May-2026 11:43:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4502236	TAXCOL CUB KABI	0.00	0.00	7852022.00	0.00	7852022.00	0.0
88	4502246	Education EMD Main	29268392.00	0.00	2497612.00	31421510.00	344494.00	0.0
89	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0.00	0.00	8282894.00	0.00	8282894.00	0.0
90	4502260	TAX COLL Z2 OLDOFFICE CUB	0.00	0.00	860232.00	0.00	860232.00	0.0
91	4502261	TAX COLL Z3 HDFC TVR SEC OFF	0.00	0.00	3719110.00	0.00	3719110.00	0.0
92	4502262	KABI TAXCOL HDFC RF	0.00	0.00	2061273.00	0.00	2061273.00	0.0
93	4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION	0.00	0.00	623071.00	0.00	623071.00	0.0
94	4502501	ONLINE PORTAL COLLECTION	0.00	0.00	41698457.00	0.00	41698457.00	0.0
95	4502701	BBPS - Tax Collection	26096.00	0.00	1976595.00	0.00	2002691.00	0.0
96	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	10567450.22	0.00	32921149.00	26307012.00	17181587.22	0.0
97	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	1699103113.00	0.00	195893279.00	0.0	1894996392.00
98	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	2307653848.60	0.00	176321820.00	0.00	2483975668.60	0.0
Total			3905941747.49	3905941747.67	1332496778.99	1332496778.99	4386525634.50	4386525634.68

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

07.05.2026