

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; **Printed Date : 07-May-2026 11:21:48**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1415444400.65	-1645034740.30
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1317035639.00	1317035639.00
3111003	CAPITAL FUND		3970792.00	3970792.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		2065027662.00	20478287.00
3202004	Infra Structure Gap Filling Fund		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		21842941502.00	21842941502.00
3203002	GRANTS FROM THE GOVERNMENT		20916000.00	20916000.00
3206002	Smart City Grant		363954923.00	363954923.00
3208001	Contributions From Private Parties		465000.00	0.00
3208002	M.P.FUND		2126593.00	0.00
3208003	M.L.A.FUND		28696448.00	0.00
3303001	LOAN FROM HUDCO		5380000.00	5380000.00
3303002	LOAN FROM TUFIDCO		569494675.00	480094668.00
3303004	LOAN FROM TNUIFSL		1534840055.00	1759458219.00
3401001	Tender Deposit - Contractors.		-76762707.00	-112452665.00
3401002	TENDER DEPOSIT- SUPPLIERS		847329.00	719612.00

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3401003	SECURITY DEPOSIT - CONTRACTORS		55539427.00	59363611.00
3401004	RETENTION AMOUNT		882204661.00	1012970643.00
3402001	Security Deposit - Lease		239217778.00	154295225.00
3408001	DEPOSITS - OTHERS		60781297.00	53611324.00
3408002	Election Deposit		872000.00	862000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		21984341.00	0.00
3408005	Display Board Deposit		1608634.00	1608634.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		142117108.00	10000000.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		504387.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-3961661.00	1369737.00
3501008	OTHERS PAYABLE		3911409.00	500000.00
3501011	AUDIT FEES PAYABLE		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		-76111.00	140960.00
3501102	PENSION PAYABLE		0.00	0.00
3501106	Other Payables		10000.00	10000.00
3502001	PROVIDENT FUND RECOVERIES		-3718175.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-2421796.00	0.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-245850.00	0.00

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-5650.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-39940.00	0.00
3502008	DEPUTATIONIST RECOVERIES		0.00	0.00
3502009	It Deduction		-23000.00	0.00
3502011	COURT RECOVERIES		-11200.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		205470.00	0.00
3502014	OTHER RECOVERIES		28839490.00	40977438.00
3502015	VAT - PAYABLE		1475869.00	1475869.00
3502016	ROYALTY PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		969188.00	1894544.00
3502021	CPF SUBSCRIPTION RECOVERIES		-868035.00	0.00
3502022	Contribution to CMDA/LPA Payable		27092147.00	27092147.00
3502023	Health Fund Subscription		4414781.00	830192.00
3502025	Manual Workers Genenral Welfare Fund - LWF		106100659.00	8053601.00
3502026	FLAG DAY FUND COLLECTION		99700.00	0.00
3502030	ESI - Recoveries		0.00	0.00
3502031	EPF Recoveries Payable		-3621094.00	18291205.00

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3502032	CGST - PAYABLE		158682.00	23184.00
3502033	SGST - PAYABLE		149925.00	23184.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		15536.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		344675222.97	186582640.97
3503007	Developemnt Charges Payable to CMDA/DTCP		1185194.00	33181.00
3503010	Centage Charges - Payable		60945000.00	87495000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		271359.00	271359.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		239122984.00	238999751.00
Total			28472969247.32	25964237666.67
Assets				
4101001	LAND -GROSS BLOCK		2621975620.00	2621975620.00
4102001	BUILDINGS - GROSS BLOCK		5302303836.00	4344438683.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		26968843.00	26968843.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1268580247.90	1259504227.90
4103004	ROADS & PAVEMENTS - BLACK TOPPED -		5052843036.00	5043386323.00

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	GROSS BLOCK			
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		432199229.00	432199229.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1896287225.30	1876852576.30
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		79933294.00	74277108.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		220747543.50	121078321.50
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		63139062.74	56826021.74
4103301	PUBLIC LIGHTING		429500.00	429500.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		82258172.00	82258172.00
4104002	TOOLS & PLANT - GROSS BLOCK		8928968.00	8928968.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		8714633.68	8714633.68
4105001	HEAVY VEHICLES - GROSS BLOCK		250069479.00	250069479.00
4105002	LIGHT VEHICLES - GROSS BLOCK		164483349.00	161190263.00
4105003	OTHER VEHICLES - GROSS BLOCK		41593791.00	41593791.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		29763760.00	27643224.00

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4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		8962995.00	8962995.00
4106003	Other equipments - GROSS BLOCK		0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		88468718.00	87134796.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		673099669.00	664528604.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		461633633.02	453158695.02
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		501636.00	501636.00
4108002	Computers and Printers		8338752.00	5197413.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1246460723.00	-1246460723.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-12858052.00	-12858052.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1202130851.00	-1202130851.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-4468212724.00	-4468212724.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-130895405.00	-130895405.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1120730847.00	-1120730847.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-13491456.00	-13491456.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-63876205.00	-63876205.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-15100584.00	-15100584.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-70332846.00	-70332846.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6441005.00	-6441005.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-209869826.00	-209869826.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-131374168.00	-131374168.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-40808183.00	-40808183.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-22284671.00	-22284671.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated		-8095435.00	-8095435.00

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	Depreciation			
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-71096942.00	-71096942.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-429955395.00	-429955395.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-206533631.00	-206533631.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-4086127.00	-4086127.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2150254431.00	1364826166.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3233492747.28	1351985072.28
4123001	PROJECTS - IN - PROGRESS ACCOUNT		13815698935.00	13870570551.00
4202115	RF-MLA FUND-1002101021799		-1490200.00	-1490200.00
4208001	FIXED DEPOSIT		178323000.00	40174000.00
4218001	OTHER INVESTMENTS COST CENTRE		0.00	0.00
4301001	STORES - ENGINEERING		1439431.00	1439431.00
4301002	STORES - PUBLIC HEALTH		13823702.00	13823702.00
4301006	STORES - GENERAL		11271783.00	11271783.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		58144642.44	32658088.42
4311002	PROPERTY TAX - RECOVERABLE -		29125177.41	33724668.16

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COMMERCIAL - CURRENT				
4311003	Property Tax - Recoverable - Industrial - Current		1246205.95	932291.04
4311004	Property Tax - Recoverable - Vacant sites - Current		25650967.75	50612711.50
4311006	Property Tax - Recoverable - Residential - Arrears		34679987.64	39421837.23
4311007	Property Tax - Recoverable - Commercial - Arrears		42907343.62	43531296.56
4311008	Property Tax - Recoverable - Industrial - Arrears		9801178.23	9435228.19
4311009	Property Tax - Recoverable - Vacant sites - Arrears		185137037.50	139717295.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		26150037.45	29309721.40
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		81617737.40	82427934.00
4311906	OTHER TAXES - RECOVERABLE - ARREARS		85318141.00	85318141.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-57580044.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-72457310.00	0.00
4311909	Water Supply and Drainage Tax -		-2144623.00	0.00

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	Recoverable - Industrial - Current			
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-1213299.00	0.00
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		262163.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-15345450.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-13579207.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-224371.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-2903661.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-17029965.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-28920520.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-885695.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-539409.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-7187542.00	0.00

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4311922	Education Tax - Recoverable - Commercial - Arrears		-5257211.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-159335.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1073352.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		554024.00	554024.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		7020.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-12420.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		15452766.00	15957825.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-339193.00	13347706.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-87304178.00	60647179.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		531567172.00	501021971.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-13400.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		20537404.00	20537404.00

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4314022	TRACK RENT RECOVERABLE - ARREARS		18654227.00	18654227.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0.00	0.00
4314040	Misc. Recovery		-1440062.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		11492851.00	11492851.00
4501001	Cash Account		41254.00	41254.00
4502101	RF RECEIPTS MAIN		-5380425.51	11844911.39
4502102	RF PAYMENT MAIN		32004584.04	46073935.87
4502103	PENSION MAIN		26558.00	805030.00
4502104	DEVOLUTION FUND MAIN		596893433.17	140650489.17
4502105	WATER SUPPLY MAIN		-49920.00	0.00
4502106	RF EMD MAIN		52638586.55	30499939.55
4502107	RF PAYMENT MAIN		-45268766.00	1332333.00
4502110	PENSIONER HEALTH FUND MAIN		5821247.75	4115952.75
4502111	EPF MAIN		63016.00	63016.00
4502115	PT MAIN		5920004.96	3936060.00
4502116	SPF MAIN		-554316.86	84211.14
4502120	GENERAL FUND TREASURY MAIN		192042.50	192042.50
4502121	RF PAYMENT SBI SRI		-10209303.54	146250.76
4502122	RF PAYMENT IB SRI		31337.22	214448.22
4502123	WS PAYMENT SBI SRI		0.00	0.00

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4502125	AMMA UNAVAGAM IB SRI		-607179.00	386450.00
4502126	EE PAYMENT IB SRI		0.00	0.00
4502128	RF RECEIPT IB SRI		-1847642.00	0.00
4502135	RFPAYMENTARI		1633792.13	1253261.89
4502136	WSPAYMENT ARI		7019571.00	0.00
4502138	AMMA UNAVAGAM ARI		-5488113.00	316521.00
4502146	RF PAYMENT GOC		-222039528.74	16287409.66
4502148	AMMA UNAVAGAM GOC		-1674741.00	406406.00
4502151	RF RECEIPT GOC		0.00	0.00
4502157	RF PAYMENT SBI KABI		-23212.30	1240555.20
4502161	AMMA UNAVAGAM KABI		-2253025.00	328744.00
4502169	RF NETBANKING MAIN		1417228.58	1417228.58
4502172	UGD MAIN IOB		0.00	0.00
4502175	EMD ONLINE		1597000.00	0.00
4502176	MLA - TRICHY WEST MLACDS		-19409397.00	2529165.50
4502177	MLA - TRICHY SRIRANGAM MLACDS		-9167306.50	147590.50
4502178	MLA - THIRUBARAMBUR MLACDS		-17199321.00	154327.50
4502180	ECS SBI MAIN		223195206.03	3175295.03
4502183	SBI MAIN CENSUS		11261.00	10979.00
4502184	LIBCESS IB MAIN		72865769.97	12865769.97
4502185	TCMC Payment IB- 7268457155		313841039.00	418264909.00

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4502186	Z3-CHITTA COLLECTION		817407.00	4741581.00
4502187	Z3 SBI RF PAYMENT		5511378.40	12273544.50
4502188	Z3 SBI AMMAUNAVAGAM		-496641.90	541816.10
4502190	Z3 SBI EDUCATION PAYMENT		0.00	0.00
4502191	Z3 SBI EPF PAYMENT		0.00	0.00
4502195	15TH FINANCE AIR QUALITY CONTROL		21249564.50	5051964.50
4502196	RF ZONAL COLLECTION RECEIPT MAIN		160278766.10	47952989.10
4502199	IBT LOAN ACCOUNT MAIN		119999894.00	156175726.00
4502205	SWACHH BHARAT MISSION MAIN		22850.00	22273.00
4502206	RF RECEIPT CHITCOL AXIS SRI		31683510.11	18121686.11
4502207	TAXCOL AXIS SRI		-43535986.17	84637586.83
4502208	TAXCOL INDUS IND SRI		-5064796.80	19644418.20
4502209	TAXCOL HDFC SRI		12351307.30	26282666.30
4502210	TAXCOL CHC CUB SRI		-6778258.21	18836794.79
4502216	TAXCOL AXIS ARI		2573111.09	27756642.09
4502217	TAXCOL INDUS ARI 461		12438231.23	39984877.23
4502219	RF RECEIPT CHITT ARI		-94133902.17	27996834.83
4502222	WS RECEIPT CHITTA ARI		0.00	0.00
4502225	RF RECEIPT CHITT GOC		200529299.49	12007831.49
4502229	TAXCOL AXIS GOC		92358235.50	25016012.95

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026; **Printed Date :07-May-2026 11:21:48**

4502230	TAXCOL HDFC GOC		100485869.15	32009748.15
4502231	TAXCOL INDUS GOC		58699935.46	31653334.46
4502232	TAXCOLCUBMAIN GOC		33582779.72	12334991.72
4502233	TAXCOLCUBCONT GOC		101195384.31	6139314.31
4502234	TAXCOL INDUS IND KABI		-16014358.60	34920534.40
4502235	TAXCOL AXIS KABI		-39527316.35	9594792.65
4502236	TAXCOL CUB KABI		-38502081.90	12492225.10
4502237	RF RECEIPT CHITTA KABI		32659851.32	3937688.32
4502244	DEVELOPMENT CHARGES MAIN		1315971.00	40144893.00
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0.00	0.00
4502249	TAX COL FEDERAL BANK TIRUVERUMBUR		0.00	0.00
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		-35242856.00	52922930.00
4502260	TAX COLL Z2 OLDOFFICE CUB		8785645.00	0.00
4502261	TAX COLL Z3 HDFC TVR SEC OFF		-10613601.00	0.00
4502262	KABI TAXCOL HDFC RF		-3370157.00	0.00
4502263	KABI HDFC CHITTA RF		26127146.00	0.00
4502266	ZONE III HDFC CHITTA RF		7693947.00	0.00
4502268	SRI-CHITTACOLLECTION-HDFC		22077345.00	0.00
4502270	Z2-HDFC-RF-CHITTA		30579355.37	0.00
4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION		12489961.00	0.00

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திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

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4502276	DF-IOB-HOLDING ACCOUNT MAIN		1157589.00	1110066.00
4502501	ONLINE PORTAL COLLECTION		-100566438.94	108324637.06
4502601	SRI TAX COLLECTION CARD		0.00	0.00
4502701	BBPS - Tax Collection		-8813617.00	3136328.00
4504105	NULM-SUSV MAIN		5124065.00	6268963.00
4504106	NULM-SEP MAIN		17757341.00	17405406.00
4504107	NULM-SUH MAIN		2652026.00	3723720.00
4504108	NULM-CBT MAIN		420786.00	420786.00
4504109	NULM SM & ID MAIN		2410659.00	2410659.00
4504122	NOONMEAL PROGRAMME ARI		0.00	0.00
4504132	SCM PAYMENT ACCOUNT		19.00	19.00
4504137	SCM INTEREST RECEIPT (MAIN)		3663340.00	6010108.00
4504138	SCM RENTENTION RECEIPT (MAIN)		40212547.00	55770955.00
4504139	PANCHAPUR BUS STAND (MAIN)		-371227555.90	605750.10
4504141	TAMILNADU URBAN EMPLOYMENT SCHEME		0.00	0.00
4504142	SFC-URDF MAIN		45040839.00	650470.00
4504143	NNT IOB MAIN		42284791.00	5863675.00
4504144	DA AND IF MAIN		31170193.00	7863.00
4504146	AMRUT MITRA KABI		163868.50	669628.50
4504148	AMRUT 2.0 - 100 MLD MAIN		0.00	0.00

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

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4504149	SBI - TIFS Special Fund - Main Office		6310380.50	0.00
4504152	HDFC - Municipal Bond TCMC Project RF MAIN		-508095153.00	0.00
4504206	AMRUT (UGSS-III) MAIN		0.00	0.00
4504208	SRP Road work		193525.88	193525.88
4504210	NAMAKKU NAMME THITTAM -GRANT		0.00	633188.00
4504211	NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION		0.00	6785370.00
4504212	SBM 2.0 MAIN		59798651.00	59556370.00
4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0		0.00	0.00
4504214	SCM - SNA		286907576.00	438550488.00
4504215	15th CFC - MAIN		293774056.00	3074958.00
4504216	AMRUT 2.0 MAIN		-4050000.00	0.00
4504217	SCM-HOLDING ACCOUNT MAIN		66705.50	1005292.50
4504219	Municipal Bond TCMC Main		-259000000.00	0.00
4506101	CF MAIN		131739343.07	19028858.17
4506103	IUDM (St.Light) MAIN		2897685.00	21286624.00
4506104	13TH FINANCE MAIN		466182.83	482526.83
4506105	NUHM MAIN		151330.00	147540.00
4506106	MLA MAIN		-21840633.13	1568301.87

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

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4506107	MP MAIN		-11074942.00	2117884.00
4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN		139534.00	139534.00
4601001	FESTIVAL ADVANCE		15524583.00	9470583.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		1990.00	1990.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		351104.00	351104.00
4601006	BICYCLE ADVANCE		0.00	14980.00
4601010	HOUSE BUILDING ADVANCE		-42000.00	0.00
4601012	Staff Advance		-250000.00	-250000.00
4604001	ADVANCE TO SUPPLIERS		14833599.58	14833599.58
4604002	ADVANCE TO CONTRACTORS		18500000.00	40900000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00	1439431.00
4605001	HANDLOOM ADVANCE		0.00	777.00
4605002	KHADI ADVANCE		34481.00	34481.00
4605010	Advance Recoverable Expenses		10044887.95	10145022.95
4605011	GENERAL IMPREST ACCOUNT		0.00	0.00
4612001	Advance		426262.00	214000.00
4702003	PAYABLE TO GENERAL FUND		-70121248719.28	-64175595828.55
4702006	RECEIVABLE FROM GENERAL FUND		67483900795.55	61808660895.55
Total			28471278783.32	25964237666.67

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

[Red Stamp]
07.05.2026

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :07-May-2026 11:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	284099018.43	0.00
1100102	PROPERTY TAX - COMMERCIAL	264663948.31	0.00
1100103	Property Tax - Industrial	7369488.95	0.00
1100104	Property Tax - Vacant Sites	29660044.75	0.00
1101001	PROFESSIONAL TAX	179703993.00	0.00
1101101	ADVERTISEMENT TAX	777942.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	360392685.00	0.00
1201002	ENTERTAINMENT TAX	11347231.37	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2180742.00	0.00
1301003	MARKET FEES - DAILY MARKET	790236.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	5276103.00	0.00
1301008	AVENUE RECEIPTS	332261.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1371833.00	0.00
1304001	RENT ON LEASE OF LANDS	461760.00	0.00
1308003	PARKING FEES	1151670.00	0.00
1308005	Pay And Use Toilet	1155843.00	0.00
1308007	TRACK RENT	2463480.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	323000.00	0.00
1401101	D&O Trade Licence Fees	17414642.00	0.00
1401103	BUILDING LICENCE FEES	485931595.00	0.00
1401301	COPY APPLICATION FEES	45130.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	3169400.00	0.00
1401303	OTHER CERTIFICATE FEES	759000.00	0.00
1401401	Road Formation Charges	3054236.00	0.00
1401402	Plot Regulation Charges	15755140.00	0.00
1401403	Other Development Charges	18335754.00	0.00
1401405	Unapproved Layout - Development charges	26408147.00	0.00
1401502	Demolition Charges	352484.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	35099.00	0.00
1402004	OTHER PENALTIES	46659231.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	8726175.00	0.00
1404001	ADVERTISEMENT FEES	8653901.00	0.00
1404002	SURVEY FEES	1187100.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	3688000.00	0.00
1404009	Other Fees	597770.00	0.00
1405006	Septic Tank Cleaning	307200.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	4070400.00	0.00
1405010	SWM - USER CHARGES	55842544.00	0.00
1406001	GARDEN / PARKS RECEIPTS	522554.00	0.00
1407017	Property Tax Name Transfer Charges	4341500.00	0.00
1408003	Misc. Recoveries	3145629.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2345.00	0.00
1501003	Amma Unavagam-Sale Of Food	7583422.00	0.00
1501202	SALE OF SCRAP	658424.00	0.00
1501203	Sale of Others	941687.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1581908436.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4904089.00	0.00
1711001	INTEREST FROM BANK	15103419.00	0.00
1801101	DEPOSITS LAPSED	284657876.00	0.00
1804001	Recovery from Employees	8458036.00	0.00
1808001	OTHER INCOME	20114966.00	0.00
1808002	Department Collection	1170300.00	0.00

1808003	Other Income-Specific Purpose	728082.00	0.00
Total		3788754992.81	0.00
Expenditure			
2101001	PAY	553613595.00	0.00
2101002	GRADE PAY	475800.00	0.00
2101003	DEARNNESS PAY	11462106.00	0.00
2101004	DEARNNESS ALLOWANCE	436554283.00	0.00
2101005	HOUSE RENT ALLOWANCE	35109498.00	0.00
2101006	CITY COMP. ALLOWANCE	5921920.00	0.00
2101007	MEDICAL ALLOWANCE	10245151.00	0.00
2101008	OTHER ALLOWANCE	2026838.00	0.00
2101010	WAGES - OTHERS	33436484.00	0.00
2101011	BONUS	2908250.00	0.00
2102004	SUPPLY OF UNIFORMS	122054.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	4972835.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	364791.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	800000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3434375.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	32083544.00	0.00
2102019	CONVEYANCE ALLOWANCE	791528.00	0.00
2102020	WASHING ALLOWANCE	329873.00	0.00
2103001	PENSIONS	329733148.00	0.00
2103004	COMMUTED VALUE OF PENSION	39491647.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	95976920.00	0.00
2104004	Pensioners Medical Aids	8239464.00	0.00
2201002	ROYALTY	176700.00	0.00
2201004	MOTOR VEHICLE TAX	399364.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	26524398.00	0.00
2201105	Computer Operatonal Expenses	16029423.00	0.00
2201201	TELEPHONE CHARGES	8488854.00	0.00
2201202	INTERNET CHARGES	2123.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	153766.90	0.00

2202001	BOOKS AND PERIODICALS AND MAGAZINES	536483.00	0.00
2202101	STATIONERY AND PRINTING	12140618.00	0.00
2203001	TRAVEL EXPENSES	82813.00	0.00
2204001	VEHICLE INSURANCE	6844314.00	0.00
2205001	STATUTORY AUDIT FEES	5998986.00	0.00
2205002	INTERNAL AUDIT FEES	318600.00	0.00
2205101	RETAINER FEES	1283900.00	0.00
2205102	COURT FEES	402300.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	6234500.00	0.00
2205202	ENGINEERING CONSULTANCY	67310191.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	2547431.00	0.00
2206001	ADVERTISEMENT CHARGES	11499445.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	6762.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1985000.00	0.00
2208001	CASH AWARDS & PRIZES	152000.00	0.00
2208003	OTHER EXPENSES	946888048.00	0.00
2208004	SITTING FEES COUNCILORS	5925000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	35341453.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	136370670.00	0.00
2303002	DIESEL	61930905.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	31952645.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	35357802.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	91283436.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	14358100.00	0.00
2305012	WATER CESS TO TNPCB	49560.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	9252955.00	0.00
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	252681.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2056453.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1826528.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	27696679.00	0.00

2305206	MAINTENANCE OF STAFF QUARTERS	971370.00	0.00
2305301	Light Vehicles - Maintenance	9091517.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	13057003.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	9174835.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	6024667.00	0.00
2308004	FAIRS AND FESTIVALS	55250641.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	66645871.00	0.00
2308013	ANIMAL BIRTH CONTROL	13189300.00	0.00
2308014	NATURAL CALAMITIES	2785218.00	0.00
2308016	LAPSED DEPOSIT REFUND	83296585.00	0.00
2308019	AMMA UNAVAGAM	29174490.00	0.00
2308020	FUNERAL RITES	190000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	22483728.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	88518267.00	0.00
2407001	BANK CHARGES	18527.26	0.00
2501001	ELECTION EXPENSES	2492581.00	0.00
2602004	TNIUS	400000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	10827.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	2296119.00	0.00
2602008	ESI - MANAGEMENT CONTRIBUTION	393519.00	0.00
2801001	Taxes	-17311892.00	0.00
2804001	PRIOR YEAR INCOME	-7819919.00	0.00
2808001	PRIOR YEAR EXPENSES	1076408.00	0.00
	Total	3559164653.16	0.00
	3109002-Gross Surplus of Income over Expenditure	229590339.65	0.00


 Assistant Commissioner (Accounts)
 Tiruchirappalli City Municipal Corporation
 07.05.2026

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :07-May-2026 11:39:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	0.00	284099018.43	0.0	284099018.43
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	264663948.31	0.0	264663948.31
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	0.00	7369488.95	0.0	7369488.95
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	0.00	29660044.75	0.0	29660044.75
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	1402554.00	181106547.00	0.0	179703993.00
6	1101101	<u>ADVERTISEMENT TAX</u>	0.00	0.00	0.00	777942.00	0.0	777942.00
7	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	360392685.00	0.0	360392685.00
8	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	11347231.37	0.0	11347231.37
9	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	2180742.00	0.0	2180742.00
10	1301003	<u>MARKET FEES - DAILY MARKET</u>	0.00	0.00	0.00	790236.00	0.0	790236.00
11	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	5276103.00	0.0	5276103.00
12	1301008	<u>AVENUE RECEIPTS</u>	0.00	0.00	0.00	332261.00	0.0	332261.00
13	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	789598.00	2161431.00	0.0	1371833.00
14	1304001	<u>RENT ON LEASE OF LANDS</u>	0.00	0.00	0.00	461760.00	0.0	461760.00
15	1308003	<u>PARKING FEES</u>	0.00	0.00	0.00	1151670.00	0.0	1151670.00
16	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	1155843.00	0.0	1155843.00
17	1308007	<u>TRACK RENT</u>	0.00	0.00	0.00	2463480.00	0.0	2463480.00
18	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	323000.00	0.0	323000.00
19	1401101	<u>D&O Trade Licence Fees</u>	0.00	0.00	0.00	17414642.00	0.0	17414642.00

Prepared By:1950016

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திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :07-May-2026 11:39:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	485931595.00	0.0	485931595.00
21	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	45130.00	0.0	45130.00
22	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	3169400.00	0.0	3169400.00
23	1401303	<u>OTHER CERTIFICATE FEES</u>	0.00	0.00	0.00	759000.00	0.0	759000.00
24	1401401	<u>Road Formation Charges</u>	0.00	0.00	0.00	3054236.00	0.0	3054236.00
25	1401402	<u>Plot Regulation Charges</u>	0.00	0.00	0.00	15755140.00	0.0	15755140.00
26	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	18335754.00	0.0	18335754.00
27	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	26408147.00	0.0	26408147.00
28	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	352484.00	0.0	352484.00
29	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	35099.00	0.0	35099.00
30	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	46659231.00	0.0	46659231.00
31	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0.00	0.00	0.00	8726175.00	0.0	8726175.00
32	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	8653901.00	0.0	8653901.00
33	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	1187100.00	0.0	1187100.00
34	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	3688000.00	0.0	3688000.00
35	1404009	<u>Other Fees</u>	0.00	0.00	0.00	597770.00	0.0	597770.00
36	1405006	<u>Septic Tank Cleaning</u>	0.00	0.00	0.00	307200.00	0.0	307200.00
37	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0.00	0.00	0.00	4070400.00	0.0	4070400.00

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	0.00	55842544.00	0.0	55842544.00
39	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	522554.00	0.0	522554.00
40	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	4341500.00	0.0	4341500.00
41	1408003	<u>Misc. Recoveries</u>	0.00	0.00	4800898.00	7946527.00	0.0	3145629.00
42	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.00	0.00	0.00	2345.00	0.0	2345.00
43	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	7583422.00	0.0	7583422.00
44	1501202	<u>SALE OF SCRAP</u>	0.00	0.00	0.00	658424.00	0.0	658424.00
45	1501203	<u>Sale of Others</u>	0.00	0.00	0.00	941687.00	0.0	941687.00
46	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	1581908436.00	0.0	1581908436.00
47	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	4904089.00	0.0	4904089.00
48	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	15103419.00	0.0	15103419.00
49	1801101	<u>DEPOSITS LAPSED</u>	0.00	0.00	0.00	284657876.00	0.0	284657876.00
50	1804001	<u>Recovery from Employees</u>	0.00	0.00	485378.00	8943414.00	0.0	8458036.00
51	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	20114966.00	0.0	20114966.00
52	1808002	<u>Department Collection</u>	0.00	0.00	0.00	1170300.00	0.0	1170300.00
53	1808003	<u>Other Income-Specific Purpose</u>	0.00	0.00	0.00	728082.00	0.0	728082.00
54	2101001	<u>PAY</u>	0.00	0.00	553613595.00	0.00	553613595.00	0.0
55	2101002	<u>GRADE PAY</u>	0.00	0.00	475800.00	0.00	475800.00	0.0
56	2101003	<u>DEARNESS PAY</u>	0.00	0.00	11462106.00	0.00	11462106.00	0.0

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57	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	436554283.00	0.00	436554283.00	0.0
58	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	35109498.00	0.00	35109498.00	0.0
59	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	5921920.00	0.00	5921920.00	0.0
60	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	10245151.00	0.00	10245151.00	0.0
61	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	2026838.00	0.00	2026838.00	0.0
62	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	33896102.00	459618.00	33436484.00	0.0
63	2101011	<u>BONUS</u>	0.00	0.00	2908250.00	0.00	2908250.00	0.0
64	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	122054.00	0.00	122054.00	0.0
65	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	4972835.00	0.00	4972835.00	0.0
66	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	364791.00	0.00	364791.00	0.0
67	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	800000.00	0.00	800000.00	0.0
68	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	3434375.00	0.00	3434375.00	0.0
69	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	32083544.00	0.00	32083544.00	0.0
70	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	791528.00	0.00	791528.00	0.0
71	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	329873.00	0.00	329873.00	0.0
72	2103001	<u>PENSIONS</u>	0.00	0.00	329733148.00	0.00	329733148.00	0.0
73	2103004	<u>COMMUTED VALUE OF PENSION</u>	0.00	0.00	39491647.00	0.00	39491647.00	0.0
74	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0.00	0.00	95976920.00	0.00	95976920.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2104004	<u>Pensioners Medical Aids</u>	0.00	0.00	8239464.00	0.00	8239464.00	0.0
76	2201002	<u>ROYALTY</u>	0.00	0.00	176700.00	0.00	176700.00	0.0
77	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	399364.00	0.00	399364.00	0.0
78	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	26524398.00	0.00	26524398.00	0.0
79	2201105	<u>Computer Operatonal Expenses</u>	0.00	0.00	16029423.00	0.00	16029423.00	0.0
80	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	8488854.00	0.00	8488854.00	0.0
81	2201202	<u>INTERNET CHARGES</u>	0.00	0.00	2123.00	0.00	2123.00	0.0
82	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	153766.90	0.00	153766.90	0.0
83	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	536483.00	0.00	536483.00	0.0
84	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	12140618.00	0.00	12140618.00	0.0
85	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	82813.00	0.00	82813.00	0.0
86	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	6844314.00	0.00	6844314.00	0.0
87	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	5998986.00	0.00	5998986.00	0.0
88	2205002	<u>INTERNAL AUDIT FEES</u>	0.00	0.00	318600.00	0.00	318600.00	0.0
89	2205101	<u>RETAINER FEES</u>	0.00	0.00	1283900.00	0.00	1283900.00	0.0
90	2205102	<u>COURT FEES</u>	0.00	0.00	402300.00	0.00	402300.00	0.0
91	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0.00	0.00	6234500.00	0.00	6234500.00	0.0
92	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	67310191.00	0.00	67310191.00	0.0
93	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	2547431.00	0.00	2547431.00	0.0

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94	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	11499445.00	0.00	11499445.00	0.0
95	2206004	<u>ORGANIZATION OF FESTIVALS, FUNCTIONS</u>	0.00	0.00	6762.00	0.00	6762.00	0.0
96	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0.00	0.00	1985000.00	0.00	1985000.00	0.0
97	2208001	<u>CASH AWARDS & PRIZES</u>	0.00	0.00	152000.00	0.00	152000.00	0.0
98	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	947031078.00	143030.00	946888048.00	0.0
99	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	5925000.00	0.00	5925000.00	0.0
100	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	35341453.00	0.00	35341453.00	0.0
101	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	136370670.00	0.00	136370670.00	0.0
102	2303002	<u>DIESEL</u>	0.00	0.00	61930905.00	0.00	61930905.00	0.0
103	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0.00	0.00	31952645.00	0.00	31952645.00	0.0
104	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0.00	0.00	35357802.00	0.00	35357802.00	0.0
105	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0.00	0.00	91283436.00	0.00	91283436.00	0.0
106	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0.00	0.00	14358100.00	0.00	14358100.00	0.0
107	2305012	<u>WATER CESS TO TNPCB</u>	0.00	0.00	49560.00	0.00	49560.00	0.0
108	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	9252955.00	0.00	9252955.00	0.0

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109	2305106	<u>MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM</u>	0.00	0.00	252681.00	0.00	252681.00	0.0
110	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0.00	0.00	2056453.00	0.00	2056453.00	0.0
111	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0.00	0.00	1826528.00	0.00	1826528.00	0.0
112	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	27696679.00	0.00	27696679.00	0.0
113	2305206	<u>MAINTENANCE OF STAFF QUARTERS</u>	0.00	0.00	971370.00	0.00	971370.00	0.0
114	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	9091517.00	0.00	9091517.00	0.0
115	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	13057003.00	0.00	13057003.00	0.0
116	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	0.00	0.00	9174835.00	0.00	9174835.00	0.0
117	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	6024667.00	0.00	6024667.00	0.0
118	2308004	<u>FAIRS AND FESTIVALS</u>	0.00	0.00	55250641.00	0.00	55250641.00	0.0
119	2308007	<u>EXPENSES ON OPENING CEREMONIES</u>	0.00	0.00	66645871.00	0.00	66645871.00	0.0
120	2308013	<u>ANIMAL BIRTH CONTROL</u>	0.00	0.00	13189300.00	0.00	13189300.00	0.0
121	2308014	<u>NATURAL CALAMITIES</u>	0.00	0.00	2785218.00	0.00	2785218.00	0.0
122	2308016	<u>LAPSED DEPOSIT REFUND</u>	0.00	0.00	83924896.00	628311.00	83296585.00	0.0
123	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	29174490.00	0.00	29174490.00	0.0
124	2308020	<u>FUNERAL RITES</u>	0.00	0.00	190000.00	0.00	190000.00	0.0
125	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	22483728.00	0.00	22483728.00	0.0

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126	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0.00	0.00	578606.00	578606.00	0.0	0.0
127	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0.00	0.00	112166341.00	23648074.00	88518267.00	0.0
128	2407001	<u>BANK CHARGES</u>	0.00	0.00	18527.26	0.00	18527.26	0.0
129	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	2492581.00	0.00	2492581.00	0.0
130	2602004	<u>TNIUS</u>	0.00	0.00	400000.00	0.00	400000.00	0.0
131	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	10827.00	0.00	10827.00	0.0
132	2602007	<u>EPF - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	2296119.00	0.00	2296119.00	0.0
133	2602008	<u>ESI - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	393519.00	0.00	393519.00	0.0
134	2801001	<u>Taxes</u>	0.00	0.00	555452.00	17867344.00	0.0	17311892.00
135	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	7819919.00	0.0	7819919.00
136	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	1076408.00	0.00	1076408.00	0.0
137	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	1645034740.30	0.00	0.00	0.00	1645034740.30	0.0
138	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	1317035639.00	0.00	0.00	0.0	1317035639.00
139	3111003	<u>CAPITAL FUND</u>	0.00	3970792.00	0.00	0.00	0.0	3970792.00
140	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0.00	20478287.00	0.00	2044549375.00	0.0	2065027662.00
141	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	21842941502.00	0.00	0.00	0.0	21842941502.00
142	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	20916000.00	0.00	0.00	0.0	20916000.00
143	3206002	<u>Smart City Grant</u>	0.00	363954923.00	0.00	0.00	0.0	363954923.00
144	3208001	<u>Contributions From Private Parties</u>	0.00	0.00	0.00	465000.00	0.0	465000.00
145	3208002	<u>M.P.FUND</u>	0.00	0.00	0.00	2126593.00	0.0	2126593.00

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146	3208003	<u>M.L.A.FUND</u>	0.00	0.00	0.00	28696448.00	0.0	28696448.00
147	3303001	<u>LOAN FROM HUDCO</u>	0.00	5380000.00	0.00	0.00	0.0	5380000.00
148	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	480094668.00	599993.00	90000000.00	0.0	569494675.00
149	3303004	<u>LOAN FROM TNUIFSL</u>	0.00	1759458219.00	277418164.00	52800000.00	0.0	1534840055.00
150	3401001	<u>Tender Deposit - Contractors.</u>	112452665.00	0.00	67033731.00	102723689.00	76762707.00	0.0
151	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	719612.00	0.00	127717.00	0.0	847329.00
152	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	59363611.00	11669919.00	7845735.00	0.0	55539427.00
153	3401004	<u>RETENTION AMOUNT</u>	0.00	1012970643.00	313449588.00	182683606.00	0.0	882204661.00
154	3402001	<u>Security Deposit - Lease</u>	0.00	154295225.00	12414943.00	97337496.00	0.0	239217778.00
155	3408001	<u>DEPOSITS - OTHERS</u>	0.00	53611324.00	50450.00	7220423.00	0.0	60781297.00
156	3408002	<u>Election Deposit</u>	0.00	862000.00	24000.00	34000.00	0.0	872000.00
157	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0.00	0.00	0.00	21984341.00	0.0	21984341.00
158	3408005	<u>Display Board Deposit</u>	0.00	1608634.00	0.00	0.00	0.0	1608634.00
159	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	10000000.00	4545186910.00	4677304018.00	0.0	142117108.00
160	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	35171357.00	35675744.00	0.0	504387.00
161	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	1369737.00	712008535.90	706677137.90	3961661.00	0.0
162	3501008	<u>OTHERS PAYABLE</u>	0.00	500000.00	8166995.00	11578404.00	0.0	3911409.00
163	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	0.00	6285186.00	6285186.00	0.0	0.0
164	3501101	<u>SALARIES & WAGES PAYABLE</u>	0.00	140960.00	479305698.00	479088627.00	76111.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	3501102	<u>PENSION PAYABLE</u>	0.00	0.00	600240907.00	600240907.00	0.0	0.0
166	3501106	<u>Other Payables</u>	0.00	10000.00	0.00	0.00	0.0	10000.00
167	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	0.00	135262331.00	131544156.00	3718175.00	0.0
168	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	0.00	102468680.00	100046884.00	2421796.00	0.0
169	3502003	<u>RD RECOVERIES</u>	0.00	0.00	1794.00	1794.00	0.0	0.0
170	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	10921011.00	10675161.00	245850.00	0.0
171	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	0.00	387740.00	382090.00	5650.00	0.0
172	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	0.00	3517284.00	3477344.00	39940.00	0.0
173	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	156008.00	156008.00	0.0	0.0
174	3502009	<u>It Deduction</u>	0.00	0.00	6123125.00	6100125.00	23000.00	0.0
175	3502011	<u>COURT RECOVERIES</u>	0.00	0.00	255751.00	244551.00	11200.00	0.0
176	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	0.00	92701895.00	92907365.00	0.0	205470.00
177	3502014	<u>OTHER RECOVERIES</u>	0.00	40977438.00	35304577.00	23166629.00	0.0	28839490.00
178	3502015	<u>VAT - PAYABLE</u>	0.00	1475869.00	0.00	0.00	0.0	1475869.00
179	3502016	<u>ROYALTY PAYABLE</u>	0.00	0.00	176700.00	176700.00	0.0	0.0
180	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	1894544.00	22134147.00	21208791.00	0.0	969188.00
181	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	38584000.00	37715965.00	868035.00	0.0
182	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	27092147.00	0.00	0.00	0.0	27092147.00
183	3502023	<u>Health Fund Subscription</u>	0.00	830192.00	10941008.00	14525597.00	0.0	4414781.00

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184	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	8053601.00	52258530.00	150305588.00	0.0	106100659.00
185	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	0.00	99700.00	0.0	99700.00
186	3502030	<u>ESI - Recoveries</u>	0.00	0.00	49910.00	49910.00	0.0	0.0
187	3502031	<u>EPF Recoveries Payable</u>	0.00	18291205.00	24445857.00	2533558.00	3621094.00	0.0
188	3502032	<u>CGST - PAYABLE</u>	0.00	23184.00	35385278.00	35520776.00	0.0	158682.00
189	3502033	<u>SGST - PAYABLE</u>	0.00	23184.00	35574192.00	35700933.00	0.0	149925.00
190	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	14000.00	14000.00	0.0	0.0
191	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0.00	0.00	90042.00	105578.00	0.0	15536.00
192	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	0.00	0.00	0.00	0.0	0.0
193	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	186582640.97	27023522.00	185116104.00	0.0	344675222.97
194	3503007	<u>Developemnt Charges Payable to CMDA/ DTCP</u>	0.00	33181.00	0.00	1152013.00	0.0	1185194.00
195	3503010	<u>Centage Charges - Payable</u>	0.00	87495000.00	44471870.00	17921870.00	0.0	60945000.00
196	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	271359.00	0.00	0.00	0.0	271359.00
197	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	238999751.00	0.00	123233.00	0.0	239122984.00
198	4101001	<u>LAND -GROSS BLOCK</u>	2621975620.00	0.00	0.00	0.00	2621975620.00	0.0
199	4102001	<u>BUILDINGS - GROSS BLOCK</u>	4344438683.00	0.00	957865153.00	0.00	5302303836.00	0.0
200	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	26968843.00	0.00	0.00	0.00	26968843.00	0.0
201	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1259504227.90	0.00	9076020.00	0.00	1268580247.90	0.0
202	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	5043386323.00	0.00	9456713.00	0.00	5052843036.00	0.0

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203	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	432199229.00	0.00	0.00	0.00	432199229.00	0.0
204	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	1876852576.30	0.00	19434649.00	0.00	1896287225.30	0.0
205	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	74277108.00	0.00	5656186.00	0.00	79933294.00	0.0
206	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	121078321.50	0.00	99669222.00	0.00	220747543.50	0.0
207	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	56826021.74	0.00	6313041.00	0.00	63139062.74	0.0
208	4103301	<u>PUBLIC LIGHTING</u>	429500.00	0.00	0.00	0.00	429500.00	0.0
209	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	82258172.00	0.00	0.00	0.00	82258172.00	0.0
210	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8928968.00	0.00	0.00	0.00	8928968.00	0.0
211	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8714633.68	0.00	0.00	0.00	8714633.68	0.0
212	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	250069479.00	0.00	0.00	0.00	250069479.00	0.0
213	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	161190263.00	0.00	3293086.00	0.00	164483349.00	0.0
214	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	41593791.00	0.00	0.00	0.00	41593791.00	0.0
215	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	27643224.00	0.00	2120536.00	0.00	29763760.00	0.0
216	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	8962995.00	0.00	0.00	0.00	8962995.00	0.0
217	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	87134796.00	0.00	1333922.00	0.00	88468718.00	0.0

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218	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	664528604.00	0.00	8571065.00	0.00	673099669.00	0.0
219	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	453158695.02	0.00	8474938.00	0.00	461633633.02	0.0
220	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	501636.00	0.00	0.00	0.00	501636.00	0.0
221	4108002	<u>Computers and Printers</u>	5197413.00	0.00	3141339.00	0.00	8338752.00	0.0
222	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	1246460723.00	0.00	0.00	0.0	1246460723.00
223	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	12858052.00	0.00	0.00	0.0	12858052.00
224	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	1202130851.00	0.00	0.00	0.0	1202130851.00
225	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	4468212724.00	0.00	0.00	0.0	4468212724.00
226	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	130895405.00	0.00	0.00	0.0	130895405.00
227	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	1120730847.00	0.00	0.00	0.0	1120730847.00
228	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	13491456.00	0.00	0.00	0.0	13491456.00
229	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0.00	63876205.00	0.00	0.00	0.0	63876205.00

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230	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	15100584.00	0.00	0.00	0.0	15100584.00
231	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	70332846.00	0.00	0.00	0.0	70332846.00
232	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	6441005.00	0.00	0.00	0.0	6441005.00
233	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	209869826.00	0.00	0.00	0.0	209869826.00
234	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	131374168.00	0.00	0.00	0.0	131374168.00
235	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	40808183.00	0.00	0.00	0.0	40808183.00
236	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	22284671.00	0.00	0.00	0.0	22284671.00
237	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	8095435.00	0.00	0.00	0.0	8095435.00
238	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	71096942.00	0.00	0.00	0.0	71096942.00
239	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	429955395.00	0.00	0.00	0.0	429955395.00
240	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	206533631.00	0.00	0.00	0.0	206533631.00

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241	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	4086127.00	0.00	0.00	0.0	4086127.00
242	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1364826166.00	0.00	785458900.00	30635.00	2150254431.00	0.0
243	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1351985072.28	0.00	1957917861.00	76410186.00	3233492747.28	0.0
244	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	13870570551.00	0.00	982664663.00	1037536279.00	13815698935.00	0.0
245	4202115	<u>RF-MLA FUND-1002101021799</u>	0.00	1490200.00	0.00	0.00	0.0	1490200.00
246	4208001	<u>FIXED DEPOSIT</u>	40174000.00	0.00	138149000.00	0.00	178323000.00	0.0
247	4301001	<u>STORES - ENGINEERING</u>	1439431.00	0.00	0.00	0.00	1439431.00	0.0
248	4301002	<u>STORES - PUBLIC HEALTH</u>	13823702.00	0.00	0.00	0.00	13823702.00	0.0
249	4301006	<u>STORES - GENERAL</u>	11271783.00	0.00	0.00	0.00	11271783.00	0.0
250	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	302539864.44	244395222.00	58144642.44	0.0
251	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	264575723.41	235450546.00	29125177.41	0.0
252	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	7369488.95	6123283.00	1246205.95	0.0
253	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	29660044.75	4009077.00	25650967.75	0.0
254	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	72079925.65	0.00	349120.99	37749059.00	34679987.64	0.0
255	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	77255964.72	0.00	1304320.90	35652942.00	42907343.62	0.0

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256	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	10367519.23	0.00	334852.00	901193.00	9801178.23	0.0
257	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	190330006.50	0.00	15998932.00	21191901.00	185137037.50	0.0
258	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	179166185.00	153016147.55	26150037.45	0.0
259	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	111737655.40	0.00	7819919.00	37939837.00	81617737.40	0.0
260	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	85318141.00	0.00	0.00	0.00	85318141.00	0.0
261	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	26938018.00	84518062.00	0.0	57580044.00
262	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	60336618.00	132793928.00	0.0	72457310.00
263	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	997074.00	3141697.00	0.0	2144623.00
264	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	379615.00	1592914.00	0.0	1213299.00
265	4311911	<u>Water Supply and Drainage Tax - Recoverable - Others - Current</u>	0.00	0.00	262163.00	0.00	262163.00	0.0
266	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	5883344.00	21228794.00	0.0	15345450.00
267	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	7858223.00	21437430.00	0.0	13579207.00
268	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	228593.00	452964.00	0.0	224371.00

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269	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	3510224.00	6413885.00	0.0	2903661.00
270	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	13549126.00	30579091.00	0.0	17029965.00
271	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	19899917.00	48820437.00	0.0	28920520.00
272	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	282528.00	1168223.00	0.0	885695.00
273	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	29463.00	568872.00	0.0	539409.00
274	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	395550.00	7583092.00	0.0	7187542.00
275	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	2403273.00	7660484.00	0.0	5257211.00
276	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	2744.00	162079.00	0.0	159335.00
277	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	1217349.00	2290701.00	0.0	1073352.00
278	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	554024.00	0.00	0.00	0.00	554024.00	0.0
279	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	7020.00	0.00	7020.00	0.0
280	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0.00	0.00	282159.00	294579.00	0.0	12420.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	15957825.00	0.00	55842544.00	56347603.00	15452766.00	0.0
282	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	13347706.00	0.00	0.00	13686899.00	0.0	339193.00
283	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	169478.00	87473656.00	0.0	87304178.00
284	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	561669150.00	0.00	0.00	30101978.00	531567172.00	0.0
285	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0.00	0.00	93616.00	107016.00	0.0	13400.00
286	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	20537404.00	0.00	0.00	0.00	20537404.00	0.0
287	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	18654227.00	0.00	0.00	0.00	18654227.00	0.0
288	4314040	<u>Misc. Recovery</u>	0.00	0.00	0.00	1440062.00	0.0	1440062.00
289	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	11492851.00	0.00	0.00	0.00	11492851.00	0.0
290	4501001	<u>Cash Account</u>	41254.00	0.00	0.00	0.00	41254.00	0.0
291	4502101	<u>RF RECEIPTS MAIN</u>	11844911.39	0.00	938735545.60	955960882.50	0.0	5380425.51
292	4502102	<u>RF PAYMENT MAIN</u>	46073935.87	0.00	179382583.17	193451935.00	32004584.04	0.0
293	4502103	<u>PENSION MAIN</u>	805030.00	0.00	465195502.00	465973974.00	26558.00	0.0
294	4502104	<u>DEVOLUTION FUND MAIN</u>	140650489.17	0.00	1898173232.00	1441930288.00	596893433.17	0.0
295	4502105	<u>WATER SUPPLY MAIN</u>	0.00	0.00	0.00	49920.00	0.0	49920.00
296	4502106	<u>RF EMD MAIN</u>	30499939.55	0.00	242303824.00	220165177.00	52638586.55	0.0
297	4502107	<u>RF PAYMENT MAIN</u>	1332333.00	0.00	297495600.00	344096699.00	0.0	45268766.00
298	4502110	<u>PENSIONER HEALTH FUND MAIN</u>	4115952.75	0.00	12711431.00	11006136.00	5821247.75	0.0
299	4502111	<u>EPF MAIN</u>	63016.00	0.00	0.00	0.00	63016.00	0.0
300	4502115	<u>PT MAIN</u>	3936060.00	0.00	45087264.96	43103320.00	5920004.96	0.0

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301	4502116	<u>SPF MAIN</u>	84211.14	0.00	1060772.00	1699300.00	0.0	554316.86
302	4502120	<u>GENERAL FUND TREASURY MAIN</u>	192042.50	0.00	0.00	0.00	192042.50	0.0
303	4502121	<u>RF PAYMENT SBI SRI</u>	146250.76	0.00	234224983.00	244580537.30	0.0	10209303.54
304	4502122	<u>RF PAYMENT IB SRI</u>	214448.22	0.00	2655.00	185766.00	31337.22	0.0
305	4502125	<u>AMMA UNAVAGAM IB SRI</u>	386450.00	0.00	7049397.00	8043026.00	0.0	607179.00
306	4502128	<u>RF RECEIPT IB SRI</u>	0.00	0.00	0.00	1847642.00	0.0	1847642.00
307	4502135	<u>RFPAYMENTARI</u>	1253261.89	0.00	226331143.00	225950612.76	1633792.13	0.0
308	4502136	<u>WSPAYMENT ARI</u>	0.00	0.00	7041797.00	22226.00	7019571.00	0.0
309	4502138	<u>AMMA UNAVAGAM ARI</u>	316521.00	0.00	0.00	5804634.00	0.0	5488113.00
310	4502146	<u>RF PAYMENT GOC</u>	16287409.66	0.00	666786.00	238993724.40	0.0	222039528.74
311	4502148	<u>AMMA UNAVAGAM GOC</u>	406406.00	0.00	64224.00	2145371.00	0.0	1674741.00
312	4502157	<u>RF PAYMENT SBI KABI</u>	1240555.20	0.00	232129418.00	233393185.50	0.0	23212.30
313	4502161	<u>AMMA UNAVAGAM KABI</u>	328744.00	0.00	7042384.00	9624153.00	0.0	2253025.00
314	4502169	<u>RF NETBANKING MAIN</u>	1417228.58	0.00	0.00	0.00	1417228.58	0.0
315	4502175	<u>EMD ONLINE</u>	0.00	0.00	1597000.00	0.00	1597000.00	0.0
316	4502176	<u>MLA - TRICHY WEST MLACDS</u>	2529165.50	0.00	21180198.50	43118761.00	0.0	19409397.00
317	4502177	<u>MLA - TRICHY SRIRANGAM MLACDS</u>	147590.50	0.00	4338614.00	13653511.00	0.0	9167306.50
318	4502178	<u>MLA - THIRUBARAMBUR MLACDS</u>	154327.50	0.00	1362853.50	18716502.00	0.0	17199321.00
319	4502180	<u>ECS SBI MAIN</u>	3175295.03	0.00	220019911.00	0.00	223195206.03	0.0
320	4502183	<u>SBI MAIN CENSUS</u>	10979.00	0.00	282.00	0.00	11261.00	0.0

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321	4502184	<u>LIBCESS IB MAIN</u>	12865769.97	0.00	60000000.00	0.00	72865769.97	0.0
322	4502185	<u>TCMC Payment IB- 7268457155</u>	418264909.00	0.00	51638567.00	156062437.00	313841039.00	0.0
323	4502186	<u>Z3-CHITTA COLLECTION</u>	4741581.00	0.00	13218486.00	17142660.00	817407.00	0.0
324	4502187	<u>Z3 SBI RF PAYMENT</u>	12273544.50	0.00	139247435.00	146009601.10	5511378.40	0.0
325	4502188	<u>Z3 SBI AMMAUNAVAGAM</u>	541816.10	0.00	4555257.00	5593715.00	0.0	496641.90
326	4502195	<u>15TH FINANCE AIR QUALITY CONTROL</u>	5051964.50	0.00	73112057.00	56914457.00	21249564.50	0.0
327	4502196	<u>RF ZONAL COLLECTION RECEIPT MAIN</u>	47952989.10	0.00	1326451906.00	1214126129.00	160278766.10	0.0
328	4502199	<u>IBT LOAN ACCOUNT MAIN</u>	156175726.00	0.00	65000591.00	101176423.00	119999894.00	0.0
329	4502205	<u>SWACHH BHARAT MISSION MAIN</u>	22273.00	0.00	577.00	0.00	22850.00	0.0
330	4502206	<u>RF RECEIPT CHITCOL AXIS SRI</u>	18121686.11	0.00	76161824.00	62600000.00	31683510.11	0.0
331	4502207	<u>TAXCOL AXIS SRI</u>	84637586.83	0.00	83582859.00	211756432.00	0.0	43535986.17
332	4502208	<u>TAXCOL INDUS IND SRI</u>	19644418.20	0.00	38770050.00	63479265.00	0.0	5064796.80
333	4502209	<u>TAXCOL HDFC SRI</u>	26282666.30	0.00	113664787.00	127596146.00	12351307.30	0.0
334	4502210	<u>TAXCOL CHC CUB SRI</u>	18836794.79	0.00	46306005.00	71921058.00	0.0	6778258.21
335	4502216	<u>TAXCOL AXIS ARI</u>	27756642.09	0.00	66456472.00	91640003.00	2573111.09	0.0
336	4502217	<u>TAXCOL INDUS ARI 461</u>	39984877.23	0.00	74384197.00	101930843.00	12438231.23	0.0
337	4502219	<u>RF RECEIPT CHITT ARI</u>	27996834.83	0.00	56043662.00	178174399.00	0.0	94133902.17
338	4502225	<u>RF RECEIPT CHITT GOC</u>	12007831.49	0.00	188521468.00	0.00	200529299.49	0.0
339	4502229	<u>TAXCOL AXIS GOC</u>	25016012.95	0.00	67342222.55	0.00	92358235.50	0.0
340	4502230	<u>TAXCOL HDFC GOC</u>	32009748.15	0.00	68476121.00	0.00	100485869.15	0.0

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341	4502231	TAXCOL INDUS GOC	31653334.46	0.00	27046601.00	0.00	58699935.46	0.0
342	4502232	TAXCOLCUBMAIN GOC	12334991.72	0.00	21247788.00	0.00	33582779.72	0.0
343	4502233	TAXCOLCUBCONT GOC	6139314.31	0.00	95056070.00	0.00	101195384.31	0.0
344	4502234	TAXCOL INDUS IND KABI	34920534.40	0.00	90712348.00	141647241.00	0.0	16014358.60
345	4502235	TAXCOL AXIS KABI	9594792.65	0.00	81343331.00	130465440.00	0.0	39527316.35
346	4502236	TAXCOL CUB KABI	12492225.10	0.00	80753997.00	131748304.00	0.0	38502081.90
347	4502237	RF RECEIPT CHITTA KABI	3937688.32	0.00	57923906.00	29201743.00	32659851.32	0.0
348	4502244	DEVELOPMENT CHARGES MAIN	40144893.00	0.00	36069277.00	74898199.00	1315971.00	0.0
349	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	52922930.00	0.00	80724892.00	168890678.00	0.0	35242856.00
350	4502260	TAX COLL Z2 OLDOFFICE CUB	0.00	0.00	8785645.00	0.00	8785645.00	0.0
351	4502261	TAX COLL Z3 HDFC TVR SEC OFF	0.00	0.00	37204900.00	47818501.00	0.0	10613601.00
352	4502262	KABI TAXCOL HDFC RF	0.00	0.00	31035671.00	34405828.00	0.0	3370157.00
353	4502263	KABI HDFC CHITTA RF	0.00	0.00	34027146.00	7900000.00	26127146.00	0.0
354	4502266	ZONE III HDFC CHITTA RF	0.00	0.00	10194065.00	2500118.00	7693947.00	0.0
355	4502268	SRI-CHITTACOLLECTION-HDFC	0.00	0.00	22077345.00	0.00	22077345.00	0.0
356	4502270	Z2-HDFC-RF-CHITTA	0.00	0.00	30579355.37	0.00	30579355.37	0.0
357	4502272	Z2-HDFC-ARIZONAL-TAXCOLLECTION	0.00	0.00	12489961.00	0.00	12489961.00	0.0
358	4502276	DF-IOB-HOLDING ACCOUNT MAIN	1110066.00	0.00	47523.00	0.00	1157589.00	0.0
359	4502501	ONLINE PORTAL COLLECTION	108324637.06	0.00	840573648.00	1049464724.00	0.0	100566438.94
360	4502701	BBPS - Tax Collection	3136328.00	0.00	7660189.00	19610134.00	0.0	8813617.00

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361	4504105	<u>NULM-SUSV MAIN</u>	6268963.00	0.00	122995.00	1267893.00	5124065.00	0.0
362	4504106	<u>NULM-SEP MAIN</u>	17405406.00	0.00	351935.00	0.00	17757341.00	0.0
363	4504107	<u>NULM-SUH MAIN</u>	3723720.00	0.00	0.00	1071694.00	2652026.00	0.0
364	4504108	<u>NULM-CBT MAIN</u>	420786.00	0.00	0.00	0.00	420786.00	0.0
365	4504109	<u>NULM SM & ID MAIN</u>	2410659.00	0.00	0.00	0.00	2410659.00	0.0
366	4504132	<u>SCM PAYMENT ACCOUNT</u>	19.00	0.00	0.00	0.00	19.00	0.0
367	4504137	<u>SCM INTEREST RECEIPT (MAIN)</u>	6010108.00	0.00	5420579.00	7767347.00	3663340.00	0.0
368	4504138	<u>SCM RENTENTION RECEIPT (MAIN)</u>	55770955.00	0.00	87811719.00	103370127.00	40212547.00	0.0
369	4504139	<u>PANCHAPUR BUS STAND (MAIN)</u>	605750.10	0.00	440235446.00	812068752.00	0.0	371227555.90
370	4504142	<u>SFC-URDF MAIN</u>	650470.00	0.00	202085290.00	157694921.00	45040839.00	0.0
371	4504143	<u>NNT IOB MAIN</u>	5863675.00	0.00	74031160.00	37610044.00	42284791.00	0.0
372	4504144	<u>DA AND IF MAIN</u>	7863.00	0.00	43474856.00	12312526.00	31170193.00	0.0
373	4504146	<u>AMRUT MITRA KABI</u>	669628.50	0.00	0.00	505760.00	163868.50	0.0
374	4504149	<u>SBI - TIFS Special Fund - Main Office</u>	0.00	0.00	134626470.00	128316089.50	6310380.50	0.0
375	4504152	<u>HDFC - Municipal Bond TCMC Project RF MAIN</u>	0.00	0.00	0.00	508095153.00	0.0	508095153.00
376	4504206	<u>AMRUT (UGSS-III) MAIN</u>	0.00	0.00	0.00	0.00	0.0	0.0
377	4504208	<u>SRP Road work</u>	193525.88	0.00	0.00	0.00	193525.88	0.0
378	4504210	<u>NAMAKKU NAMME THITTAM -GRANT</u>	633188.00	0.00	7332.00	640520.00	0.0	0.0
379	4504211	<u>NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION</u>	6785370.00	0.00	108003.00	6893373.00	0.0	0.0

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380	4504212	<u>SBM 2.0 MAIN</u>	59556370.00	0.00	7071000.00	6828719.00	59798651.00	0.0
381	4504214	<u>SCM - SNA</u>	438550488.00	0.00	10248038.00	161890950.00	286907576.00	0.0
382	4504215	<u>15th CFC - MAIN</u>	3074958.00	0.00	673204141.00	382505043.00	293774056.00	0.0
383	4504216	<u>AMRUT 2.0 MAIN</u>	0.00	0.00	0.00	4050000.00	0.0	4050000.00
384	4504217	<u>SCM-HOLDING ACCOUNT MAIN</u>	1005292.50	0.00	65036616.00	65975203.00	66705.50	0.0
385	4504219	<u>Municipal Bond TCMC Main</u>	0.00	0.00	0.00	259000000.00	0.0	259000000.00
386	4506101	<u>CF MAIN</u>	19028858.17	0.00	1472132955.00	1359422470.10	131739343.07	0.0
387	4506103	<u>IUDM (St.Light) MAIN</u>	21286624.00	0.00	219969.00	18608908.00	2897685.00	0.0
388	4506104	<u>13TH FINANCE MAIN</u>	482526.83	0.00	12395.00	28739.00	466182.83	0.0
389	4506105	<u>NUHM MAIN</u>	147540.00	0.00	3790.00	0.00	151330.00	0.0
390	4506106	<u>MLA MAIN</u>	1568301.87	0.00	6800743.00	30209678.00	0.0	21840633.13
391	4506107	<u>MP MAIN</u>	2117884.00	0.00	3460602.00	16653428.00	0.0	11074942.00
392	4506111	<u>PANCHAPUR - SLAUGHTER HOUSE MAIN</u>	139534.00	0.00	0.00	0.00	139534.00	0.0
393	4601001	<u>FESTIVAL ADVANCE</u>	9470583.00	0.00	23569300.00	17515300.00	15524583.00	0.0
394	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
395	4601003	<u>TOUR ADVANCE</u>	1990.00	0.00	0.00	0.00	1990.00	0.0
396	4601004	<u>ADVANCE OF PAY AND T.A. ON TRANSFER</u>	351104.00	0.00	0.00	0.00	351104.00	0.0
397	4601006	<u>BICYCLE ADVANCE</u>	14980.00	0.00	0.00	14980.00	0.0	0.0
398	4601010	<u>HOUSE BUILDING ADVANCE</u>	0.00	0.00	186066.00	228066.00	0.0	42000.00
399	4601012	<u>Staff Advance</u>	0.00	250000.00	0.00	0.00	0.0	250000.00

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :07-May-2026 11:39:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
400	4604001	<u>ADVANCE TO SUPPLIERS</u>	14833599.58	0.00	0.00	0.00	14833599.58	0.0
401	4604002	<u>ADVANCE TO CONTRACTORS</u>	40900000.00	0.00	0.00	22400000.00	18500000.00	0.0
402	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	1439431.00	0.00	0.00	1439431.00	0.0	0.0
403	4605001	<u>HANDLOOM ADVANCE</u>	777.00	0.00	0.00	777.00	0.0	0.0
404	4605002	<u>KHADI ADVANCE</u>	34481.00	0.00	0.00	0.00	34481.00	0.0
405	4605010	<u>Advance Recoverable Expenses</u>	10145022.95	0.00	2316975.00	2417110.00	10044887.95	0.0
406	4605011	<u>GENERAL IMPREST ACCOUNT</u>	0.00	0.00	115000.00	115000.00	0.0	0.0
407	4612001	<u>Advance</u>	214000.00	0.00	212262.00	0.00	426262.00	0.0
408	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	64175595828.55	696958.00	5946349848.73	0.0	70121248719.28
409	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	61808660895.55	0.00	5675239900.00	0.00	67483900795.55	0.0
Total			101373696176.52	101373696176.52	35563835094.15	35565525558.15	115624761942.58	115626452406.58

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

07.05.2026