

o/c.

TIRUCHIRAPPALLI CORPORATION
REVENUE & CAPITAL FUND
CONSOLIDATED TRIAL BALANCE FOR THE YEAR 2016-2017 (AUDITED)

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	Property Tax - General Purpose		168139825.00 ✓
1001/1	VST		14894033.00 ✓
1005	Bank excess		241797.00 ✓
1006	Profession Tax		98135317.00 ✓
1011	Advertisement TAX		393900.00 ✓
1013	Amma Unavagam receipts		14294989.00 ✓
1014	Track Rent		2418419.00 ✓
1016	Fees under Places of Public Resorts Act		1605.00 ✓
1017	Trade Licence Fees		8913106.00 ✓
1018	D & O Service Charges		739475.00 ✓
1019	Building License Fees		17738397.00 ✓
1020	Encroachment fees		255768.00 ✓
1020/1	Beaf Stall		129360.00 ✓
1021	Parking Fees		45110.00 ✓
1022	Market Fees		36296663.00 ✓
1025	Advertisement Fees		2109363.00 ✓
1026	Fees for bays in bus stand		22452741.00 ✓
1027	Slaughter House Fees		1507131.00 ✓
1028	Cart / Cycle Stand Fees		1805957.00 ✓
1029	Survey Fees		1937414.00 ✓
1031	Development Charges		45655585.00 ✓
1033	Rent on Land		28108376.00 ✓
1034	Minmayanam Charges		981150.00 ✓
1035	Income from Fair and Festivals		1125466.00 ✓
1036	Rent on building		28670467.00 ✓
1036/1	Rent on Shopping Complex		6228912.00 ✓
1037	Rent on Community Hall		1098478.00 ✓
1038	Quarters Rent		217781.00 ✓
1039	Pay and use Latrines		20876605.00 ✓
1040	Rent on Travellers Bungalow		1254637.00 ✓
1041	Road Cut Restoration Charges		494532.00 ✓
1042	Avenue Reciepts		11082.00 ✓
1043	Demolishing Charges		98862.00 ✓
1044	Other Fees		3509216.00 ✓
1044/1	Renual Fees		8320.00 ✓
1045	Other Income		17437899.00 ✓
1045/1	283 Penalty		13138789.00 ✓
1045/2	Non Tax Penalty		977789.00 ✓
1046	Surcharge on Stamp Duty		108202200.00 ✓
1047	Entertainment Tax		14329427.00 ✓
1053	Devolution Fund		911016996.00 ✓
1053/1	14th Finance Receipts		277314794.00 ✓
1054	Copy Application Fees		2682720.00 ✓
1055	Dishonoured Cheques Penalty		23350.00 ✓
1060	Sale of Scrabs		296000.00 ✓
1060/1	Sale of Scrabs		2755711.00 ✓
1066	Micellaneous Recovery		4140368.00 ✓
1067	Interest for Investments		41313466.00 ✓
1068	Interst from Banks		22390265.00 ✓
1069	Project Overhead Appropriation.		70499760.00 ✓
1074	Lapsed Deposit		34856732.00 ✓
1075	Divident share		15000.00 ✓
1077	Rent of Box Stalls		4795992.00 ✓
1078	Garden Parks Receipts		251826.00 ✓
1079	Income from Road Margins		58850.00 ✓
1088	Prior Year Income Arrear Demand		68118585.00 ✓

2001	Salaires to Staff ✓	288727511.00	X
2002	Spl.Pay ✓	53055.00	X
2003	Dearness Allowance ✓	354785689.00	X
2005	House Rent Allowance ✓	14047159.00	X
2006	City Compensatory Allowance ✓	4559764.00	X
2007	Cash Allowance ✓	200.00	X
2008	Conveyance Allowance ✓	593336.00	X
2009	Medical Allowance ✓	2452298.00	X
2010	Other Allowance ✓	1667775.00	X
2011	Ex.Gratia Bonus ✓	6757035.00	✓
2012	Travelling allowances ✓	572021.00	✓
2014	Uniform Expenses ✓	1383275.00	✓
2015	Telephone Charges ✓	2217082.00	✓
2016	Light Vehicle Maintenance ✓	12131606.00	✓
2017	Legal Expenses ✓	1590740.00	✓
2018	Printing & Stationery ✓	5851146.00	✓
2019	Advertisement Charges ✓	4555731.00	✓
2020	Other Expenses ✓	7826494.00	✓
2023	Remission ✓	322644.00	✓
2025	Conveyance charges ✓	120.00	✓
2026	Computer Operational Expenses ✓	26954009.00	✓
2028	Bank Charges ✓	52944.00	✓
2029	Interest on Loans ✓	9179788.00	✓
2030	Lapsed deposit refund ✓	10466049.00	✓
2031	Pension ✓	81054327.00	✓
2031/1	Pension DA ✓	114962497.00	✓
2031/2	Pension MA ✓	1988900.00	✓
2032	Commutation ✓	9983019.00	✓
2033	DCRG ✓	29504738.00	✓
2034	SPF Contribution ✓	550000.00	✓
2035	F.B.F.Contribution ✓	3657029.00	✓
2035/1	EPF contribution ✓	2831874.00	✓
2035/2	HF Contribution ✓	783242.00	✓
2036	Audit fees ✓	4533936.00	✓
2038	Current Year Depreciation ✓	496034656.00	✓
2039	SFC (Pension Recovery) ✓	18455086.00	✓
2039/1	Contribution pension Scheme ✓	17826336.00	✓
2040	IHSDP Municipal Contribution ✓	144000.00	✓
2040/1	Cencus remuneration ✓	412500.00	✓
2041	Prior year Expenditure ✓	15356594.00	✓
2046	Books and Periodicals ✓	526367.00	✓
2047	Postage ✓	146520.00	✓
2049	Office Building Maintenance ✓	652563.00	✓
2050	Repairs and Maintenance of office furniture etc ✓	81050.00	✓
2051	Training Programme ✓	237644.00	✓
2052	Provisional Charges ✓	1442050.00	✓
2053	Leave salary contribution ✓	565264.00	✓
2055	Welfare Expenses ✓	360.00	✓
2058	Amma unavagam ✓	29530115.00	✓
2060	Burial Ground Gas ✓	885005.00	✓
2061	Sitting Fees ✓	186550.00	✓
2065	Election Expenses ✓	16365855.00	✓
2070	Heavy Vehicles Maintenance ✓	48822119.00	✓
2071	Tools and Plant & Machinery ✓	10752304.00	✓
2073	Maintenance Building ✓	3229424.00	✓
2076	Rep & Main of SWD & Culverts ✓	8546673.00	✓
2077	Repairs and Maintenance ✓	12870010.00	✓
2079	Maintenance of Nutrious Meal Centre ✓	48320.00	✓
2084	Maint of Gardens ✓	419559.00	✓
2087	Power Charges ✓	65008986.00	✓
2088	Street Light Charges ✓	101475395.00	✓

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2089	Street Light Maintenance ✓	15248703.00	✓
2090	NMR Wages ✓	28987618.00	✓
2100	PH Expenses ✓	3859455.00	✓
2102	Pauper Charges ✓	16000.00	✓
2103	Fairs and Festivals ✓	4506845.00	✓
2105	Improvement compost yard ✓	383351.00	✓
2105/1	SW Maintenance ✓	64850778.00	✓
2106	Anti filaria / Anti Malaria operations ✓	38698051.00	✓
2107	Cost of medicines ✓	1353000.00	✓
2108	Rent on building ✓	43667.00	✓
2109	Hospital Expenses ✓	319531.00	✓
2110	MCH Expenses ✓	4000.00	✓
2122	Travellers Bunglow maintenance	210970.00	✓
2129	SFC Recovery (TWAD)	1035000.00	✓
3001	Stock Account ✓	11271783.00	✓
3002	Property Tax General Purpose (C) ✓	29172063.00	✓
3003	Property Tax General Purpose (A)	135374345.00	✓
3005	Professional Tax (C)	7567418.00	✓
3006	Professional Tax (A)	52256848.00	✓
3007	VST (C)	11696613.00	✓
3008	VST (A)	103633282.00	✓
3009	PFA Account	18056.00	✓
3010	D&O Trade	585949.00	✓
3011	Annual Lease Amount (C)	47041446.00	✓
3012	Annual Lease Amount (A)	361895580.00	✓
3023	Specific grant receivable	11492851.00	✓
3027	Track Rent (C) ✓	1996750.00	✓
3027/1	Track Rent (A) ✓	18150861.00	✓
3028	Festival Advance	7892758.00	✓
3028/1	Festival Advance to pensioners	197600.00	✓
3029	Handloom Advance	777.00	✓
3030	Khadi Advance	16010.00	✓
3031	Election Advance	24000.00	✓
3037	Tour Advance	37292.00	✓
3038	Pay TTA Advance	351104.00	✓
3042	Cycle Advance	14980.00	✓
3043	Motor. Cycle Advance	1460.00	✓
3051	Advance Supplier	28681093.00	✓
3054	Advance recoverable Expenses	33978.00	✓
3055	Other Advances	8143270.00	✓
3055/1	PA Advance	3669261.00	✓
3055/2	Other Advances	45065.00	✓
3058	Imprest Account ✓	6232.00	✓
3059	Cash on Hand	80305.00	✓
3060	Cash at Bank	202318063.00	✓
3066	Cash at Bank (Payment a/c)	395199101.00	✓
3070	Fixed Deposit	605200000.00	✓
3101	Land Gross block ✓	2632664348.00	✓
3102	Building Gross Block ✓	1554522643.00	✓
3104	Bridges and Fly overs ✓	23896920.00	✓
3105	Strom Water Drainage Gross Block ✓	599372261.00	✓
3106	Heavy Vehicle - Gross Block ✓	161523155.00	✓
3107	Light Vehicle - Gross Block ✓	39033339.00	✓
3108	Other Vehicle Gross block ✓	27795245.00	✓
3109	Furnitures and Fixtures	46703411.00	✓
3110	Electrical Installations	135598962.00	✓
3111	Electrical Installation and others ✓	68972023.00	✓
3112	Plant & Machinerics - Gross block ✓	52112299.00	✓
3113	Roads & Pavements Concrete - Gross Block ✓	977979549.00	✓
3114	Roads & Pavements Black topped - Gross Block ✓	2956672217.00	✓
3115	Roads & Pavements Others - Gross Block ✓	174567122.00	✓

3116	Equipments in Hospital	8071171.00	
3118	Public Fountains Gross Block	501636.00	
3119	Park Gross Block	188828.00	
3121	Project in Progress	41190498.00	
3122	Work in Progress (Grants)	475479921.00	
3123	Cash at Bank	100113210.00	
3125	Cash at Bank	1439431.00	
3125	Others	4777021.00	
3126	MP Fund	3245269.00	
3127	MLA Fund	59508492.00	
3132	Water Supply Head Works, OHT etc and Water Supply Maintenance	1095780.00	
3133	Drinage and Sewarage piles	12443180.00	
3134	Ground Water Wells & Deep Bore Wells	1885985.00	
3135	Hand Pumps	16254786.00	
3138	Others Gross Block	20537404.00	
3160	Cable TV Arrear		3878838434.00
4001	Accumulated Surplus		223000.00
4004	Loan from TUFIDCO (Added Area)		5380000.00
4005	Loan from HUDCO (Added Area)		48453311.00
4010	Transfer of fund		596994340.00
4011	Contribution from Town Panchayat		2423168740.00
4013	Contribution from Government		163598136.00
4014	Grants from Government		117977499.00
4016	Tender Deposit (Contractors)		727823.00
4017	Tender Deposit (Suppliers)		75102921.00
4018	Security Deposit		75119240.00
4020	Deposit Others		3425941.00
4021/2	EPF Recovery		6800.00
4034	Other Municipality		51769.00
4035	Income tax payable		22134.00
4037	Sales Tax		949980.00
4037/1	Non tax Service tax		1415555.00
4037/2	Service Tax		54005820.00
4043	Library Cess Payable		3463261.00
4050/1	Other Payable		27092147.00
4053	LPA payable-contribution		4656924398.00
4061-4084	Accumulated Depreciation	14258347607.00	14258347607.00
	TOTAL		

COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION.

COMMISSIONER,
Tiruchirappalli City Corporation.

14/12/18

2001	Salaires to Staff	288727511.00	✓
2002	Spl.Pay	53055.00	✓
2003	Dearness Allowance	354785689.00	✓
2005	House Rent Allowance	14047159.00	✓
2006	City Compensatory Allowance	4559764.00	✓
2007	Cash Allowance	200.00	✓
2008	Conveyance Allowance	593336.00	✓
2009	Medical Allowance	2452298.00	✓
2010	Other Allowance	1667775.00	✓
2011	Ex.Gratia Bonus	6757035.00	✓
2012	Travelling allowances	572021.00	✓
2014	Uniform Expenses	1383275.00	✓
2015	Telephone Charges	2217082.00	✓
2016	Light Vehicle Maintenance	12131606.00	✓
2017	Legal Expenses	1590740.00	✓
2018	Printing & Stationery	5851146.00	✓
2019	Advertisement Charges	4555731.00	✓
2020	Other Expenses	7826494.00	✓
2023	Remission	322644.00	✓
2025	Conveyance charges	120.00	✓
2026	Computer Operational Expenses	26954009.00	✓
2028	Bank Charges	52944.00	✓
2029	Interest on Loans	9179788.00	✓
2030	Lapsed deposit refund	10466049.00	✓
2031	Pension	81054327.00	✓
2031/1	Pension DA	114962497.00	✓
2031/2	Pension MA	1988900.00	✓
2032	Commutation	9983019.00	✓
2033	DCRG	29504738.00	✓
2034	SPF Contribution	55000.00	✓
2035	F.B.F.Contribution	3657029.00	✓
2035/1	EPF contribution	2831874.00	✓
2035/2	HF Contribution	783242.00	✓
2036	Audit fees	4533936.00	✓
2038	Current Year Depreciation	496034656.00	✓
2039	SFC (Pension Recovery)	18455086.00	✓
2039/1	Contribution pension Scheme	17826336.00	✓
2040	IHSDP Municipal Contribution	144000.00	✓
2040/1	Cencus remuneration	412500.00	✓
2041	Prior year Expenditure	15356594.00	✓
2046	Books and Periodicals	526367.00	✓
2047	Postage	146520.00	✓
2049	Office Building Maintenance	652563.00	✓
2050	Repairs and Maintenance of office furniture etc	81050.00	✓
2051	Training Programme	237644.00	✓
2052	Provisional Charges	1442050.00	✓
2053	Leave salary contribution	565264.00	✓
2055	Welfare Expenses	360.00	✓
2058	Amma unavagam	29530115.00	✓
2060	Burial Ground Gas	885005.00	✓
2061	Sitting Fees	186550.00	✓
2065	Election Expenses	16365855.00	✓
2070	Heavy Vehicles Maintenance	48822119.00	✓
2071	Tools and Plant & Machinery	10752304.00	✓
2073	Maintenance Building	3229424.00	✓
2076	Rep & Main of SWD & Culverts	8546673.00	✓
2077	Repairs and Maintenance	12870010.00	✓
2079	Maintenance of Nutrious Meal Centre	48320.00	✓
2084	Maint of Gardens	419559.00	✓
2087	Power Charges	65008986.00	✓
2088	Street Light Charges	101475395.00	✓

TIRUCHIRAPPALLI CORPORATION
REVENUE & CAPITAL FUND
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2016-2017 (AUDITED)

CODE NO.	ACCOUNT HEAD	EXPENDITURE	INCOME
			168139825.00
1001	Property Tax - General Purpose		14894033.00
1001/1	VST		241797.00
1005	Bank excess		98135317.00
1006	Profession Tax		393900.00
1011	Advertisement TAX		14294989.00
1013	Amma Unavagam receipts		2418419.00
1014	Track Rent		1605.00
1016	Fees under Places of Public Resorts Act		8913106.00
1017	Trade Licence Fees		739475.00
1018	D& O Service Charges		17738397.00
1019	Building License Fees		255768.00
1020	Encroachment fees		129360.00
1020/1	Beaf Stall		45110.00
1021	Parking Fees		36296663.00
1022	Market Fees		2109363.00
1025	Advertisement Fees		22452741.00
1026	Fees for bays in bus stand		1507131.00
1027	Slaughter House Fees		1805957.00
1028	Cart / Cycle Stand Fees		1937414.00
1029	Survey Fees		45655585.00
1031	Development Charges		28108376.00
1033	Rent on Land		981150.00
1034	Minmayanam Charges		1125466.00
1035	Income from Fair and Festivals		28670467.00
1036	Rent on building		6228912.00
1036/1	Rent on Shopping Complex		1098478.00
1037	Rent on Community Hall		217781.00
1038	Quarters Rent		20876605.00
1039	Pay and use Latrines		1254637.00
1040	Rent on Travellers Bungalow		494532.00
1041	Road Cut Restoration Charges		11082.00
1042	Avenue Reciepts		98862.00
1043	Demolishing Charges		3509216.00
1044	Other Fees		8320.00
1044/1	Renual Fees		17437899.00
1045	Other Income		13138789.00
1045/1	283 Penalty		977789.00
1045/2	Non Tax Penalty		108202200.00
1046	Surcharge on Stamp Duty		14329427.00
1047	Entertainment Tax		911016996.00
1053	Devolution Fund		277314794.00
1053/1	14th Finance Receipts		2682720.00
1054	Copy Application Fees		23350.00
1055	Dishonoured Cheques Penalty		296000.00
1060	Sale of Scrabs		2755711.00
1060/1	Sale of Scrabs		4140368.00
1066	Micellaneous Recovery		41313466.00
1067	Interest for Investments		22390265.00
1068	Interst from Banks		70499760.00
1069	Project Overhead Appropriation.		34856732.00
1074	Lapsed Deposit		15000.00
1075	Divident share		4795992.00
1077	Rent of Box Stalls		251826.00
1078	Garden Parks Receipts		58850.00
1079	Income from Road Margins		68118585.00
1088	Prior Year Income Arrear Demand		

2089	Street Light Maintenance	15248703.00	
2090	NMR Wages	28987618.00	
2100	PH Expenses	3859455.00	
2102	Pauper Charges	16000.00	
2103	Fairs and Festivals	4506845.00	✓
2105	Improvement compost yard	383351.00	✓
2105/1	SW Maintenance	64850778.00	✓
2106	Anti filaria / Anti Malaria operations	38698051.00	✓
2107	Cost of medicines	1353000.00	✓
2108	Rent on building	43667.00	✓
2109	Hospital Expenses	319531.00	✓
2110	MCH Expenses	4000.00	✓
2122	Travellers Bungalow maintenance	210970.00	✓
2129	SFC Recovery (TWAD)	1035000.00	✓
4001	Income Over Expenditure	109271051.00	
		2125406358.00	2125406358.00

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPALLI CITY CORPORATION.

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12/13/18

COMMISSIONER,
Tiruchirappalli City Corporation.

TIRUCHIRAPPALLI CITY CORPORATION
CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2017 (AUDITED)
REVENUE & CAPITAL FUND

CODE NO	LIABILITIES	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus	3878838434.00	3001	Stock Account	11271783.00
4002	Income Over Expenditure (Surplus)	109271051.00	3002	Property Tax General Purpose (C)	29172063.00
4004	Loan from TUFIDCO (Added Area)	223000.00	3003	Property Tax General Purpose (A)	135374345.00
4005	Loan from HUDCO (Added Area)	5380000.00	3005	Professional Tax (C)	7567418.00
4010	Transfer of fund	48453311.00	3006	Professional Tax (A)	52256848.00
4011	Contribution from Town Panchayat	596994340.00	3007	VST (C)	11696613.00
4013	Contribution from Government	2423168740.00	3008	VST (A)	103633282.00
4014	Grants from Government	163598136.00	3009	PFA Account	18056.00
4016	Tender Deposit (Contractors)	117977499.00	3010	D&O Trade	585949.00
4017	Tender Deposit (Suppliers)	727823.00	3011	Annual Lease Amount (C)	47041446.00
4018	Security Deposit	75102921.00	3012	Annual Lease Amount (A)	361895580.00
4020	Deposit Others	75119240.00	3023	Specific grant receivable	11492851.00
4021/2	EPF Recovery	3425941.00	3027	Track Rent (C)	1996750.00
4034	Other Municipality	6800.00	3027/1	Track Rent (A)	18150861.00
4035	Income tax payable	51769.00	3028	Festival Advance	7892758.00
4037	Sales Tax	22134.00	3028/1	Festival Advance to pensioners	197600.00
4037/1	Non tax Service tax	949980.00	3029	Handloom Advance	777.00
4037/2	Service Tax	1415555.00	3030	Khadi Advance	16010.00
4043	Library Cess Payable	54005820.00	3031	Election Advance	24000.00
4050/1	Other Payable	3463261.00	3037	Tour Advance	37292.00
4053	LPA payable-contribution	27092147.00	3038	Pay TTA Advance	351104.00
4061-4084	Accumulated Depreciation	4656924398.00	3042	Cycle Advance	14980.00
			3043	Motor Cycle Advance	1460.00
			3051	Advance Supplier	28681093.00
			3054	Advance recoverable Expenses	33978.00
			3055	Other Advances	8143270.00
			3055/1	PA Advance	3669261.00
			3055/2	Other Advances	45065.00
			3058	Imprest Account	6232.00
			3059	Cash on Hand	80305.00
			3060	Cash at Bank	202318063.00
			3066	Cash at Bank (Payment a/c)	395199101.00
			3070	Fixed Deposit	605200000.00

		3101	Land Gross block	2632664348.00
		3102	Building Gross Block	1554522643.00
		3104	Bridges and Fly overs	23896920.00
		3105	Strom Water Drainage Gross Block	599372261.00
		3106	Heavy Vehicle - Gross Block	161523155.00
		3107	Light Vehicle - Gross Block	39033339.00
		3108	Other Vehicle Gross block	27795245.00
		3109	Furnitures and Fixtures	46703411.00
		3110	Electrical Installations	135598962.00
		3111	Electrical Installation and others	68972023.00
		3112	Plant & Machineries - Gross block	52112299.00
		3113	Roads & Pavements Concrete - Gross Block	977979549.00
		3114	Roads & Pavements Black topped - Gross Bloc	2956672217.00
		3115	Roads & Pavements Others - Gross Block	174567122.00
		3116	Equipments in Hospital	8071171.00
		3118	Public Fountains Gross Block	501636.00
		3119	Park Gross Block	188828.00
		3121	Project in Progress	41190498.00
		3122	Work in Progress (Grants)	475479921.00
		3123	Cash at Bank	100113210.00
		3125	Others	1439431.00
		3126	MP Fund	4777021.00
		3127	MLA Fund	3245269.00
		3132	Water Supply Head Works, OHT etc and Water	59508492.00
		3133	Drinage and Sewarage piles	1095780.00
		3134	Ground Water Wells & Deep Bore Wells	12443180.00
		3135	Hand Pumbs	1885985.00
		3138	Others Gross Block	16254786.00
		3160	Cable TV Arrear	20537404.00
				12242212300.00
				12242212300.00

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPALLI CITY CORPORATION.

COMMISSIONER,
Tiruchirappalli City Corporation.

Avr
12/3/19