

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0	0	600697380	778385682	0.0	177688302
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	143012343.8	0.0	143012343.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	6263654.25	0.0	6263654.25
3	1100103	Property Tax - Industrial	0	0	13141776	31302234.9	0.0	18160458.9
4	1100104	Property Tax - Vacant Sites	0	0	148487583	257917225	0.0	109429642
5	1101001	PROFESSIONAL TAX	0	0	2619300	3625895	0.0	1006595
6	1101101	ADVERTISEMENT TAX	0	0	27951.67	42162.75	0.0	14211.08
7	1109005	Remission, refund - Other taxes	0	0	0	107637523	0.0	107637523
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	930350.68	9323731	0.0	8393380.32
9	1201002	ENTERTAINMENT TAX	0	0	15815496	56457296	0.0	40641800
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	18957	717919	0.0	698962
11	1301002	RENT FROM COMMUNITY HALL	0	0	584197	30836294	0.0	30252097
12	1301003	MARKET FEES - DAILY MARKET	0	0	18383078	36478627	0.0	18095549
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	4818339	0.0	4818339
14	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	105297	111030	0.0	5733
15	1301008	AVENUE RECEIPTS	0	0	1063379	2015023	0.0	951644
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2081350	0.0	2081350
17	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	13665110	0.0	13665110
18	1304001	RENT ON LEASE OF LANDS	0	0	285541	6936265	0.0	6650724
19	1308001	Bunk Rent	0	0	4588605	5857684	0.0	1269079
20	1308003	PARKING FEES	0	0	10000	10000	0.0	0.0
21	1308004	INCOME FROM FERRIES	0	0	0	22654589	0.0	22654589
22	1308005	Pay And Use Toilet	0	0	145845	1733686	0.0	1587841
23	1308007	TRACK RENT	0	0	357250	357250	0.0	0.0
24	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0	0.0	0.0
			0	0	31199	12886153	0.0	12854954
25	1401101	D&O Trade Licence Fees	0	0	9015384	225467152	0.0	216451768
26	1401103	BUILDING LICENCE FEES	0	0	0	503843	0.0	503843
27	1401104	Fees for Slaughter House	0	0	0	1174868	0.0	1174868
28	1401301	COPY APPLICATION FEES	0	0	7131800	8791300	0.0	1659500
29	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	6996546	0.0	6996546
30	1401401	Road Formation Charges	0	0	0	4019410	0.0	4019410
31	1401402	Plot Regulation Charges	0	0	680028	33270005.07	0.0	32589977.07
32	1401403	Other Development Charges	0	0	292650726	412202920	0.0	119552194
33	1401405	Unapproved Layout - Development charges	0	0	0	501840	0.0	501840
34	1401501	Encroachment Fee	0	0	0	414196	0.0	414196
35	1401502	Demolition Charges	0	0	267	16667	0.0	16400
36	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	1800	1800	0.0	0.0
37	1402003	LIQUIDATED DAMAGES	0	0	2313411	26748162	0.0	24434751
38	1402004	OTHER PENALTIES	0	0	1085550	2919291	0.0	1833741
39	1404001	ADVERTISEMENT FEES	0	0	77787	2725216	0.0	2647429
40	1404002	SURVEY FEES	0	0	0	0	0.0	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

41	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	2396100	3813850	0.0	1417750
42	1405006	Septic Tank Cleaning	0	0	157279	158029	0.0	750
43	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	1117055	0.0	1117055
44	1405010	SWM - USER CHARGES	0	0	2485688	32927364	0.0	30441676
45	1406001	GARDEN / PARKS RECEIPTS	0	0	0	231104	0.0	231104
46	1407017	Property Tax Name Transfer Charges	0	0	743400	1447500	0.0	704100
47	1407018	Building Plan Application Fee	0	0	1350	1350	0.0	0.0
48	1408003	Misc. Recoveries	0	0	3286984	9681617	0.0	6394633
49	1501003	Amma Unavagam-Sale Of Food	0	0	2736349	12960003	0.0	10223654
50	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	40320	40320	0.0	0.0
51	1501203	Sale of Others	0	0	387968	588391	0.0	200423
52	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	930206747	0.0	930206747
53	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	4726570	33084661	0.0	28358091
54	1702001	DIVIDEND ON SHARES	0	0	0	15000	0.0	15000
55	1711001	INTEREST FROM BANK	0	0	1112	32652679.95	0.0	32651567.95
56	1801001	DEPOSITS FORFEITED	0	0	0	50000	0.0	50000
57	1801101	DEPOSITS LAPSED	0	0	770232	67792604	0.0	67022372
58	1808001	OTHER INCOME	0	0	60654217	73045240	0.0	12391023
59	1808002	Department Collection	0	0	0	2639707	0.0	2639707
60	1808003	Other Income-Specific Purpose	0	0	2263865	2747963	0.0	484098
61	2101001	PAY	0	0	752345178	35445968	716899210	0.0
62	2101002	GRADE PAY	0	0	142939	13970	128969	0.0
63	2101004	DEARNESS ALLOWANCE	0	0	74328038	9522168	64805870	0.0
64	2101005	HOUSE RENT ALLOWANCE	0	0	48437894	2915484	45522410	0.0
65	2101006	CITY COMP. ALLOWANCE	0	0	8014744	383525	7631219	0.0
66	2101007	MEDICAL ALLOWANCE	0	0	7020394	146190	6874204	0.0
67	2101008	OTHER ALLOWANCE	0	0	4211651	578658	3632993	0.0
68	2101009	WAGES - NMR	0	0	67617908	9591477	58026431	0.0
69	2101010	WAGES - OTHERS	0	0	206963843	48866782	158097061	0.0
70	2101011	BONUS	0	0	6417417	0	6417417	0.0
71	2101015	SURVEY CHARGES	0	0	2348790	0	2348790	0.0
72	2102001	MEDICAL REIMBURSEMENT	0	0	88146	88146	0.0	0.0
73	2102003	OVERTIME ALLOWANCE	0	0	34050	32220	1830	0.0
74	2102004	SUPPLY OF UNIFORMS	0	0	3610046	1825661	1784385	0.0
75	2102006	TRAINING PROGRAMME EXPENSES	0	0	4192157	3686307	505850	0.0
76	2102007	STAFF WELFARE EXPENSES	0	0	329	329	0.0	0.0
77	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	4034767	4034767	0.0	0.0
78	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	2880607	1789300	1091307	0.0
79	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	478460	38460	440000	0.0
80	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	4633218	731136	3902082	0.0
81	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	23530462	0	23530462	0.0
82	2102019	CONVEYANCE ALLOWANCE	0	0	3777749	2457696	1320053	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

83	2102021	Honorarium	0	0	1631977	1631977	0.0	0.0
84	2103001	PENSIONS	0	0	270393996	7798433	262595563	0.0
85	2103002	FAMILY PENSION	0	0	6958979	0	6958979	0.0
86	2103004	COMMUTED VALUE OF PENSION	0	0	63826674	3347682	60478992	0.0
87	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	26154428	6400000	19754428	0.0
88	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	474234	321848	152386	0.0
89	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	53909365	0	53909365	0.0
90	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	533196	105674	427522	0.0
91	2104004	Pensioners Medical Aids	0	0	1778252	1725752	52500	0.0
92	2104006	Other Contribution to Municipal Employees	0	0	12135778	359778	11776000	0.0
93	2201001	RENT FOR BUILDINGS	0	0	48000	48000	0.0	0.0
94	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	90979495	90979495	0.0	0.0
95	2201105	Computer Operatonal Expenses	0	0	5896610	231969	5664641	0.0
96	2201201	TELEPHONE CHARGES	0	0	7483265	104814	7378451	0.0
97	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	191164	0	191164	0.0
98	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	613171	156095	457076	0.0
99	2202101	STATIONERY AND PRINTING	0	0	9052647	185905	8866742	0.0
100	2203001	TRAVEL EXPENSES	0	0	1314168	320109	994059	0.0
101	2204001	VEHICLE INSURANCE	0	0	4679775	4679775	0.0	0.0
102	2205002	INTERNAL AUDIT FEES	0	0	5039951	0	5039951	0.0
103	2205101	RETAINER FEES	0	0	268500	15000	253500	0.0
104	2205102	COURT FEES	0	0	665000	630000	35000	0.0
105	2205104	LEGAL & ARBITRATION EXPENSES	0	0	312500	12000	300500	0.0
106	2205202	ENGINEERING CONSULTANCY	0	0	1559987	1559987	0.0	0.0
107	2205203	OTHER PROFESSIONAL CHARGES	0	0	7823114	1269	7821845	0.0
108	2206001	ADVERTISEMENT CHARGES	0	0	15094036	5269449	9824587	0.0
109	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	300	300	0.0	0.0
110	2206003	EXHIBITIONS	0	0	977759	0	977759	0.0
111	2208001	CASH AWARDS & PRIZES	0	0	317400	317400	0.0	0.0
112	2208003	OTHER EXPENSESE	0	0	10383806.5	16520	10367286.5	0.0
113	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	21675	21675	0.0	0.0
114	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3546864	3546864	0.0	0.0
115	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	105179617.1	65	105179552.1	0.0
116	2303002	DIESEL	0	0	74467418	72267148	2200270	0.0
117	2303004	MEDICINES & HOSPITAL NEEDS	0	0	803900	0	803900	0.0
118	2303005	SANITARY MATERIALS	0	0	7630932	4651798.42	2979133.58	0.0
119	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	10886646	10886646	0.0	0.0
120	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	7923081	0	7923081	0.0
121	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	30432843	22210692	8222151	0.0
122	2305008	Improvement to compost yard/ transfer stations	0	0	5536462	0	5536462	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

123	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	10537791	0	10537791	0.0
124	2305012	WATER CESS TO TNPCB	0	0	16200	16200	0.0	0.0
125	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1937696	0	1937696	0.0
126	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	729380	0	729380	0.0
127	2305107	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	0	0	308852	0	308852	0.0
128	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	447340	0	447340	0.0
129	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1102757	0	1102757	0.0
130	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	13059143	0	13059143	0.0
131	2305301	Light Vehicles - Maintenance	0	0	20188064.2	315943	19872121.2	0.0
132	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	93589337.9	707113	92882224.9	0.0
133	2305303	OTHER VEHICLES - MAINTENANCE	0	0	234378	234378	0.0	0.0
134	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	22005588	66105	21939483	0.0
135	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1098557	1098557	0.0	0.0
136	2308004	FAIRS AND FESTIVALS	0	0	1546791	0	1546791	0.0
137	2308005	HOSPITAL EXPENSES	0	0	489904	23960	465944	0.0
138	2308013	ANIMAL BIRTH CONTROL	0	0	483718	483718	0.0	0.0
139	2308015	TESTING & INSPECTION CHARGES	0	0	106820	106820	0.0	0.0
140	2308016	LAPSED DEPOSIT REFUND	0	0	6549341	2730989	3818352	0.0
141	2308019	AMMA UNAVAGAM	0	0	27947363	0	27947363	0.0
142	2308020	FUNERAL RITES	0	0	80000	80000	0.0	0.0
143	2308021	Anti Filaria / Anti Malaria Operations	0	0	11582840	9787485	1795355	0.0
144	2407001	BANK CHARGES	0	0	664191.69	13866.99	650324.7	0.0
145	2501001	ELECTION EXPENSES	0	0	67130	0	67130	0.0
146	2503002	MASS IMMUNISATION PROGRAMME	0	0	17562091	0	17562091	0.0
147	2602003	LPA	0	0	5439916	5439916	0.0	0.0
148	2602006	MUNICIPAL CONTRIBUTION	0	0	14684434	11272158	3412276	0.0
149	2722001	DEPRECIATION - BUILDINGS	0	0	70741366	0	70741366	0.0
150	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	251721669	0	251721669	0.0
151	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	47464516	0	47464516	0.0
152	2723201	DEPRECIATION - WATERWAYS	0	0	8759145	0	8759145	0.0
153	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2073550	0	2073550	0.0
154	2725001	DEPRECIATION - VEHICLES	0	0	27111450	0	27111450	0.0
155	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	22472394	0	22472394	0.0
156	2801001	Taxes	0	0	10768732	10768732	0.0	0.0
157	2808001	PRIOR YEAR EXPENSES	0	0	66339617	60574858	5764759	0.0
158	3109001	ACCUMULATED SURPLUS / DEFICIT	0	3470294528	0	0	0.0	3470294528
159	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	596994340	0	29328104	0.0	626322444
160	3111003	CAPITAL FUND	0	0	101458	4128111	0.0	4026653
161	3201001	Central Government	0	0	0	341043001	0.0	341043001
162	3202001	I.P.P. - V GRANT	0	479374	0	0	0.0	479374

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

163	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	23653910	26332294	0.0	2678384
164	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2615392694	0	444194040	0.0	3059586734
165	3203002	GRANTS FROM THE GOVERNMENT	0	710605598	718814200	179230009	0.0	171021407
166	3206002	Smart City Grant	0	0	131402570	1095000000	0.0	963597430
167	3208002	M.P.FUND	0	0	6397920	6780000	0.0	382080
168	3208003	M.L.A.FUND	0	0	33783273	70821277	0.0	37037999
169	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
170	3303002	LOAN FROM TUFIDCO	0	223000	0	0	0.0	223000
171	3401001	Tender Deposit - Contractors.	0	120110573	53956087	74923943	0.0	141078429
172	3401002	TENDER DEPOSIT- SUPPLIERS	0	571384	837236	308691	0.0	42839
173	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	18746639	34123383	0.0	15376744
174	3401004	RETENTION AMOUNT	0	0	25199845	17069929	8129916	0.0
175	3402001	Security Deposit - Lease	0	67737290	55510284	91257255	0.0	103484261
176	3408001	DEPOSITS - OTHERS	0	80936705	26568777	23937788	0.0	78305716
177	3501002	SURVEY CHARGES - PAYABLE	0	0	2776312	427522	2348790	0.0
178	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	826865566	826865566	0.0	0.0
179	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	72789614	72789614	0.0	0.0
180	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1064794560	1064794560	0.0	0.0
181	3501008	OTHERS PAYABLE	0	47472655	6879604	19765968	0.0	60359019
182	3501011	AUDIT FEES PAYABLE	0	0	5204718	5204718	0.0	0.0
183	3501101	SALARIES & WAGES PAYABLE	0	0	373207755	373207755	0.0	0.0
184	3501106	Other Payables	0	0	261396	261396	0.0	0.0
185	3502001	PROVIDENT FUND RECOVERIES	0	0	182122763	182122763	0.0	0.0
186	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	95468828	95468828	0.0	0.0
187	3502003	RD RECOVERIES	0	0	526002	526002	0.0	0.0
188	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	9034097	9034097	0.0	0.0
189	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	486224	486434	0.0	210
190	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	2607450	2607450	0.0	0.0
191	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	13474	13474	0.0	0.0
192	3502008	DEPUTATIONIST RECOVERIES	0	0	379394	379394	0.0	0.0
193	3502009	It Deduction	0	0	8992065	8992065	0.0	0.0
194	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	598400	598400	0.0	0.0
195	3502011	COURT RECOVERIES	0	0	282482	282482	0.0	0.0
196	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	89740	89740	0.0	0.0
197	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	51769	22755827.56	22755827.56	0.0	51769
198	3502014	OTHER RECOVERIES	0	0	10959248	10959248	0.0	0.0
199	3502015	VAT - PAYABLE	0	1022242	3428	457055	0.0	1475869
200	3502017	SERVICE TAX PAYABLE	0	3196030	15037232	14588170	0.0	2746968
201	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0	5000	5000	0.0	0.0
202	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	29718992	29719359	0.0	367
203	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

204	3502023	Health Fund Subscription	0	0	7706270	7706270	0.0	0.0
205	3502025	Manual Workers General Welfare Fund	0	0	13556488	13556488	0.0	0.0
206	3502028	CSC - EGovernance Fee Liability	0	0	588439	588439	0.0	0.0
207	3502030	ESI - Recoveries	0	0	3960	3960	0.0	0.0
208	3502031	EPF Recoveries Payable	0	13966625	17731092	21947278	0.0	18182811
209	3502032	CGST - PAYABLE	0	0.19	8585284.19	8585284	0.0	0.0
210	3502033	SGST - PAYABLE	0	0	8552452	8552452	0.0	0.0
211	3503001	Recoveries - Payable to Other Municipalities	0	6800	0	0	0.0	6800
212	3503002	LIBRARY CESS - PAYABLES	0	54698790.91	45160136	51872114	0.0	61410768.91
213	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	186636	51194	135917	0.0	271359
214	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	5040	5040	0.0	0.0
215	4101001	LAND -GROSS BLOCK	2638182187	0	0	16821106	2621361081	0.0
216	4102001	BUILDINGS - GROSS BLOCK	1818879222	0	214021566	597100	2032303688	0.0
217	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	23896920	0	0	0	23896920	0.0
218	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1010315080	0	49726834	0	1060041914	0.0
219	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3047782291	0	121930882	0	3169713173	0.0
220	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	81406829	0	8303988	0	189710817	0.0
221	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	623158434.3	0	24331302	0	647489736.3	0.0
222	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1095780	0	571734	0	1667514	0.0
223	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	70899477.5	0	22652321	0	93551798.5	0.0
224	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18584578.74	0	12169445	0	30754023.74	0.0
225	4104001	PLANT AND MACHINERIES - GROSS BLOCK	52112299	0	12825808	12825808	52112299	0.0
226	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2587069.68	0	4053887	0	6740956.68	0.0
227	4105001	HEAVY VEHICLES - GROSS BLOCK	161874967	0	1976564	0	163851531	0.0
228	4105002	LIGHT VEHICLES - GROSS BLOCK	101565964	0	18707457	16712880	103560541	0.0
229	4105003	OTHER VEHICLES - GROSS BLOCK	35746009	0	5112782	0	40858791	0.0
230	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	16254786	0	9909117	3489924	22673979	0.0
231	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8071171	0	0	0	8071171	0.0
232	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	0.0
233	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	52872474	0	4012011	0	56884485	0.0
234	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	141721277	0	67365038	52488614	156597701	0.0
235	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	70989176.02	0	60771539	0	131760715	0.0
236	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0
237	4108002	Computers and Printers	0	0	745259	0	745259	0.0
238	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	621498741	0.0	621498741
239	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	0	0	5395383	0.0	5395383
240	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	0	0	994316392	0.0	994316392

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

241	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	0	0	2875356061	0.0	2875356061
242	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	0	0	69481475	0.0	69481475
243	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	0	0	424597091	0.0	424597091
244	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	0	0	29279652	0.0	29279652
245	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	0	0	4385669	0.0	4385669
246	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	0	0	45891649	0.0	45891649
247	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	0	0	2404443	0.0	2404443
248	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	0	0	146331333	0.0	146331333
249	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	0	0	50281347	0.0	50281347
250	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	0	0	26696329	0.0	26696329
251	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	0	0	6485019	0.0	6485019
252	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	0	0	39184959	0.0	39184959
253	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	0	0	123562489	0.0	123562489
254	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	0	0	68114563	0.0	68114563
255	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0	0	0	690464	0.0	690464
256	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	151894830	0	635671107	510629985	276935952	0.0
257	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	582572858.3	0	101862474	1287029	683148303.3	0.0
258	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	6014875	6014875	0.0	0.0
259	4208001	<u>FIXED DEPOSIT</u>	492700000	0	1087500000	267500000	1312700000	0.0
260	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	0	0	20000000	225000000	0.0	205000000
261	4301001	<u>STORES - ENGINEERING</u>	1439431	0	0	0	1439431	0.0
262	4301006	<u>STORES - GENERAL</u>	0	0	11271783	0	11271783	0.0
263	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	60753659	0	708909428	312721620	456941467	0.0
264	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	22276225	143012343.8	396258872	0.0	275522753.3
265	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	118777	6263654.25	2799554	3345323.25	0.0
266	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	14351692.75	888350	13463342.75	0.0
267	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	184991729	0	9030377	27844103	166178003	0.0
268	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	656476	1201440	10179212	0.0	9634248
269	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	7613	0	7730	492139	0.0	476796
270	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	134040112	32587977	101452135	0.0
271	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	159359604	143697387	15662217	0.0
272	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	68951780	0	283341	26863404	42371717	0.0

**திருச்சிராப்பள்ளி மாநகராட்சி**

**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

273	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	0	0	37015844	874032	36141812	0.0
274	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	444310135	0	12922917	26186080	431046972	0.0
275	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential-Current</u>	0	0	16170750	13380224	2790526	0.0
276	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial-Current</u>	0	0	19370789	19370789	0.0	0.0
277	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial-Current</u>	0	0	885281	885281	0.0	0.0
278	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites-Current</u>	0	0	137575	137575	0.0	0.0
279	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential-Arrears</u>	0	0	1853737	1853737	0.0	0.0
280	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial-Arrears</u>	0	0	1742293	1742293	0.0	0.0
281	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial- Arrears</u>	0	0	147115	147115	0.0	0.0
282	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites-Arrears</u>	0	0	542441	542441	0.0	0.0
283	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	5775192	5775192	0.0	0.0
284	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	6918105	6918105	0.0	0.0
285	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	316166	316166	0.0	0.0
286	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	49142	49142	0.0	0.0
287	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	662019	662019	0.0	0.0
288	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	622247	622247	0.0	0.0
289	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	52542	52542	0.0	0.0
290	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	193723	193723	0.0	0.0
291	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	0	0	18056	0	18056	0.0
292	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	604005	0	554024	604005	554024	0.0
293	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	1760	1760	0	0.0	0.0
294	4313004	<u>WATER CHARGES-ARREARS</u>	1760	0	0	0	1760	0.0
295	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	228340	228340	0.0	0.0
296	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	148890	148890	0.0	0.0
297	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	15327463	52784194	37456731	0.0	0.0
298	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	7730473	7730473	0.0	0.0
299	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	92488406	56346594	36141812	0.0
300	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	444965847	0	635148	14013139	431587856	0.0
301	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	20537404	0	0	0	20537404	0.0
302	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	0	0	20696741	0	20696741	0.0
303	4314035	<u>ROAD CUT RESTORATION - OTHERS -RECOVERABLE</u>	19705532	0	0	19705532	0.0	0.0
304	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0	0	128800	128800	0.0	0.0
305	4314040	<u>Misc. Recovery</u>	0	0	356584	356584	0.0	0.0
306	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	11492851	0	0	0	11492851	0.0
307	4501001	<u>Cash Account</u>	597011	0	193348	749105	41254	0.0
308	4502101	<u>RF RECEIPTS MAIN</u>	21545526.98	0	1885144910	1876396557	30393879.72	0.0
309	4502102	<u>RF PAYMENT MAIN</u>	21995385.4	0	814610294	833676917.3	2928762.06	0.0
310	4502103	<u>PENSION MAIN</u>	27266096.5	0	554301217	579714624.5	1852689	0.0
311	4502104	<u>DEVOLUTION FUND MAIN</u>	29608503.6	0	1867558040	1668768665	228397878.2	0.0
312	4502105	<u>WATER SUPPLY MAIN</u>	0	0	28442380	28442380	0.0	0.0
313	4502106	<u>RF EMD MAIN</u>	9810988.92	0	54787955	58194701.8	6404242.12	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

314	4502107	RF PAYMENT MAIN	5357398	0	15205759	18272492	2290665	0.0
315	4502108	UGD MAIN	0	0	8499201	8499201	0.0	0.0
316	4502110	PENSIONER HEALTH FUND MAIN	0	0	1963628	1963628	0.0	0.0
317	4502111	EPF MAIN	0	0	36100	36100	0.0	0.0
318	4502115	PT MAIN	1162497	0	20791660	11162787	10791370	0.0
319	4502120	GENERAL FUND TREASURY MAIN	46253056.5	0	52570838.5	50992858.5	47831036.5	0.0
320	4502121	RF PAYMENT SBI SRI	19893036	0	295145742	311540135.2	3498642.8	0.0
321	4502122	RF PAYMENT IB SRI	2258295	0	21621571	21200968	2678898	0.0
322	4502123	WS PAYMENT SBI SRI	0	0	5000000	5000000	0.0	0.0
323	4502125	AMMA UNAVAGAM IB SRI	738279	0	10414238	10586708	565809	0.0
324	4502127	EPF IB (Net Banking) SRI	0	0	264618	264618	0.0	0.0
325	4502128	RF RECEIPT IB SRI	12868634.8	0	345416815	342086176	16199273.8	0.0
326	4502132	LIBRARY CESS IB SRI	8612628.17	0	12338079	8850177	12100530.17	0.0
327	4502135	RFPAYMENTARI	15633107.9	0	355985052	370698777	919382.9	0.0
328	4502136	WSPAYMENT ARI	0	0	2285200	2285200	0.0	0.0
329	4502137	EE PAYMENT ARI	0	0	9929	9929	0.0	0.0
330	4502138	AMMA UNAVAGAM ARI	0	0	9115190	8677469	437721	0.0
331	4502139	EPFPAYMENT ARI	0	0	15977	15977	0.0	0.0
332	4502140	RF RECEIPT ARI	12074491.79	0	182844761	162993825	31925427.79	0.0
333	4502144	LIBCESS ARI	246751	0	5418274	4510556	1154469	0.0
334	4502146	RF PAYMENT GOC	17229306	0	361107263	365453515.5	12883053.5	0.0
335	4502147	WSPAYMENT GOC	0	0	6700000	6700000	0.0	0.0
336	4502148	AMMA UNAVAGAM GOC	497965.96	0	7259148.04	6696937	1060177	0.0
337	4502151	RF RECEIPT GOC	1173920.06	0	550202305	550405345	970880.06	0.0
338	4502152	LIBCESS GOC	20235165	0	727367	12133602	8828930	0.0
339	4502153	WS DEPOSIT GOC	0	0	5000000	5000000	0.0	0.0
340	4502156	EE RECEIPT GOC	0	0	4706016	4706016	0.0	0.0
341	4502157	RF PAYMENT SBI KABI	18186589	0	351572399.1	361099449	8659539.07	0.0
342	4502158	RF PAYMENT PNB KABI	473458.67	0	0	473458.67	0.0	0.0
343	4502159	WS PAYMENT KABI	0	0	2519863	2519863	0.0	0.0
344	4502160	E.E PAYMENT KABI	0	0	2698325	2698325	0.0	0.0
345	4502161	AMMA UNAVAGAM KABI	220857.5	0	8501978.5	8610938.5	111897.5	0.0
346	4502162	RF RECEIPT KABI	1433433.93	0	305358915	291702968	15089380.93	0.0
347	4502163	LIBRARY CESS KABI	11185.97	0	9603295.17	7255748	2458733.14	0.0
348	4502164	TAXCOL PNB KABI	51506.1	0	1515066.65	51576.8	1514995.95	0.0
349	4502169	RF NETBANKING MAIN	0	0	286000	286000	0.0	0.0
350	4502201	PASUMAI THITTAM MAIN	0	0	2077438.28	0	2077438.28	0.0
351	4502204	EMD(RF&CF) MAIN	240793	0	269128	259067	250854	0.0
352	4502205	SWACHH BHARAT MISSION MAIN	44467469.5	0	119593861.5	76055606	88005725	0.0
353	4502206	RF RECEIPT CHITCOL AXIS SRI	23552796.5	0	117072691.9	136077610.9	4547877.5	0.0
354	4502207	TAXCOL AXIS SRI	14177723.7	0	171313460.9	179513498.9	5977685.7	0.0
355	4502208	TAXCOL INDUS IND SRI	5039351.2	0	33646699	36065403	3620647.2	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

356	4502209	TAXCOL HDFC SRI	7500210.86	0	59055857.1	62941116.1	3414951.86	0.0
357	4502210	TAXCOL CHC CUB SRI	4956220.02	0	29188789.7	32857490	1287519.72	0.0
358	4502214	IHHL COMMUNITY TOILET	2010377	0	26566982	23948664	4628695	0.0
359	4502215	USER CHARGES	3778646.24	0	4010517.24	3778646.24	4010517.24	0.0
360	4502216	TAXCOL AXIS ARI	2674918	0	84157716.45	80134925	6697709.45	0.0
361	4502217	TAXCOL INDUS ARI 461	5839306.1	0	69740591.93	62460718	13119180.03	0.0
362	4502218	TAXCOL INDUSARI 799	268787.75	0	113714	102799	279702.75	0.0
363	4502219	RF RECEIPT CHITT ARI	7733410	0	108667597	109744238	6656769	0.0
364	4502223	PENALTY CHARGES	1427215.34	0	2489139.8	0	3916355.14	0.0
365	4502225	RF RECEIPT CHITT GOC	349836	0	224141552	224236484	254904	0.0
366	4502228	WS (Deposit) CHITTA GOC	0	0	5000000	5000000	0.0	0.0
367	4502229	TAXCOL AXIS GOC	3013660.35	0	125091263	127142886.4	962036.95	0.0
368	4502230	TAXCOL HDFC GOC	608025.95	0	90439828	90499047	548806.95	0.0
369	4502231	TAXCOL INDUS GOC	2158126.83	0	101765949	102952431	971644.83	0.0
370	4502232	TAXCOLCUBMAIN GOC	6874543.93	0	78388483	80103705	5159321.93	0.0
371	4502233	TAXCOLCUBCONT GOC	5357895.92	0	14551117.89	18978987.64	930026.17	0.0
372	4502234	TAXCOL INDUS IND KABI	498344.8	0	132119080.1	129811420	2806004.9	0.0
373	4502235	TAXCOL AXIS KABI	245154	0	50354684	50451046	148792	0.0
374	4502236	TAXCOL CUB KABI	734836	0	46636657.5	47287051	84442.5	0.0
375	4502237	RF RECEIPT CHITTA KABI	171234	0	210831619	208698378.1	2304474.9	0.0
376	4502241	AXIS BANK - DEVELOPMENT CHARGES RECEIPT	0	0	45195189	0	45195189	0.0
377	4502501	ONLINE PORTAL COLLECTION	2002850.5	0	25530323.5	10374245.5	17158928.5	0.0
378	4504102	UGD(NEW) MAIN	0	0	600000	600000	0.0	0.0
379	4504103	WSIS-(Escrow) MAIN	0	0	20000000	20000000	0.0	0.0
380	4504105	NULM-SUSV MAIN	0	0	300541	300541	0.0	0.0
381	4504106	NULM-SEP MAIN	0	0	3	3	0.0	0.0
382	4504107	NULM-SUH MAIN	0	0	6602780	6602780	0.0	0.0
383	4504110	SJSRY(A&OE) MAIN	0	0	5000000	5000000	0.0	0.0
384	4504111	USEP TRAINING MAIN	0	0	15000000	15000000	0.0	0.0
385	4504118	MOOVALUR SBI SRI	0	0	27720	27720	0.0	0.0
386	4504124	MOOVALOOR MARRIAGE SCHEME	0	0	915096	915096	0.0	0.0
387	4504128	SMART CITY MAIN	0	0	156485902	141454639	15031263	0.0
388	4504129	SCM- CONTRACTOR PAYMENT MAIN	0	0	6209413	982093	5227320	0.0
389	4504130	SCM- RECEIPT MAIN	0	0	1272420185	1264500000	7920185	0.0
390	4504131	SCM- INVESTMENT MAIN	0	0	1058081122	1058016801	64321	0.0
391	4504201	MODERN FISH MARKET MAIN	63196	0	8002166	8017195	48167	0.0
392	4504202	AMRUT GREEN SPACE MAIN	1115	0	1155	1115	1155	0.0
393	4504204	AMRUT 2016-17 (UGSS - PHASE II)	0	0	150000000	150000000	0.0	0.0
394	4506101	CF MAIN	1090589.37	0	1128981622	1133426914	0.0	3354702.37
395	4506102	IUDM MAIN	1005849	0	1455593	1419922	1041520	0.0
396	4506103	IUDM (St.Light) MAIN	19395251.5	0	99775869	112873158.5	6297962	0.0
397	4506104	13TH FINANCE MAIN	1968098.33	0	2037891	1968098	2037891.33	0.0

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

398	4506105	NUHM MAIN								
399	4506106	MLA MAIN		0	0	4613	4613	0.0	0.0	
400	4506107	MP MAIN	7323910.27		0	118136044.9	83747692.27	41712262.87	0.0	
401	4506108	GANDHI MARKET - SLAUGHTER HOUSE MAIN	4356776.5		0	10668227.5	10141446.5	4883557.5	0.0	
402	4506109	14TH FINANCE MAIN	1116185.5		0	1116185.5	1116834.5	1115536.5	0.0	
403	4506110	AMRUT MAIN	2087584.4		0	382111032	383120528.4	1078088	0.0	
404	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	1835964		0	282025000	282071307	1789657	0.0	
405	4601001	FESTIVAL ADVANCE	139533		0	139533.13	139533	139533.13	0.0	
406	4601003	TOUR ADVANCE	7601984		0	23656586	23778986	7479584	0.0	
407	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7297		0	0	0	7297	0.0	
408	4601006	BICYCLE ADVANCE	351104		0	0	0	351104	0.0	
409	4601007	MOTORCYCLE ADVANCE	14980		0	0	0	14980	0.0	
410	4601010	HOUSE BUILDING ADVANCE	1460		0	563	563	1460	0.0	
411	4602001	Employee Provident Fund Loans	0		0	50865	50865	0.0	0.0	
412	4604001	ADVANCE TO SUPPLIERS	0		0	10000	10000	0.0	0.0	
413	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	16810162		0	42763000	44739564.42	14833597.58	0.0	
			1439431		0	0	0	1439431	0.0	
414	4605001	HANDLOOM ADVANCE			0					
415	4605002	KHADI ADVANCE	777		0	0	0	777	0.0	
416	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	10010		0	0	0	10010	0.0	
			0		0	0	20506	0.0	20506	
417	4605010	Advance Recoverable Expenses								
418	4605011	GENERAL IMPREST ACCOUNT	12017878		0	8491183	5010904	15498157	0.0	
419	4608004	SPECIFIC GRANT EXPENSES	2332		0	113831	114831	1332	0.0	
420	4612001	Advance	33978		0	0	0	33978	0.0	
421	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0		0	216500	2500	214000	0.0	
422	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0		0	44164573	44164573	0.0	0.0	
423	4702003	PAYABLE TO GENERAL FUND	0		5	15415888	15415883	0.0	0.0	
424	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	9618062533		691296991	8194741638	0.0	17121507179	
425	4702006	RECEIVABLE FROM GENERAL FUND	0		0	0	0	0.0	0.0	
426	4702007	INTER ZONAL TRANSFER ACCOUNT	4388354274		0	13734221873	1388958948	16733617199	0.0	
			0		0	93497000	93497000	0.0	0.0	
		Total	17472862420	17472862420		41446483899	41446483899	34606608450	34606608450	

செ. சிவசுந்தர்  
அதிகாரி

முனை இயக்குநர் அலுவலகம்  
உள்ளாட்சி நிதித் தணிக்கை  
திருச்சிராப்பள்ளி மாநகராட்சி

முனை இயக்குநர்  
உள்ளாட்சி நிதித் தணிக்கை  
திருச்சிராப்பள்ளி மாநகராட்சி  
திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER ( ACCOUNTS )  
TRICHIRAPALLI CITY CORPORATION

Prepared By:

**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**திருச்சிராப்பள்ளி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	455575207	0
120	Assigned Revenues & Compensations	I-2	116030903.3	0
130	Rental Income from Municipal Properties	I-3	143372817	0
140	Fees & User Charges	I-4	465958485.1	0
150	Sale & Hire Charges	I-5	10424077	0
160	Revenue Grants, Contribution and Subsidies	I-6	930206747	0
170	Income from Investments	I-7	28373091	0
171	Interest Earned	I-8	32651567.95	0
180	Other Income	I-9	82587200	0
<b>Total</b>			<b>2265180095</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1519066278	0
220	Administrative Expenses	I-11	58172561.5	0
230	Operations & Maintenance	I-12	331235142.8	0
240	Interest & Finance Charges	I-13	650324.7	0
250	Programme Expenses	I-14	17629221	0
260	Grants, Contribution and Subsidies	I-15	3412276	0
272	Depreciation		430344090	0
280	Prior Period Item	I-18	5764759	0
<b>Total</b>			<b>2366274653</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>101094557.7</b>	<b>0</b>

*சுயவாளர்*  
**சுயவாளர்**  
 துணை இயக்குநர் அலுவலகம்  
 திருச்சிராப்பள்ளி மாநகராட்சி  
 திருச்சிராப்பள்ளி மாநகராட்சி  
 Generated By: 1950021

*சுயவாளர்*  
**சுயவாளர்**  
 உள்ளாட்சி நிதித் தணிக்கை  
 திருச்சிராப்பள்ளி மாநகராட்சி  
 திருச்சிராப்பள்ளி - 1

*சுயவாளர்*  
**ASST. COMMISSIONER ( ACCOUNTS )**  
**TIRUCHIRAPPALLI CITY CORPORATION.** Page 1 of 1

**திருச்சிராப்பள்ளி மாநகராட்சி**  
**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	3369199970	3352206638
311	Earmarked Funds	<u>B-2</u>	630349097	596994340
320	Grants , Contribution for specific purposes	<u>B-4</u>	4575826409	3326477666
330	Secured Loans	<u>B-5</u>	5603000	5603000
340	Deposits Received	<u>B-7</u>	330158073	269355952
350	Other Liabilities	<u>B-9</u>	169249297.9	143489393.1
<b>Total</b>			<b>9080385847</b>	<b>7694126989</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	10615038558	10078786456
411	Accumulated Depreciation		-5533953059	0
412	Capital Work - in - progress		960084255.3	734467688.3
420	Investments - General Fund	<u>B-12</u>	1312700000	475200000
421	Investments - Other Funds	<u>B-13</u>	-205000000	0
430	Stock - in- hand	<u>B-14</u>	12711214	11271783
431	Sundry Debtors (Receivables)	<u>B-15</u>	1504788462	830561294.6
450	Cash and Bank balance	<u>B-17</u>	762041195.7	482502622.1
460	Loans, Advances and Deposits	<u>B-18</u>	39651201.58	38291393
461	Accumulated Provisions against Loans, Advances and Deposits		214000	0
470	Other Assets	<u>B-19</u>	-387889980.5	-4956949248
<b>Total</b>			<b>9080385847</b>	<b>7694131989</b>

*Chm. O. S. S. S.*  
 ஆய்வாளர்

துணை இயக்குநர் அலுவலகம்  
 உள்ளாட்சி நிதித் தணிக்கை  
 திருச்சிராப்பள்ளி மாநகராட்சி

Generated By:

*S. S. S. S.*  
 31/3/2020  
 துணை இயக்குநர்  
 உள்ளாட்சி நிதித் தணிக்கை  
 திருச்சிராப்பள்ளி மாநகராட்சி  
 திருச்சிராப்பள்ளி - 1

*[Signature]*  
 ASST. COMMISSIONER ( ACCOUNTS )  
 TRICHIRAPPALLI CITY CORPORATION.