

திருச்சிராப்பள்ளி மாநகராட்சி  
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Audited *o/c*

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.N o	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	437880278	478794600.8	0.0	40914322.75
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	151639277	0.0	151639277
3	1100103	Property Tax - Industrial	0	0	0	6281179.5	0.0	6281179.5
4	1100104	Property Tax - Vacant Sites	0	0	0	21713034	0.0	21713034
5	1101001	PROFESSIONAL TAX	0	0	5661352	135105844	0.0	129444492
6	1101101	ADVERTISEMENT TAX	0	0	0	3522292	0.0	3522292
7	1109005	Remission, refund - Other taxes	0	0	135.2	139	0.0	3.8
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	101208262	0.0	101208262
9	1201002	ENTERTAINMENT TAX	0	0	101208262	111575349	0.0	10367087
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6306625	0.0	6306625
11	1301002	RENT FROM COMMUNITY HALL	0	0	10207	10207	0.0	0.0
12	1301003	MARKET FEES - DAILY MARKET	0	0	163559	28996397	0.0	28832838
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	5577223	0.0	5577223
14	1301008	AVENUE RECEIPTS	0	0	7765	177373	0.0	169608
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	718293	60272762	0.0	59554469
16	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	225300	0.0	225300
17	1304001	RENT ON LEASE OF LANDS	0	0	0	12860148	0.0	12860148
18	1308001	Bunk Rent	0	0	285541	3066949	0.0	2781408
19	1308003	PARKING FEES	0	0	0	11571522	0.0	11571522
20	1308004	INCOME FROM FERRIES	0	0	10000	10000	0.0	0.0
21	1308005	Pay And Use Toilet	0	0	0	23686825	0.0	23686825
22	1308007	TRACK RENT	0	0	0	7459263	0.0	7459263
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	242000	1177500	0.0	935500
24	1401101	D&O Trade Licence Fees	0	0	0	20925731	0.0	20925731
25	1401103	BUILDING LICENCE FEES	0	0	6359882	86212587	0.0	79852705
26	1401104	Fees for Slaughter House	0	0	0	659776	0.0	659776
27	1401201	FEES FOR FISHERY RIGHTS	0	0	0	95570	0.0	95570
28	1401301	COPY APPLICATION FEES	0	0	0	875663	0.0	875663

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9	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	1557500	6006300	0.0	4448800
0	1401401	Road Formation Charges	0	0	0	2664589	0.0	2664589
1	1401402	Plot Regulation Charges	0	0	0	258906	0.0	258906
2	1401403	Other Development Charges	0	0	7058522	33340648	0.0	26282126
3	1401405	Unapproved Layout - Development charges	0	0	79821929	196478876	0.0	116656947
4	1401501	Encroachment Fee	0	0	0	294120	0.0	294120
5	1401502	Demolision Charges	0	0	988203	1086433	0.0	98230
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	9400	0.0	9400
7	1402003	LIQUIDATED DAMAGES	0	0	0	76678	0.0	76678
8	1402004	OTHER PENALTIES	0	0	18644484	62641394	0.0	43996910
9	1404001	ADVERTISEMENT FEES	0	0	1043620	2742113	0.0	1698493
0	1404002	SURVEY FEES	0	0	0	1733198	0.0	1733198
1	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	2077900	4349400	0.0	2271500
2	1405006	Septic Tank Cleaning	0	0	128339	128339	0.0	0.0
3	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	3208775	0.0	3208775
4	1405010	SWM - USER CHARGES	0	0	0	43242500	0.0	43242500
5	1406001	GARDEN / PARKS RECEIPTS	0	0	0	207189	0.0	207189
6	1407017	Property Tax Name Transfer Charges	0	0	0	1365600	0.0	1365600
7	1407018	Building Plan Application Fee	0	0	0	5240	0.0	5240
8	1407020	Other Service/Administrative Charges	0	0	0	10000	0.0	10000
9	1408003	Misc. Recoveries	0	0	749815	1641849	0.0	892034
0	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	30653	40063	0.0	9410
1	1501003	Amma Unavagam-Sale Of Food	0	0	1777	8723507	0.0	8721730
2	1501202	SALE OF SCRAP	0	0	0	48292	0.0	48292
3	1501203	Sale of Others	0	0	147231	529238	0.0	382007
4	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	5334619	940242906	0.0	934908287
5	1601005	M.P.FUND	0	0	152358	152358	0.0	0.0
6	1603001	SCHEME GRANTS	0	0	230000000	230000000	0.0	0.0
7	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	9495773	76074415	0.0	66578642
8	1711001	INTEREST FROM BANK	0	0	1393399	38322229.68	0.0	36928830.68

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0	1801001	DEPOSITS FORFEITED	0	0	0	537455	0.0	537455	✓
0	1801101	DEPOSITS LAPSED	0	0	40000	59958044	0.0	59918044	
1	1804001	Recovery from Employees	0	0	0	824099	0.0	824099	
2	1806001	EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX	0	0	0	4338.68	0.0	4338.68	
3	1808001	OTHER INCOME	0	0	13406761	36792548	0.0	23385787	
4	1808003	Other Income-Specific Purpose	0	0	417992	2117641	0.0	1699649	
5	2101001	PAY	0	0	738568842	42277038	696291804	0.0	
5	2101002	GRADE PAY	0	0	0	0	0.0	0.0	
7	2101004	DEARNESS ALLOWANCE	0	0	158997340	4703937	154293403	0.0	✓
8	2101005	HOUSE RENT ALLOWANCE	0	0	47206104	2508149	44697955	0.0	✓
9	2101006	CITY COMP. ALLOWANCE	0	0	7697254	385666	7311588	0.0	✓
0	2101007	MEDICAL ALLOWANCE	0	0	11822496	242106	11580390	0.0	✓
1	2101008	OTHER ALLOWANCE	0	0	3595352	138873	3456479	0.0	✓
2	2101009	WAGES - NMR	0	0	25915605	1269	25914336	0.0	✓
3	2101010	WAGES - OTHERS	0	0	232401341	14532639	217868702	0.0	✓
4	2101011	BONUS	0	0	6224500	215000	6009500	0.0	✓
5	2102003	OVERTIME ALLOWANCE	0	0	34215	0	34215	0.0	✓
6	2102004	SUPPLY OF UNIFORMS	0	0	1849851	0	1849851	0.0	✓
7	2102006	TRAINING PROGRAMME EXPENSES	0	0	470564	0	470564	0.0	✓
8	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	1101494	0	1101494	0.0	✓
9	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	550000	0	550000	0.0	✓
0	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1257630	0	1257630	0.0	✓
1	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	8391183	0	8391183	0.0	✓
2	2102019	CONVEYANCE ALLOWANCE	0	0	1519971	40286	1479685	0.0	✓
3	2102020	WASHING ALLOWANCE	0	0	3000	3000	0.0	0.0	
4	2102021	Honorarium	0	0	2208178	0	2208178	0.0	
5	2103001	PENSIONS	0	0	285323381	0	285323381	0.0	✓
6	2103002	FAMILY PENSION	0	0	7760637	0	7760637	0.0	✓
7	2103004	COMMUTED VALUE OF PENSION	0	0	51456309	0	51456309	0.0	✓
8	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	52319832	0	52319832	0.0	
9	2104004	Pensioners Medical Aids	0	0	2870263	0	2870263	0.0	

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1	2104006	Other Contribution to Municipal Employees	0	0	11392000	312000	11080000	0.0
2	2201001	RENT FOR BUILDINGS	0	0	63901	0	63901	0.0
3	2201004	MOTOR VEHICLE TAX	0	0	359774	0	359774	0.0
4	2201005	WATER CESS	0	0	1123500	1123500	0.0	0.0
5	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	70988755	29039772	41948983	0.0
6	2201105	Computer Operatonal Expenses	0	0	7088988	0	7088988	0.0
7	2201201	TELEPHONE CHARGES	0	0	4575383	0	4575383	0.0
8	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	1916847	0	1916847	0.0
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1383653	4036	1379617	0.0
10	2202101	STATIONERY AND PRINTING	0	0	7892770	4036	7888734	0.0
11	2203001	TRAVEL EXPENSES	0	0	882760	0	882760	0.0
12	2203003	TRANSFER TRAVEL EXPENSES	0	0	12560	0	12560	0.0
13	2204001	VEHICLE INSURANCE	0	0	4449929	0	4449929	0.0
14	2205101	RETAINER FEES	0	0	62000	0	62000	0.0
15	2205102	COURT FEES	0	0	880941	0	880941	0.0
16	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1839004	100000	1739004	0.0
17	2205202	ENGINEERING CONSULTANCY	0	0	27482824	0	27482824	0.0
18	2205203	OTHER PROFESSIONAL CHARGES	0	0	245060	1269	243791	0.0
19	2206001	ADVERTISEMENT CHARGES	0	0	12330865	0	12330865	0.0
20	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	117350	0	117350	0.0
21	2208001	CASH AWARDS & PRIZES	0	0	54000	0	54000	0.0
22	2208003	OTHER EXPENSESE	0	0	4890518	0	4890518	0.0
23	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	95369	33080	62289	0.0
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1341047	0	1341047	0.0
25	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	61479706	2305564	59174042	0.0
26	2303002	DIESEL	0	0	73255050	1812040	71443010	0.0
27	2303004	MEDICINES & HOSPITAL NEEDS	0	0	1418462	0	1418462	0.0
28	2303005	SANITARY MATERIALS	0	0	1852085	0	1852085	0.0
29	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	45727610	0	45727610	0.0

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9	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1260349	0	1260349	0.0
0	2304003	HIRE CHARGES FOR VEHICLES	0	0	3846662	0	3846662	0.0
1	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	25299453	0	25299453	0.0
2	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	7803243	0	7803243	0.0
3	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	27867190	0	/27867190	0.0
4	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	14734716	0	/14734716	0.0
5	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	311223	0	311223	0.0
6	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	5783364	0	5783364	0.0
7	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6361500	0	6361500	0.0
8	2305012	WATER CESS TO TNPCB	0	0	108800	0	108800	0.0
9	2305013	RESTORATION OF ROAD CUTS	0	0	2280000	0	2280000	0.0
0	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	12848828	0	/12848828	0.0
1	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	271750	0	271750	0.0
2	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	12000	12000	0.0	0.0
3	2305111	Solid Waste Management	0	0	14525555	0	14525555	0.0
4	2305201	OFFICE BUILDING - MAINTENANCE	0	0	5549553	0	5549553	0.0
5	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	16547527	0	/16547527	0.0
6	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	988203	0	/988203	0.0
7	2305206	MAINTENANCE OF STAFF QUARTERS	0	0	1471156	1505	1469651	0.0
8	2305301	Light Vehicles - Maintenance	0	0	12222452	0	12222452	0.0
9	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	6417368	0	6417368	0.0
0	2305303	OTHER VEHICLES - MAINTENANCE	0	0	2643	0	2643	0.0
1	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	204790	0	204790	0.0
2	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	7479089	0	7479089	0.0
3	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1131415	0	/1131415	0.0
4	2308003	REMOVAL OF DEBRIS	0	0	306816	0	306816	0.0
5	2308004	FAIRS AND FESTIVALS	0	0	8943059	0	8943059	0.0
6	2308005	HOSPITAL EXPENSES	0	0	34430	0	34430	0.0
7	2308006	EXHIBITION EXPENSES	0	0	1630760	0	1630760	0.0

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8	2308007	EXPENSES ON OPENING CEREMONIES	0	0	1131838	0	1131838	0.0
9	2308009	GARBAGE CLEARANCE	0	0	306896	0	306896	0.0
0	2308015	TESTING & INSPECTION CHARGES	0	0	176700	0	176700	0.0
1	2308016	LAPSED DEPOSIT REFUND	0	0	11901075	1500	11899575	0.0
2	2308019	AMMA UNAVAGAM	0	0	27650091	0	27650091	0.0
3	2308020	FUNERAL RITES	0	0	127900	0	127900	0.0
4	2308021	Anti Filaria / Anti Malaria Operations	0	0	11298406	0	11298406	0.0
5	2308022	MicroCompost Maintenance Expenditure	0	0	1020376	0	1020376	0.0
6	2308023	IEC Expenses	0	0	5783650	0	5783650	0.0
7	2407001	BANK CHARGES	0	0	90619.45	1552	89067.45	0.0
8	2501001	ELECTION EXPENSES	0	0	13069972	0	13069972	0.0
9	2602006	MUNICIPAL CONTRIBUTION	0	0	37864619	518181	37346438	0.0
0	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	10773194	0	10773194	0.0
1	2702003	INVESTMENTS	0	0	270502695	270502695	0.0	0.0
2	2722001	DEPRECIATION - BUILDINGS	0	0	79528157	37976	79490181	0.0
3	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	205555120	763785	204791335	0.0
4	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	43732164	0	43732164	0.0
5	2723201	DEPRECIATION - WATERWAYS	0	0	8923255	0	8923255	0.0
6	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3268931	0	3268931	0.0
7	2725001	DEPRECIATION - VEHICLES	0	0	22233590	0	22233590	0.0
8	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	6480083	0	6480083	0.0
9	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	47130792	0	47130792	0.0
0	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	552261	0	552261	0.0
1	2801001	Taxes	0	0	11369954	11369954	0.0	0.0
2	2808001	PRIOR YEAR EXPENSES	0	0	35249987	0	35249987	0.0
3	3109001	ACCUMULATED SURPLUS / DEFICIT	0	3369199970	0	0	0.0	3369199970
4	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626322444	0	84898031	0.0	711220475
5	3111003	CAPITAL FUND	0	4026653	55861	0	0.0	3970792
6	3201001	Central Government	0	341043001	521848655	187437366	0.0	6631712
7	3202001	I.P.P. - V GRANT	0	479374	0	0	0.0	479374

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8	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	2678384	335269302	341379619	0.0	8788701
9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3059586734	0	1309359813	0.0	4368946547
0	3203002	GRANTS FROM THE GOVERNMENT	0	171021407	82850281	158841311	0.0	247012437
1	3206002	Smart City Grant	0	963597430	666644242	0	0.0	296953188
2	3208002	M.P.FUND	0	382080	18976103	27418361	0.0	8824338
3	3208003	M.L.A.FUND	0	37037999	61143460	60724938	0.0	36619477
4	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
5	3303002	LOAN FROM TUFIDCO	0	223000	0	0	0.0	223000
6	3401001	Tender Deposit - Contractors.	0	120620490	68611481	79939900	0.0	131948909
7	3401002	TENDER DEPOSIT- SUPPLIERS	0	42839	55039	12200	0.0	0.0
8	3401003	SECURITY DEPOSIT - CONTRACTORS	0	15376744	5277995	5840945	0.0	15939694
9	3401004	RETENTION AMOUNT	0	0	62598812	118422832	0.0	55824020
0	3402001	Security Deposit - Lease	0	118860445	86271419	85076993	0.0	117666019
1	3408001	DEPOSITS - OTHERS	0	78284817	32085764	22598710	0.0	68607863
2	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	7145826	7145826	0.0	0.0
3	3501002	SURVEY CHARGES - PAYABLE	0	0	0	0	0.0	0.0
4	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1323540143	1323540143	0.0	0.0
5	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	100481451	100481451	0.0	0.0
6	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1072523108	1072523108	0.0	0.0
7	3501008	OTHERS PAYABLE	0	60359019	186401	63901	0.0	60236519
8	3501011	AUDIT FEES PAYABLE	0	0	663035	663035	0.0	0.0
9	3501101	SALARIES & WAGES PAYABLE	0	0	415197099	415197099	0.0	0.0
0	3501106	Other Payables	0	0	1779701	1789701	0.0	10000
1	3502001	PROVIDENT FUND RECOVERIES	0	0	183419813	183419813	0.0	0.0
2	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	110034536	110034536	0.0	0.0
3	3502003	RD RECOVERIES	0	0	342694	342694	0.0	0.0
4	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	9663706	9663706	0.0	0.0
5	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	210	624334	624334	0.0	210
6	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	3028927	3028927	0.0	0.0
7	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	9789	9789	0.0	0.0

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**Trial Balance**

Output Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

08	3502008	DEPUTATIONIST RECOVERIES	0	0	531457	531457	0.0	0.0
09	3502009	It Deduction	0	0	9896237	9896237	0.0	0.0
10	3502011	COURT RECOVERIES	0	0	294300	294300	0.0	0.0
11	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	37580	37580	0.0	0.0
12	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	51769	26064641	25992819	20053	0.0
13	3502014	OTHER RECOVERIES	0	0	1950975	8470407	0.0	6519432
14	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869
15	3502017	SERVICE TAX PAYABLE	0	2746968	12819077	13104566	0.0	3032457
16	3502021	CPF SUBSCRIPTION RECOVERIES	0	367	27755075	27762154	0.0	7446
17	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147
18	3502023	Health Fund Subscription	0	0	8708040	8921472	0.0	213432
19	3502025	Manual Workers Genenal Welfare Fund	0	0	17265667	17246337	19330	0.0
20	3502028	CSC -EGovernance Fee Liability	0	0	95824	95824	0.0	0.0
21	3502031	EFT Recoveries Payable	0	18182811	22143028	22184522	0.0	18224305
22	3502032	CGST - PAYABLE	0	0	12322325	12310186	12139	0.0
23	3502033	SGST - PAYABLE	0	0	12288591	12275769	12822	0.0
24	3502036	Audit Objection - Recoveries payable	0	0	12004	12004	0.0	0.0
25	3503001	Recoveries - Payable to Other Municipalities	0	6800	0	0	0.0	6800
26	3503002	LIBRARY CESS - PAYABLES	0	36107418	49286248	60401841	0.0	47223011
27	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	271359	0	0	0.0	271359
28	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	238999751	0.0	238999751
29	4101001	LAND -GROSS BLOCK	2621361081	0	614539	0	2621975620	0.0
30	4102001	BUILDINGS - GROSS BLOCK	2031706588	0	264743325	758535	2295691378	0.0
31	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	23896920	0	0	0	23896920	0.0
32	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1060041914	0	56786981	0	1116828895	0.0
33	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3169713173	0	114921849	1909464	3282725558	0.0
34	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	189710817	0	35011192	0	224722009	0.0
35	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	647489736.3	0	31876299	0	679366035.3	0.0
36	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1667514	0	1820192	0	3487706	0.0

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7	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	93551798.5	0	2626297	0	96178095.5	0.0
8	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	30754023.74	0	4989186	0	35743209.74	0.0
9	4104001	PLANT AND MACHINERIES - GROSS BLOCK	52112299	0	8102764	465040	59750023	0.0
0	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	177000	0	177000	0.0
1	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6740956.68	0	0	0	6740956.68	0.0
2	4105001	HEAVY VEHICLES - GROSS BLOCK	163851531	0	0	0	163851531	0.0
3	4105002	LIGHT VEHICLES - GROSS BLOCK	103560541	0	3237500	0	106798041	0.0
4	4105003	OTHER VEHICLES - GROSS BLOCK	40858791	0	735000	0	41593791	0.0
5	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	22673979	0	1859859	0	24533838	0.0
6	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8071171	0	0	0	8071171	0.0
7	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	0.0
8	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	56884485	0	7043991	0	63928476	0.0
9	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	156597701	0	60187450	0	216785151	0.0
0	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	131760715	0	74893403	0	206654118	0.0
1	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0
2	4108002	Computers and Printers	745259	0	3120102	4650	3860711	0.0
3	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	621498741	37976	79528157	0.0	700988922
4	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	5395383	0	1295108	0.0	6690491
5	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	994316392	0	51182674	0.0	1045439066
6	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	2875356061	763785	145788572	0.0	3020380848
7	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	69481475	0	7288766	0.0	76770241
8	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	424597091	0	43732164	0.0	468329255
9	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	29279652	0	6608330	0.0	35887982
0	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	4385669	0	1447622	0.0	5833291
1	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	45891649	0	3268931	0.0	49160580

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Account Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

2	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2404443	0	867303	0.0	3271746
3	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	146331333	0	4380050	0.0	150711383
4	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	50281347	0	14129174	0.0	64410521
5	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	26696329	0	3724366	0.0	30420695
6	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	6635806	0.0	6635806
7	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	6485019	0	396538	0.0	6881557
8	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	39184959	0	6091587	0.0	45276546
9	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	123562489	0	22858359	0.0	146420848
10	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	68114563	0	18180846	0.0	86295409
11	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	690464	0	0	0.0	690464
12	4121001	PROJECTS - IN - PROGRESS ACCOUNT	276935952	0	437238963	417630041	296544874	0.0
13	4122001	PROJECTS - IN - PROGRESS ACCOUNT	683148303.3	0	119307149	77302083	725153369.3	0.0
14	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	501157955	53930256	447227699	0.0
15	4208001	FIXED DEPOSIT	1312700000	0	301180000	267500000	1346380000	0.0
16	4218001	OTHER INVESTMENTS COST CENTRE	0	205000000	687500000	1495000000	0.0	1012500000
17	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0
18	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0
19	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	180801393.8	148266975	32534418.75	0.0
20	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	151639277	151639277	0.0	0.0
21	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6281179.5	3266168	3015011.5	0.0
22	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	8331143	1432231	6898912	0.0
23	4311006	Property Tax - Recoverable - Residential - Arrears	170505212	0	7813578	59620508	118698282	0.0
24	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	45174609	45174609	0.0	0.0
25	4311008	Property Tax - Recoverable - Industrial - Arrears	3345323.25	0	0	1738431	1606892.25	0.0
26	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	138771165	138771165	0.0	0.0
27	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	180024998	157117418	22907580	0.0
28	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	84780987	0	332408	30482813	54630582	0.0
29	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0	14743317	0	14743317	0.0
30	4311906	OTHER TAXES - RECOVERABLE - ARREARS	103924115	0	12921945	43510110	75335950	0.0

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1	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	23519789	23519789	0.0	0.0
2	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	52920871	52920871	0.0	0.0
3	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2565791	2565791	0.0	0.0
4	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	603281	603281	0.0	0.0
5	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2790526	0	15068147	17858673	0.0	0.0
5	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	32459678	32459678	0.0	0.0
7	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	1295472	1295472	0.0	0.0
3	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2698568.5	2698568.5	0.0	0.0
3	4311917	Education Tax - Recoverable - Residential - Current	0	0	8399740	8399740	0.0	0.0
0	4311918	Education Tax - Recoverable - Commercial - Current	0	0	18900141	18900141	0.0	0.0
1	4311919	Education Tax - Recoverable - Industrial - Current	0	0	916326	916326	0.0	0.0
2	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	215454	215454	0.0	0.0
3	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	5381430	5381430	0.0	0.0
4	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	11587134	11587134	0.0	0.0
5	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	462665	462665	0.0	0.0
5	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	963766	963766	0.0	0.0
7	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	572080	0	0	29920	542160	0.0
3	4313004	WATER CHARGES-ARREARS	1760	0	0	1760	0.0	0.0
9	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	309581	309581	0.0	0.0
0	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	132001	132001	0.0	0.0
1	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	48240203	35998679	12241524	0.0
2	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	10899160	10899160	0.0	0.0
3	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	140994055	107673710	33320345	0.0
4	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	469519339	0	3380497	27164650	445735186	0.0
5	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	21966	28706	0.0	6740
6	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	2780	2780	20537404	0.0
7	4314022	TRACK RENT RECOVERABLE - ARREARS	20696741	0	0	0	20696741	0.0
8	4314040	Misc. Recovery	0	0	194384	233116	0.0	38732
9	4315001	SPECIFIC GRANT - RECEIVABLE	11492851	0	0	0	11492851	0.0
0	4501001	Cash Account	41254	0	0	0	41254	0.0
1	4502101	RF RECEIPTS MAIN	30393879.72	0	1396014217	1395550389	30857708.17	0.0

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2	4502102	RF PAYMENT MAIN	2928762.06	0	900002266.4	896548927	6382101.5	0.0
3	4502103	PENSION MAIN	1852689	0	443745425	417357900	28240214	0.0
4	4502104	DEVOLUTION FUND MAIN	228397878.2	0	1662061534	1873023616	17435796.2	0.0
5	4502105	WATER SUPPLY MAIN	0	0	25000000	25000000	0.0	0.0
5	4502106	RF EMD MAIN	6404242.12	0	75573548	45588345	36389445.12	0.0
7	4502107	RF PAYMENT MAIN	2290665	0	81456	0	2372121	0.0
3	4502108	UGD MAIN	0	0	115000	115000	0.0	0.0
9	4502109	EDUCATION MAIN	0	0	101200000	101200000	0.0	0.0
0	4502110	PENSIONER HEALTH FUND MAIN	0	0	15000	11384634	0.0	11369634
1	4502111	EPF MAIN	0	0	31508	0	31508	0.0
2	4502114	PENSION(CON)	0	0	17625402.5	0	17625402.5	0.0
3	4502115	PT MAIN	10791370	0	20837678.5	10712572	20916476.5	0.0
4	4502116	SPF MAIN	0	0	2695699.14	0	2695699.14	0.0
5	4502120	GENERAL FUND TREASURY MAIN	47831036.5	0	54185042	50000000	52010078.5	0.0
6	4502121	RF PAYMENT SBI SRI	3498642.8	0	257960166	244011078.2	17447730.6	0.0
7	4502122	RF PAYMENT IB SRI	2678898	0	20343477	20390409	2631966	0.0
8	4502123	WS PAYMENT SBI SRI	0	0	5000000	5000000	0.0	0.0
9	4502125	AMMA UNAVAGAM IB SRI	565809	0	9041914	8289603	1318120	0.0
0	4502126	EE PAYMENT IB SRI	0	0	21297	21297	0.0	0.0
1	4502128	RF RECEIPT IB SRI	16199273.8	0	312153807.8	310500020	17853061.63	0.0
2	4502132	LIBRRY CESS IB SRI	12100530.17	0	13299213	8758855	16640888.17	0.0
3	4502135	RFPAYMENTARI	919382.9	0	292562308	270712986.9	22768703.99	0.0
4	4502136	WSPAYMENT ARI	0	0	4273034	4273034	0.0	0.0
5	4502137	EE PAYMENT ARI	0	0	688280	688280	0.0	0.0
6	4502138	AMMA UNAVAGAM ARI	437721	0	8134790	6808146.5	1764364.5	0.0
7	4502140	RF RECEIPT ARI	31925427.79	0	266802968	279002209	19726186.79	0.0
8	4502144	LIBCESS ARI	1154469	0	5543006	2000000	4697475	0.0
9	4502146	RF PAYMENT GOC	12883053.5	0	327631344	321471713.7	19042683.84	0.0
0	4502147	WSPAYMENT GOC	0	0	9275962	9275962	0.0	0.0
1	4502148	AMMA UNAVAGAM GOC	1060177	0	3572092	2920117	1712152	0.0
2	4502151	RF RECEIPT GOC	970880.06	0	844315120	844660150.8	625849.29	0.0

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3	4502152	LIBCESS GOC	8828930	0	9798815	18185157	442588	0.0
4	4502157	RF PAYMENT SBI KABI	8659539.07	0	291072373	276407230.3	23324681.77	0.0
5	4502158	RF PAYMENT PNB KABI	0	0	17111	17111	0.0	0.0
5	4502159	WS PAYMENT KABI	0	0	1212721	1212721	0.0	0.0
7	4502161	AMMA UNAVAGAM KABI	111897.5	0	9030809.5	7858964.5	1283742.5	0.0
8	4502162	RF RECEIPT KABI	15089380.93	0	371345048	365000867.3	21433561.63	0.0
9	4502163	LIBRARY CESS KABI	2458733.14	0	13406686	10153307.1	5712112.04	0.0
0	4502164	TAXCOL PNB KABI	1514995.95	0	4441907.1	0	5956903.05	0.0
1	4502165	WS RECEIPT KABI	0	0	25000000	25000000	0.0	0.0
2	4502169	RF NETBANKING MAIN	0	0	536474	0	536474	0.0
3	4502173	SWM Charges IB SRI	0	0	22269272	25434	22243838	0.0
4	4502174	AMRUT PHASE II UGSS	0	0	4200000	4200000	0.0	0.0
5	4502176	MLA - TRICHY WEST MLACDS	0	0	19040417	14238917	4801500	0.0
5	4502177	MLA - TRICHY SKIRANGAM MLACDS	0	0	691308	0	691308	0.0
7	4502178	MLA - THIRUBARAMBUR MLACDS	0	0	7613844	2075649	5538195	0.0
8	4502201	PASUMAI THITTAM MAIN	2077438.28	0	84586	0	2162024.28	0.0
9	4502202	EMD(WS&UGD) MAIN	0	0	304957	304957	0.0	0.0
0	4502204	EMD(RF&CF) MAIN	250854	0	10214	0	261068	0.0
1	4502205	SWACHH BHARAT MISSION MAIN	88005725	0	133256652	115526902	105735475	0.0
2	4502206	RF RECEIPT CHITCOL AXIS SRI	4547877.5	0	73052360.62	60066787	17533451.12	0.0
3	4502207	TAXCOL AXIS SRI	5977685.7	0	111476226	111022807	6431104.69	0.0
4	4502208	TAXCOL INDUS IND SRI	3620647.2	0	23000652	25849135	772164.2	0.0
5	4502209	TAXCOL HDFC SRI	3414951.86	0	42826329	40153542.5	6087738.36	0.0
6	4502210	TAXCOL CHC CUB SRI	1287519.72	0	18123378	16801212.93	2609684.79	0.0
7	4502214	IHHL COMMUNITY TOILET	4628695	0	5276892	9160000	745587	0.0
8	4502215	USER CHARGES	4010517.24	0	115821	4100000	26338.24	0.0
9	4502216	TAXCOL AXIS ARI	6697709.45	0	118168599.8	109471102	15395207.25	0.0
0	4502217	TAXCOL INDUS ARI 461	13119180.03	0	68853967	64833807	17139340.03	0.0
1	4502218	TAXCOL INDUSARI 799	279702.75	0	12330	0	292032.75	0.0
2	4502219	RF RECEIPT CHITT ARI	6656769	0	77237472	68145570	15748671	0.0
3	4502223	PENALTY CHARGES	3916355.14	0	1617199	5406500	127054.14	0.0

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

**Trial Balance**

It Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4	4502225	RF RECEIPT CHITT GOC	254904	0	212986614	212448871	792647	0.0
5	4502229	TAXCOL AXIS GOC	962036.95	0	124186300.3	124824503	323834.27	0.0
5	4502230	TAXCOL HDFC GOC	548806.95	0	74244050.46	74224856	568001.41	0.0
7	4502231	TAXCOL INDUS GOC	971644.83	0	45054853	45632861	393636.83	0.0
3	4502232	TAXCOLCUBMAIN GOC	5159321.93	0	57833505.34	62081981	910846.27	0.0
3	4502233	TAXCOLCUBCONT GOC	930026.17	0	45937727.2	46502330	365423.37	0.0
0	4502234	TAXCOL INDUS IND KABI	2806004.9	0	146128933.6	147961302	973636.49	0.0
1	4502235	TAXCOL AXIS KABI	148792	0	86010279	86041557	117514	0.0
2	4502236	TAXCOL CUB KABI	84442.5	0	56174700.06	55378354	880788.56	0.0
3	4502237	RF RECEIPT CHITTA KABI	2304474.9	0	127719092.8	106234705	23788862.7	0.0
4	4502241	AXIS BANK - DEVELOPMENT CHARGES RECEIPT	45195189	0	1821184	0	47016373	0.0
5	4502242	HDFC PENALTY CHARGES	0	0	2344737	0	2344737	0.0
5	4502244	DEVELOPMENT CHARGES MAIN	0	0	77795580	0	77795580	0.0
7	4502501	ONLINE PORTAL COLLECTION	17158928.5	0	41511367	0	59076295.5	0.0
3	4504105	NULM-SUSV MAIN	0	0	1513700	227731	1285969	0.0
9	4504106	NULM-SEP MAIN	0	0	15097822	1469607	13628215	0.0
0	4504107	NULM-SUH MAIN	0	0	7644270	4576157	3068113	0.0
1	4504108	NULM-CBT MAIN	0	0	1056080	0	1056080	0.0
2	4504109	NULM SM & ID MAIN	0	0	2091600	0	2091600	0.0
3	4504110	SJSRY(A&OE) MAIN	0	0	1156716	0	1156716	0.0
4	4504111	USEP TRAINING MAIN	0	0	1141184	785163.8	356020.2	0.0
5	4504112	DWACUA T&CS MAIN	0	0	1348598	994980	353618	0.0
6	4504113	DWACUA SUB MAIN	0	0	1666135.4	0	1666135.4	0.0
7	4504114	USEP MAIN	0	0	552432.66	0	552432.66	0.0
8	4504115	INFRASTRUCTURE MAIN	0	0	115797	0	115797	0.0
9	4504116	COMM.STRUCTURE MAIN	0	0	523427	0	523427	0.0
0	4504127	NOON MEAL SCHEME SBI KABI	0	0	44054	44054	0.0	0.0
1	4504128	SMART CITY MAIN	15031263	0	1296350899	1305938396	5443766	0.0
2	4504129	SCM- CONTRACTOR PAYMENT MAIN	5227320	0	6232113	11400000	59433	0.0
3	4504130	SCM- RECEIPT MAIN	7920185	0	3918055	11718886	119354	0.0
4	4504131	SCM- INVESTMENT MAIN	64321	0	107195298	63566120	43693499	0.0

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TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

**Trial Balance**

Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

5	4504132	SCM PAYMENT ACCOUNT	0	0	544221	544221	0.0	0.0
5	4504201	MODERN FISH MARKET MAIN	48167	0	7810185	7392152	466200	0.0
7	4504202	AMRUT GREEN SPACE MAIN	1155	0	10	0	1165	0.0
3	4504204	AMRUT 2016-17 (UGSS - PHASE II)	0	0	280000000	280000000	0.0	0.0
9	4504205	TMC SMART PARKING	0	0	98332.84	0	98332.84	0.0
0	4506101	CF MAIN	0	3354702.37	547136315	535758982	8022630.63	0.0
1	4506102	IUDM MAIN	1041520	0	32940	0	1074460	0.0
2	4506103	IUDM (St.Light) MAIN	6297962	0	58317961	48307690	16308233	0.0
3	4506104	13TH FINANCE MAIN	2037891.33	0	64163	0	2102054.33	0.0
4	4506105	NUHM MAIN	0	0	7500000	0	7500000	0.0
5	4506106	MLA MAIN	41712262.87	0	50307695	51078806	40941151.87	0.0
6	4506107	MP MAIN	4883557.5	0	27762784	18979452	13666889.5	0.0
7	4506108	GANDHI MARKET - SLAUGHTER HOUSE MAIN	1115536.5	0	0	1267	1114269.5	0.0
8	4506109	14TH FINANCE MAIN	1078038	0	77672284	76717540	2032827	0.0
9	4506110	AMRUT MAIN	1789657	0	608041523	555015369	54815811	0.0
0	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139533.13	0	0	0	139533.13	0.0
1	4601001	FESTIVAL ADVANCE	7508084	0	21384650	15963750	12928984	0.0
2	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
3	4601003	TOUR ADVANCE	7297	0	0	0	7297	0.0
4	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	0.0
5	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	0.0
6	4601007	MOTORCYCLE ADVANCE	1460	0	7000	12000	0.0	3540
7	4601010	HOUSE BUILDING ADVANCE	0	0	12500	12500	0.0	0.0
8	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	0.0
9	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1439431	0	0	0	1439431	0.0
0	4605001	HANDLOOM ADVANCE	777	0	0	0	777	0.0
1	4605002	KHADI ADVANCE	10010	0	0	0	10010	0.0
2	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0	20506	0	0	0.0	20506
3	4605010	Advance Recoverable Expenses	14242250.95	0	14846878	11427360	17661768.95	0.0
4	4605011	GENERAL IMPREST ACCOUNT	1332	0	127500	127500	1332	0.0

**திருச்சிராப்பள்ளி மாநகராட்சி**  
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

**Trial Balance**

it Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

5	4608004	SPECIFIC GRANT EXPENSES	33978	0	0	0	0	₹ 33978	0.0
5	4612001	Advance	214000	0	551160	541160	₹ 224000	0.0	0.0
7	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	20000000	20000000	0.0	0.0	0.0
3	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	1500000	1500000	0.0	0.0	0.0
9	4702003	PAYABLE TO GENERAL FUND	0	17144965739	725784229	6796001582	0.0	₹ 23215183093	0.0
0	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	101200000	101200000	0.0	0.0	0.0
1	4702006	RECEIVABLE FROM GENERAL FUND	17353606950	0	7449586971	1396497960	23406695961	0.0	0.0
		<b>Total</b>	<b>31947762655</b>	<b>31947762655</b>	<b>34263436502</b>	<b>34263436502</b>	<b>42158055081</b>	<b>42158055081</b>	

*(Signature)*  
ASST. COMMISSIONER ( ACCOUNTS )  
TIRUCHIRAPPALLI CITY CORPORATION.

**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**திருச்சிராப்பள்ளி மாநகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
			353514601.1	0
110	Tax Revenue	I-1	111575349	0
120	Assigned Revenues & Compensations	I-2	159025229	0
130	Rental Income from Municipal Properties	I-3	352766180	0
140	Fees & User Charges	I-4	9161439	0
150	Sale & Hire Charges	I-5	934908287	0
160	Revenue Grants, Contribution and Subsidies	I-6	66578642	0
170	Income from Investments	I-7	36928830.68	0
171	Interest Earned	I-8	86369372.68	0
180	Other Income	I-9	2110827930	0
	<b>Total</b>		<b>2110827930</b>	<b>0</b>
<b>Expenditure</b>				
			1595577379	0
210	Establishment Expenses	I-10	118368769	0
220	Administrative Expenses	I-11	426644366	0
230	Operations & Maintenance	I-12	89067.45	0
240	Interest & Finance Charges	I-13	13069972	0
250	Programme Expenses	I-14	48119632	0
260	Grants, Contribution and Subsidies	I-15	0	0
270	Provisions and Write off	I-16	416602592	0
272	Depreciation		35249987	0
280	Prior Period Item	I-18	2653721764	0
	<b>Total</b>		<b>2653721764</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>542893834</b>	<b>0</b>

ASST. COMMISSIONER (ACCOUNTS)  
TIRUCHIRAPPALLI CITY CORPORATION

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

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	2826306136	3346015193
311	Earmarked Funds	<u>B-2</u>	715191267	630349097
320	Grants , Contribution for specific purposes	<u>B-4</u>	4974255774	4575826409
330	Secured Loans	<u>B-5</u>	5603000	5603000
340	Deposits Received	<u>B-7</u>	389986505	337763843
350	Other Liabilities	<u>B-9</u>	403248394	169249297.9
	<b>Total</b>		<b>9314591076</b>	<b>9064806840</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	11284050698	10615038558
411	Accumulated Depreciation		-5950555651	-5533953059
412	Capital Work - in - progress		1468925942	960084255.3
420	Investments - General Fund	<u>B-12</u>	1346380000	1312700000
421	Investments - Other Funds	<u>B-13</u>	-1012500000	-205000000
430	Stock - in- hand	<u>B-14</u>	12711214	12711214
431	Sundry Debtors (Receivables)	<u>B-15</u>	874891684.5	1512394232
450	Cash and Bank balance	<u>B-17</u>	1051691107	762041195.7
460	Loans, Advances and Deposits	<u>B-18</u>	47259213.53	39651201.58
461	Accumulated Provisions against Loans, Advances and Deposits		224000	214000
470	Other Assets	<u>B-19</u>	191512868.3	-411074757.5
	<b>Total</b>		<b>9314591077</b>	<b>9064806840</b>

ASST. COMMISSIONER ( ACCOUNTS )  
TIRUCHIRAPPALLI CITY CORPORATION.