

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education 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(₹)
1	1100601	Education Tax - Residential	0	0	120228685	186047379.1	0.0	65818694.09
2	1100602	Education Tax - Commercial	0	0	0	54916761.26	0.0	54916761.26
3	1100603	Education Tax - Industrial	0	0	0	2405241.01	0.0	2405241.01
4	1100604	Education Tax - Vacant Sites	0	0	0	2614804.05	0.0	2614804.05
5	1101001	PROFESSIONAL TAX	0	0	69307	69307	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	151959	14997853	0.0	14845894
7	1703001	Income from projects taken up on commercial basis	0	0	1102414	1102414	0.0	0.0
8	1711001	INTEREST FROM BANK	0	0	35738	237635	0.0	2341897
9	1801101	DEPOSITS LAPSED	0	0	0	1858353	0.0	1858353
10	1808001	OTHER INCOME	0	0	0	31233	0.0	31233
11	2101009	WAGES - NMR	0	0	1306065	0	1306065	0.0
12	2101010	WAGES - OTHERS	0	0	5247494	8231	5239263	0.0
13	2201001	RENT FOR BUILDINGS	0	0	300000	168000	132000	0.0
14	2201105	Computer Operational Expenses	0	0	29820	0	29820	0.0
15	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	405674	164174	241500	0.0
16	2208003	OTHER EXPENSE	0	0	155448	936	154512	0.0
17	2303005	SANITARY MATERIALS	0	0	79924	79924	0.0	0.0
18	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	215430	83930	131500	0.0
19	2407001	BANK CHARGES	0	0	11784.3	9406	2378.3	0.0
20	2602006	MUNICIPAL CONTRIBUTION	0	0	686964	469692	217272	0.0
21	2722001	DEPRECIATION - BUILDINGS	0	0	11365308	0	11365308	0.0
22	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	871447	0	871447	0.0
23	2801001	Taxes	0	0	3924352	3924352	0.0	0.0
24	3109001	ACCUMULATED SURPLUS / DEFICIT	0	962665335.7	0	0	0.0	962665335.7
25	3401001	Tender Deposit - Contractors.	0	4744471	2283223	732581	0.0	3193829
26	3401002	TENDER DEPOSIT- SUPPLIERS	0	51000	0	0	0.0	51000
27	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	444932	128323	316609	0.0
28	3401004	RETENTION AMOUNT	0	0	912346	635593	276753	0.0
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2331170	2331171	0.0	1
30	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	79924	79924	0.0	0.0
31	3501005	ACCOUNTS PAYABLE EXPENSES	0	1	6354810	6354808	1	0.0
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	300025	300025	0.0	0.0
33	3502014	OTHER RECOVERIES	0	0	4950	4950	0.0	0.0
34	3502025	Manual Workers Genenal Welfare Fund	0	0	429974	429974	0.0	0.0
35	3502028	CSC -EGovernance Fee Liability	0	0	9407	9407	0.0	0.0
36	3502030	ESI - Recoveries	0	0	12530	12530	0.0	0.0
37	3502031	FPF Recoveries Payable	0	0	730640	730640	0.0	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

38	3502032	CGST - PAYABLE	0	0	302470	0	302470	0.0	0.0
39	3502033	SGST - PAYABLE	0	0	302470	0	302470	0.0	0.0
40	3508001	Others	0	0	40657315	0	40657315	0.0	0.0
41	4101001	LAND -GROSS BLOCK	117705939	0	0	0	117705939	0.0	0.0
42	4102001	BUILDINGS - GROSS BLOCK	295659558	0	11175773	0	306835331	0.0	0.0
43	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0	0.0
44	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	2080518	0	0	0	2080518	0.0	0.0
45	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6919089	0	0	0	6919089	0.0	0.0
46	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	129556	0	0	0	129556	0.0	0.0
47	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	79496650	0	11365308	0	90861958	0.0
48	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3439797	117957	987780	0	4309620	0.0
49	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0	117957	0	1624	0	119581	0.0
50	4121001	FITTINGS - ACCUMULATED DEPRECIATION	11854825	0	42763923	21951333	32667415	0.0	0.0
51	4208001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	350000000	0	350000000	0.0	0.0
52	4218001	FIXED DEPOSIT	410000000	0	0	245000000	165000000	0.0	0.0
53	4311917	OTHER INVESTMENTS COST CENTRE	0	0	162116968.1	143062878	19054090.09	0.0	0.0
54	4311918	Education Tax - Recoverable - Residential - Current	0	0	54916761.26	7425076	47491685.26	0.0	0.0
55	4311919	Education Tax - Recoverable - Commercial - Current	0	0	2405241.01	297538	2107703.01	0.0	0.0
56	4311920	Education Tax - Recoverable - Industrial - Current	0	0	2614804.05	227417	2387387.05	0.0	0.0
57	4311921	Education Tax - Recoverable - Vacant Sites - Current	69476868	0	217375	9950528.81	59743714.19	0.0	0.0
58	4311922	Education Tax - Recoverable - Residential - Arrears	1576338	0	461345	2018748	18935	0.0	50565
59	4311923	Education Tax - Recoverable - Commercial - Arrears	8030	0	2968	61563	0	0.0	0.0
60	4311924	Education Tax - Recoverable - Industrial - Arrears	89429	0	3460039	3235797	313671	0.0	0.0
61	4401001	Education Tax - Recoverable - Vacant Sites - Arrears	32194	0	0	0	32194	0.0	0.0
62	4501001	PREPAID EXPENSES	0	0	0	0	0	0.0	0.0
63	4502101	Cash Account	0	0	13400000	13400000	0	0.0	0.0
64	4502102	RF RECEIPTS MAIN	0	0	97500	97500	0	0.0	0.0
65	4502107	RF PAYMENT MAIN	0	0	50000000	50000000	0	0.0	0.0
66	4502109	RF PAYMENT MAIN	8757538	0	448328213	453560543	3525208	0.0	0.0
67	4502126	EDUCATION MAIN	286593	0	3513938	3145782	368156	0.0	0.0
68	4502133	EE PAYMENT IB SRI	12085034.04	12085034.04	29213136	24000000	5213136	0.0	0.0
69	4502135	E.E RECEIPT IB SRI	0	0	126860	126860	0	0.0	0.0
70	4502137	RFPAYMENTARI	976552	0	3181772	2963483	218289	0.0	0.0
71	4502139	EE PAYMENT ARI	0	0	3887	3887	0	0.0	0.0
72	4502145	EPPAYMENTARI	18300615	0	30309711	7992567	22317144	0.0	0.0
73	4502146	RF PAYMENT ARI	0	0	20174	20174	0	0.0	0.0
74	4502149	RF PAYMENT GOC	493269	0	7774673	7167176	607497	0.0	0.0
75	4502156	EE PAYMENT GOC	28252913	28252913	48053498	11900010	36153488	0.0	0.0
		EE RECEIPT GOC							

Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

76	4502157	RF PAYMENT SBI KABI	0	0	200000	200000	0.0	0.0
77	4502160	E.E PAYMENT KABI	672880.5	672880.5	3464697.5	2290669.5	1174028	0.0
78	4502168	E.E RECEIPT KABI	13467210	13467210	37477998	27276525.8	10201472.2	0.0
79	4502170	TREASURY 8338-00-104-AC-1011	608492.41	0	27436	0	635928.41	0.0
80	4502203	EMD (EDU) MAIN	5772869	0	827194	891447	5708616	0.0
81	4502207	TAXCOL AXIS SRI	0	0	5978762	5978762	0.0	0.0
82	4502208	TAXCOL INDUS IND SRI	0	0	811863	811863	0.0	0.0
83	4502209	TAXCOL HDFC SRI	0	0	2691238	2691238	0.0	0.0
84	4502210	TAXCOL CHC CUB SRI	0	0	774993	774993	0.0	0.0
85	4502216	TAXCOL AXIS ARI	0	0	3579523	3579523	0.0	0.0
86	4502217	TAXCOL INDUS ARI 461	0	0	2211780	2211780	0.0	0.0
87	4502229	TAXCOL AXIS GOC	0	0	3232630	3232630	0.0	0.0
88	4502230	TAXCOL HDFC GOC	0	0	4875868	4875868	0.0	0.0
89	4502231	TAXCOL INDUS GOC	0	0	2252215	2252215	0.0	0.0
90	4502232	TAXCOLCUBMAIN GOC	0	0	2884856	2884856	0.0	0.0
91	4502233	TAXCOLCUBCONT GOC	0	0	3962999	3962999	0.0	0.0
92	4502234	TAXCOL INDUS IND KABI	0	0	4763117	4763117	0.0	0.0
93	4502235	TAXCOL AXIS KABI	0	0	2808024	2808024	0.0	0.0
94	4502236	TAXCOL CUB KABI	0	0	1733060	1733060	0.0	0.0
95	4502501	ONLINE PORTAL COLLECTION	0	0	1452756	1452756	0.0	0.0
96	4605010	Advance Recoverable Expenses	0	0	97500	97500	0.0	0.0
97	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	44013023.28	4131784	49357546	639628736.5	0.0	550389951.2
98	4702003	PAYABLE TO GENERAL FUND	0	0	13700000	13700000	0.0	0.0
99	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	120589849	120589849	0.0	0.0
100	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	78979603.92	0	752021833.8	294404463	536596974.7	0.0
Total			1129182062	1129182062	2508378254	2508378254	1756474718	1756474718

Dr. Oris
ஆய்வாளர்

துணை இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணைகலை
திருச்சிராப்பள்ளி மாநகராட்சி

[Signature]
ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	125755500.4	0
170	Income from Investments	1-7	14845894	0
171	Interest Earned	1-8	2341897	0
180	Other Income	1-9	1889586	0
	Total		144832877.4	0
Expenditure				
210	Establishment Expenses	1-10	6545328	0
220	Administrative Expenses	1-11	557832	0
230	Operations & Maintenance	1-12	131500	0
240	Interest & Finance Charges	1-13	2378.3	0
260	Grants, Contribution and Subsidies	1-15	217272	0
272	Depreciation		12236755	0
280	Prior Period Item	1-18	0	0
	Total		19691065.3	0
	3109002-Gross Surplus of Income over Expenditure		125141812.11	0

Em. Office
 ஆய்வாளர்
 துணை இயக்குநர் அலுவலகம்
 உள்நாட்சி நிதித் தணிக்கை
 திருச்சிராப்பள்ளி மாநகராட்சி

Em. Office
 இயக்குநர்
 உள்நாட்சி நிதித் தணிக்கை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1087807148	959402397.7
340	Deposits Received	B-7	2651467	4795471
350	Other Liabilities	B-9	0	1
	Total		1090458615	964197869.7
Assets				
410	Fixed Assets	B-11	434653558	421202722
411	Accumulated Depreciation		-95291159	-83054404
412	Capital Work - in - progress	B-12	32667415	11854825
420	Investments - General Fund	B-13	350000000	0
421	Investments - Other Funds	B-15	165000000	410000000
431	Sundry Debtors (Receivables)	B-16	131066620.6	67020101.05
440	Pre-paid Expenses	B-17	32194	32194
450	Cash and Bank balance	B-18	86122962.61	89673965.93
460	Loans, Advances and Deposits	B-19	0	0
470	Other Assets		-13792976.49	47468465.68
	Total		1090458615	964197869.7

Bm. Aris
ஆய்வாளர்
துணை இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணைகளை
திருச்சிராப்பள்ளி மாநகராட்சி

Himma
துணை இயக்குநர்
உள்ளாட்சி நிதித் துணைகளை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION.