

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(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	600697380	778385682	0.0	177688302
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	143012343.8	0.0	143012343.8
3	1100103	Property Tax - Industrial	0	0	13141776	6263654.25	0.0	6263654.25
4	1100104	Property Tax - Vacant Sites	0	0	148487583	31302234.9	0.0	18160458.9
5	1101001	PROFESSIONAL TAX	0	0	2619300	257917225	0.0	109429642
6	1101101	ADVERTISEMENT TAX	0	0	27951.67	3625895	0.0	1006595
7	1109005	Remission, refund - Other taxes	0	0	0	42162.75	0.0	14211.08
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	930350.68	107637523	0.0	107637523
9	1201002	ENTERTAINMENT TAX	0	0	15815496	9323731	0.0	8393380.32
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	18957	56457296	0.0	40641800
11	1301002	RENT FROM COMMUNITY HALL	0	0	584197	717919	0.0	698962
12	1301003	MARKET FEES - DAILY MARKET	0	0	18383078	30836294	0.0	30252097
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	36478627	0.0	18095549
14	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	105297	4818339	0.0	4818339
15	1301008	AVENUE RECEIPTS	0	0	1063379	111030	0.0	5733
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2015023	0.0	951644
17	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	2081350	0.0	2081350
18	1304001	RENT ON LEASE OF LANDS	0	0	285541	13665110	0.0	13665110
19	1308001	Bunk Rent	0	0	4588605	6936265	0.0	6650724
20	1308003	PARKING FEES	0	0	10000	5857684	0.0	1269079
21	1308004	INCOME FROM FERRIES	0	0	0	10000	0.0	0.0
22	1308005	Pay And Use Toilet	0	0	145845	22654589	0.0	22654589
23	1308007	TRACK RENT	0	0	357250	1733686	0.0	1587841
24	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	31199	357250	0.0	0.0
25	1401101	D&O Trade Licence Fees	0	0	9015384	12886153	0.0	12854954
26	1401103	BUILDING LICENCE FEES	0	0	0	225467152	0.0	216451768
27	1401104	Fees for Slaughter House	0	0	0	503843	0.0	503843
28	1401301	COPY APPLICATION FEES	0	0	7131800	1174868	0.0	1174868
29	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	8791300	0.0	1659500
30	1401401	Road Formation Charges	0	0	0	6996546	0.0	6996546
31	1401402	Plot Regulation Charges	0	0	680028	4019410	0.0	4019410
32	1401403	Other Development Charges	0	0	292650726	33270005.07	0.0	32589977.07
33	1401405	Unapproved Layout - Development charges	0	0	0	412202920	0.0	119552194
34	1401501	Encroachment Fee	0	0	0	501840	0.0	501840
35	1401502	Demolition Charges	0	0	267	414196	0.0	414196
36	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	1800	16667	0.0	16400
37	1402003	LIQUIDATED DAMAGES	0	0	2313411	1800	0.0	0.0
38	1402004	OTHER PENALTIES	0	0	1085550	26748162	0.0	24434751
39	1404001	ADVERTISEMENT FEES	0	0	77787	2919291	0.0	1833741
40	1404002	SURVEY FEES	0	0	0	2725216	0.0	2647429

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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	0.0	716899210
62	2101002	GRADE PAY	0		0	142939	13970	0.0	128969
63	2101004	DEARNESS ALLOWANCE	0		0	74328038	9522168	0.0	64805870
64	2101005	HOUSE RENT ALLOWANCE	0		0	48437894	2915484	0.0	45522410
65	2101006	CITY COMP. ALLOWANCE	0		0	8014744	383525	0.0	7631219
66	2101007	MEDICAL ALLOWANCE	0		0	7020394	146190	0.0	6874204
67	2101008	OTHER ALLOWANCE	0		0	4211651	578658	0.0	3632993
68	2101009	WAGES - NMR	0		0	67617908	9591477	0.0	58026431
69	2101010	WAGES - OTHERS	0		0	206963843	48866782	0.0	158097061
70	2101011	BONUS	0		0	6417417	0	0.0	6417417
71	2101015	SURVEY CHARGES	0		0	2348790	0	0.0	2348790
72	2102001	MEDICAL REIMBURSEMENT	0		0	88146	88146	0.0	0.0
73	2102003	OVERTIME ALLOWANCE	0		0	34050	32220	0.0	1830
74	2102004	SUPPLY OF UNIFORMS	0		0	3610046	1825661	0.0	1784385
75	2102006	TRAINING PROGRAMME EXPENSES	0		0	4192157	3686307	0.0	505850
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	0.0	1091307
79	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0		0	478460	38460	0.0	440000
80	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0		0	4633218	731136	0.0	3902082
81	2102015	CPE MANAGEMENT CONTRIBUTION	0		0	23530462	0	0.0	23530462
82	2102019	CONVEYANCE ALLOWANCE	0		0	3777749	2457696	0.0	1320053

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

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163	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	23653910	26332294	0.0	0.0	2678384
164	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2615392694	0	444194040	0.0	0.0	3059586734
165	3203002	GRANTS FROM THE GOVERNMENT	0	710605598	718814200	179230009	0.0	0.0	171021407
166	3206002	Smart City Grant	0	0	131402570	1095000000	0.0	0.0	963597430
167	3208002	M.P.FUND	0	0	6397920	6780000	0.0	0.0	382080
168	3208003	M.L.A.FUND	0	0	33783273	70821.77	0.0	0.0	37037999
169	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	0.0	5380000
170	3303002	LOAN FROM TUFIDCO	0	223000	0	0	0.0	0.0	223000
171	3401001	Tender Deposit - Contractors.	0	120110573	53956087	74923943	0.0	0.0	141078429
172	3401002	TENDER DEPOSIT- SUPPLIERS	0	571384	837236	308691	0.0	0.0	42839
173	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	18746639	34123383	0.0	0.0	15376744
174	3401004	RETENTION AMOUNT	0	0	25199845	17069929	0.0	0.0	8129916
175	3402001	Security Deposit - Lease	0	67737290	55510284	91257255	0.0	0.0	103484261
176	3408001	DEPOSITS - OTHERS	0	80936705	26568777	23937788	0.0	0.0	78305716
177	3501002	SURVEY CHARGES - PAYABLE	0	0	2776312	427522	0.0	0.0	2348790
178	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	826865566	826865566	0.0	0.0	0.0
179	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	72789614	72789614	0.0	0.0	0.0
180	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1064794560	1064794560	0.0	0.0	0.0
181	3501008	OTHERS PAYABLE	0	47472655	68796604	19765968	0.0	0.0	60359019
182	3501011	AUDIT FEES PAYABLE	0	0	5204718	5204718	0.0	0.0	0.0
183	3501101	SALARIES & WAGES PAYABLE	0	0	373207755	373207755	0.0	0.0	0.0
184	3501106	Other Payables	0	0	261396	261396	0.0	0.0	0.0
185	3502001	PROVIDENT FUND RECOVERIES	0	0	182122763	182122763	0.0	0.0	0.0
186	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	95468828	95468828	0.0	0.0	0.0
187	3502003	RD RECOVERIES	0	0	526002	526002	0.0	0.0	0.0
188	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	9034097	9034097	0.0	0.0	0.0
189	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	486224	486434	0.0	0.0	210
190	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	2607450	2607450	0.0	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	0.0
192	3502008	DEPUTATIONIST RECOVERIES	0	0	379394	379394	0.0	0.0	0.0
193	3502009	It Deduction	0	0	8992065	8992065	0.0	0.0	0.0
194	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	598400	598400	0.0	0.0	0.0
195	3502011	COURT RECOVERIES	0	0	282482	282482	0.0	0.0	0.0
196	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	89740	89740	0.0	0.0	0.0
197	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	51769	22755827.56	22755827.56	0.0	0.0	51769
198	3502014	OTHER RECOVERIES	0	0	10959248	10959248	0.0	0.0	0.0
199	3502015	VAT - PAYABLE	0	1022242	3428	457055	0.0	0.0	1475869
200	3502017	SERVICE TAX PAYABLE	0	3196030	15037232	14588170	0.0	0.0	2746968
201	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0	5000	5000	0.0	0.0	0.0
202	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	29718992	29719359	0.0	0.0	367
203	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	0.0	27092147

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204	3502023	Health Fund Subscription	0	0	7706270	7706270	0.0	0.0	0.0
205	3502025	Manual Workers Geneneral Welfare Fund	0	0	13556488	13556488	0.0	0.0	0.0
206	3502028	CSC -EGovernance Fee Liability	0	0	588439	588439	0.0	0.0	0.0
207	3502030	ESI - Recoveries	0	0	3960	3960	0.0	0.0	0.0
208	3502031	Epf Recoveries Payable	0	13966625	17731092	21947278	0.0	18182811	0.0
209	3502032	CGST - PAYABLE	0	0	0.19	8585284.19	8585284	0.0	0.0
210	3502033	SGST - PAYABLE	0	0	0	8552452	8552452	0.0	0.0
211	3503001	Recoveries - Payable to Other Municipalities	0	0	6800	0	0	0.0	6800
212	3503002	LIBRARY CESS - PAYABLES	0	54698790.91	45160136	51872114	0.0	61410768.91	0.0
213	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	186636	51194	135917	0.0	271359	0.0
214	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	5040	5040	0.0	0.0	0.0
215	4101001	LAND -GROSS BLOCK	2638182187	0	0	16821106	2621361081	0.0	0.0
216	4102001	BUILDINGS - GROSS BLOCK	1118879222	0	214021566	597100	2032303688	0.0	0.0
217	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	23896920	0	0	0	23896920	0.0	0.0
218	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1010315080	0	49726834	0	1060041914	0.0	0.0
219	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3047782291	0	121930882	0	3169713173	0.0	0.0
220	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	81406829	0	8303988	0	189710817	0.0	0.0
221	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	623158434.3	0	24331302	0	647489736.3	0.0	0.0
222	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1095780	0	571734	0	1667514	0.0	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	0.0
224	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18584578.74	0	12169445	0	30754023.74	0.0	0.0
225	4104001	PLANT AND MACHINERIES - GROSS BLOCK	52112299	0	12825808	12825808	52112299	0.0	0.0
226	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2587069.68	0	4053887	0	6740956.68	0.0	0.0
227	4105001	HEAVY VEHICLES - GROSS BLOCK	161874967	0	1976564	0	163851531	0.0	0.0
228	4105002	LIGHT VEHICLES - GROSS BLOCK	101565964	0	18707457	16712880	103560541	0.0	0.0
229	4105003	OTHER VEHICLES - GROSS BLOCK	35746009	0	5112782	0	40858791	0.0	0.0
230	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	16254786	0	9909117	3489924	22673979	0.0	0.0
231	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8071171	0	0	0	8071171	0.0	0.0
232	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	0.0	0.0
233	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	52872474	0	4012011	0	56884485	0.0	0.0
234	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	141721277	0	67365038	52488614	156597701	0.0	0.0
235	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	70989176.02	0	60771539	0	131760715	0.0	0.0
236	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0	0.0
237	4108002	Computers and Printers	0	0	745259	0	745259	0.0	0.0
238	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	621498741	621498741	0.0	0.0
239	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	0	0	5395383	5395383	0.0	0.0
240	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	0	0	994316392	994316392	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;

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

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273	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0	0	37015844	874032	36141812	0.0
274	4311906	OTHER TAXES - RECOVERABLE - ARREARS	444310135	0	0	12922917	26186080	431046972	0.0
275	4311907	Water Supply and Drainage Tax - Recoverable - Residential-Current	0	0	0	16170750	13380224	2790526	0.0
276	4311908	Water Supply and Drainage Tax - Recoverable - Commercial-Current	0	0	0	19370789	19370789	0.0	0.0
277	4311909	Water Supply and Drainage Tax - Recoverable - Industrial-Current	0	0	0	885281	885281	0.0	0.0
278	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites-Current	0	0	0	137575	137575	0.0	0.0
279	4311912	Water Supply and Drainage Tax - Recoverable - Residential-Arrears	0	0	0	1853737	1853737	0.0	0.0
280	4311913	Water Supply and Drainage Tax - Recoverable - Commercial-Arrears	0	0	0	1742293	1742293	0.0	0.0
281	4311914	Water Supply and Drainage Tax - Recoverable - Industrial- Arrears	0	0	0	147115	147115	0.0	0.0
282	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites-Arrears	0	0	0	542441	542441	0.0	0.0
283	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	5775192	5775192	0.0	0.0
284	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	6918105	6918105	0.0	0.0
285	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	316166	316166	0.0	0.0
286	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	49142	49142	0.0	0.0
287	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	662019	662019	0.0	0.0
288	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	622247	622247	0.0	0.0
289	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	52542	52542	0.0	0.0
290	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	193723	193723	0.0	0.0
291	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0	0	18056	18056	0.0	0.0
292	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	604005	0	0	554024	604005	554024	0.0
293	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	1760	1760	1760	0	1760	0.0
294	4313004	WATER CHARGES-ARREARS	1760	0	0	0	0	1760	0.0
295	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	228340	228340	0.0	0.0
296	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	0	148890	148890	0.0	0.0
297	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	15327463	52784194	37456731	0.0	0.0
298	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	7730473	7730473	0.0	0.0
299	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	92488406	56346594	36141812	0.0
300	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	444965847	0	0	635148	14013139	431587856	0.0
301	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	0	0	0	20537404	0.0
302	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	20696741	0	20696741	0.0
303	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	19705532	0	0	0	19705532	0.0	0.0
304	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	0	128800	128800	0.0	0.0
305	4314040	Misc. Recovery	0	0	0	356584	356584	0.0	0.0
306	4315001	SPECIFIC GRANT - RECEIVABLE	11497851	0	0	0	0	11497851	0.0
307	4501001	Cash Account	597011	0	0	193348	749105	41254	0.0
308	4502101	RF RECEIPTS MAIN	21545526.98	0	0	18851449.10	1876396557	30393879.72	0.0
309	4502102	RF PAYMENT MAIN	21995385.4	0	0	814610294	833676917.3	2928762.06	0.0
310	4502103	PENSION MAIN	27266096.5	0	0	554301217	579714624.5	1852689	0.0
311	4502104	DEVOLUTION FUND MAIN	29608503.6	0	0	1867558040	1668768665	228397878.2	0.0
312	4502105	WATER SUPPLY MAIN	0	0	0	28442380	28442380	0.0	0.0
313	4502106	RF EMD MAIN	9810988.92	0	0	54787955	58194701.8	6404242.12	0.0

Prepared By:

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	0.0
315	4502108	UGD MAIN	0	0	8499201	8499201	0.0	0.0	0.0
316	4502110	PENSIONER HEALTH FUND MAIN	0	0	1963628	1963628	0.0	0.0	0.0
317	4502111	EPF MAIN	0	0	36100	36100	0.0	0.0	0.0
318	4502115	PT MAIN	1162497	0	20791660	11162787	10791370	0.0	0.0
319	4502120	GENERAL FUND TREASURY MAIN	41253056.5	0	52570838.5	50992858.5	47831036.5	0.0	0.0
320	4502121	RF PAYMENT SBI SRI	19893036	0	295145742	311540130.2	3498642.8	0.0	0.0
321	4502122	RF PAYMENT IB SRI	2258295	0	21621571	21200968	2678898	0.0	0.0
322	4502123	WS PAYMENT SBI SRI	0	0	5000000	5000000	0.0	0.0	0.0
323	4502125	ANMA UNAVAGAM IB SRI	738279	0	10414238	10586708	565809	0.0	0.0
324	4502127	EPF IB (Net Banking) SRI	0	0	264618	264618	0.0	0.0	0.0
325	4502128	RF RECEIPT IB SRI	1:868634.8	0	345416815	342086176	16199273.8	0.0	0.0
326	4502132	LIBRRY CESS IB SRI	8612628.17	0	12338079	8850177	12100530.17	0.0	0.0
327	4502135	RFPAYMENTARI	1:633107.9	0	355985052	370698777	919382.9	0.0	0.0
328	4502136	WSPAYMENT ARI	0	0	2285200	2285200	0.0	0.0	0.0
329	4502137	EE PAYMENT ARI	0	0	9929	9929	0.0	0.0	0.0
330	4502138	ANMA UNAVAGAM ARI	0	0	9115190	8677469	437721	0.0	0.0
331	4502139	EPFPAYMENT ARI	0	0	15977	15977	0.0	0.0	0.0
332	4502140	RF RECEIPT ARI	12174491.79	0	182844761	162993825	31925427.79	0.0	0.0
333	4502144	LIBCESS ARI	246751	0	5418274	4510556	1154469	0.0	0.0
334	4502146	RF PAYMENT GOC	17229306	0	361107263	365453515.5	12883053.5	0.0	0.0
335	4502147	WSPAYMENT GOC	0	0	6700000	6700000	0.0	0.0	0.0
336	4502148	ANMA UNAVAGAM GOC	197965.96	0	7259148.04	6696937	1060177	0.0	0.0
337	4502151	RF RECEIPT GOC	1173920.06	0	550202305	550405345	970880.06	0.0	0.0
338	4502152	LIBCESS GOC	26235165	0	727367	12133602	8828930	0.0	0.0
339	4502153	WS DEPOSIT GOC	0	0	5000000	5000000	0.0	0.0	0.0
340	4502156	EE RECEIPT GOC	0	0	4706016	4706016	0.0	0.0	0.0
341	4502157	RF PAYMENT SBI KABI	18186589	0	351572399.1	361099449	8659539.07	0.0	0.0
342	4502158	RF PAYMENT PNB KABI	473458.67	0	0	473458.67	0.0	0.0	0.0
343	4502159	WS PAYMENT KABI	0	0	2519863	2519863	0.0	0.0	0.0
344	4502160	E.E PAYMENT KABI	0	0	2698325	2698325	0.0	0.0	0.0
345	4502161	ANMA UNAVAGAM KABI	220857.5	0	8501978.5	8610938.5	111897.5	0.0	0.0
346	4502162	RF RECEIPT KABI	1333433.93	0	305358915	291702968	15089380.93	0.0	0.0
347	4502163	LIBRARY CESS KABI	11185.97	0	9603295.17	7255748	2458733.14	0.0	0.0
348	4502164	TAXCOL PNB KABI	51506.1	0	1515066.65	51576.8	1514995.95	0.0	0.0
349	4502169	RF NETBANKING MAIN	0	0	286000	286000	0.0	0.0	0.0
350	4502201	PASUMAI THITTAM MAIN	0	0	2077438.28	0	2077438.28	0.0	0.0
351	4502204	EMD(RF&CF) MAIN	240793	0	269128	259067	250854	0.0	0.0
352	4502205	SWACHH BHARAT MISSION MAIN	41467469.5	0	119593861.5	76055606	88005725	0.0	0.0
353	4502206	RF RECEIPT CHITCOL AXIS SRI	23552796.5	0	117072691.9	136077610.9	4547877.5	0.0	0.0
354	4502207	TAXCOL AXIS SRI	14177723.7	0	171313460.9	179513498.9	5977685.7	0.0	0.0
355	4502208	TAXCOL INDUS IND SRI	5039351.2	0	33646699	36065403	3620647.2	0.0	0.0

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

Am Office
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Shrinivasan
 துணை இயக்குநர்
 உள்மணி நிதித் துணைகளை
 திருச்சிராப்பள்ளி மாநகராட்சி
 திருச்சிராப்பள்ளி - 1

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

John. O. Arifin
ஆலோசகர்

துணை இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துணைக்கமை
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Shining
31/3/2020

துணை இயக்குநர்
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திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

ASST. COMMISSIONER (ACCOUNTS)
TIRUCHIRAPPALLI CITY CORPORATION.