

திருச்சிரப்பள்ளி மாநகராட்சி  
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

D.C.

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

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1100501	Education Tax - Residential	0	0	61166301	69862879.06	0.0	8696578.06
1100602	Education Tax - Commercial	0	0	0	58229522.87	0.0	58229522.87
1100603	Education Tax - Industrial	0	0	0	2411972.55	0.0	2411972.55
1100604	Education Tax - Vacant Sites	0	0	0	3200169.7	0.0	3200169.7
1101001	PROFESSIONAL TAX	0	0	91806	91806	0.0	0.0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	5365977	37057512	0.0	31691535
1711001	INTEREST FROM BANK	0	0	1446917	3967020	0.0	2520103
1801101	DEPOSITS LAPSED	0	0	0	884450	0.0	884450
1808001	OTHER INCOME	0	0	0	15003	0.0	15003
2101001	PAY	0	0	97226	97226	0.0	0.0
2101005	HOUSE RENT ALLOWANCE	0	0	6150	6150	0.0	0.0
2101006	CITY COMP. ALLOWANCE	0	0	920	920	0.0	0.0
2101009	WAGES - NMR	0	0	2074363	0	2074363	0.0
2101010	WAGES - OTHERS	0	0	4641889	21079	4620810	0.0
2201001	RENT FOR BUILDINGS	0	0	144000	0	144000	0.0
2201201	TELEPHONE CHARGES	0	0	266160	0	266160	0.0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	627410	0	627410	0.0
2301003	POWER CHARGES FOR STREET LIGHTS	0	0	9220	9220	0.0	0.0
2303005	SANITARY MATERIALS	0	0	87200	0	87200	0.0
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	228490	0	228490	0.0
2308004	FAIRS AND FESTIVALS	0	0	234500	0	234500	0.0
2308016	LAPSED DEPOSIT REFUND	0	0	45137	0	45137	0.0
2407001	BANK CHARGES	0	0	2320.3	354	1966.3	0.0
2602006	MUNICIPAL CONTRIBUTION	0	0	656948	0	656948	0.0
2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	55960	0	55960	0.0
2722001	DEPRECIATION - BUILDINGS	0	0	11225927	0	11225927	0.0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	653764	0	653764	0.0
2801001	Taxes	0	0	0	3936673	0.0	3936673
3109001	ACCUMULATED SURPLUS / DEFICIT	0	1087807148	0	0	0.0	1087807148
3401001	Tender Deposit - Contractors.	0	3193829	929975	1018443	0.0	3282297
3401002	TENDER DEPOSIT- SUPPLIERS	0	51000	51000	0	0.0	0.0
3401003	SECURITY DEPOSIT - CONTRACTORS	316609	0	61850	61850	316609	0.0
3401004	RETENTION AMOUNT	276753	0	996008	996008	276753	0.0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	23919488	23919488	0.0	0.0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	87200	87200	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7588744	7588744	0.0	0.0
3501101	SALARIES & WAGES PAYABLE	0	0	208592	208592	0.0	0.0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	294576	294576	0.0	0.0
3502014	OTHER RECOVERIES	0	0	0	20000	0.0	20000
3502025	Manual Workers Genenral Welfare Fund	0	0	350151	350151	0.0	0.0
3502031	EPF Recoveries Payable	0	0	701332	701332	0.0	0.0
3502032	CGST - PAYABLE	0	0	230241	230241	0.0	0.0
3502033	SGST - PAYABLE	0	0	230241	230241	0.0	0.0
4101001	LAND -GROSS BLOCK	117705939	0	0	0	117705939	0.0
4102001	BUILDINGS - GROSS BLOCK	306835331	0	16162097	0	322997428	0.0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	2080518	0	0	0	2080518	0.0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6919089	0	0	0	6919089	0.0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	129556	0	0	0	129556	0.0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	90861958	0	11225927	0.0	102087885
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4309620	0	0	0.0	4309620
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	119581	0	653764	0.0	773345
4121001	PROJECTS - IN - PROGRESS ACCOUNT	32667415	0	25461064	16162097	41966382	0.0
4208001	FIXED DEPOSIT	315000000	0	175000000	0	490000000	0.0
4218001	OTHER INVESTMENTS COST CENTRE	165000000	0	200000000	375000000	0.0	10000000
4311917	Education Tax - Recoverable - Residential - Current	0	0	69427701.06	108177184	0.0	38749482.94
4311918	Education Tax - Recoverable - Commercial - Current	0	0	58229522.87	8091221	50138301.87	0.0
4311919	Education Tax - Recoverable - Industrial - Current	0	0	2411972.55	339856	2072116.55	0.0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	3200169.7	335447	2864722.7	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	14596774.28	0	435178	16522557	0.0	1490604.72
4311922	Education Tax - Recoverable - Commercial - Arrears	47510620.26	0	3230005.44	7321342	43419283.7	0.0
4311923	Education Tax - Recoverable - Industrial - Arrears	2107703.01	50565	0	205960	1851178.01	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2701058.05	0	3687877	3896945	2491990.05	0.0
4401001	PREPAID EXPENSES	32194	0	0	32194	0.0	0.0
4502109	EDUCATION MAIN	3525208	0	390728480	364903754	29349934	28749935.4
4502126	EE PAYMENT IB SRI	368156	0	2008121	2221357	154920	0.0
4502133	E.E.RECEIPT IB SRI	5213136	0	33944428	28202234	10955330	0.0
4502137	EE PAYMENT ARI	218289	0	2809329	2766569	261049	0.0
4502138	EPFPAYMENT ARI	0	0	6695	6695	0.0	0.0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

4502145	EE RECEIPT ARI	22317144	0	13948957	11090492	25175609	7	0.0
4502146	RF PAYMENT GOC	0	0	175858	175858	0.0	7	0.0
4502149	EE PAYMENT GOC	607497	0	1799669	1505304	901862	7	0.0
4502156	EE RECEIPT GOC	36153488	0	24659151	12456	60800183	7	0.0
4502160	E.E PAYMENT KABI	1174028	0	2161316	1222080.5	2113263.5	7	0.0
4502168	E.E. RECEIPT KABI	10201472.2	0	36252887	30814583.73	15639775.47	7	0.0
4502170	TREASURY 8338-00-104-AC-101J	635928.41	0	26945	0	662873.41	7	0.0
4502203	EMD (EDU) MAIN	5708616	0	1267817	141662	6834771	7	0.0
4502207	TAXCOL AXIS SRI	0	0	13302333	13302333	0.0		0.0
4502208	TAXCOL INDUS IND SRI	0	0	2369520	2369520	0.0		0.0
4502209	TAXCOL HDFC SRI	0	0	4973424	4973424	0.0		0.0
4502210	TAXCOL CHC CUB SRI	0	0	2010416	2010416	0.0		0.0
4502216	TAXCOL AXIS ARI	0	0	4892072	4892072	0.0		0.0
4502217	TAXCOL INDUS ARI 461	0	0	3315459	3315459	0.0		0.0
4502229	TAXCOL AXIS GOC	0	0	4806971	4806971	0.0		0.0
4502230	TAXCOL HDFC GOC	0	0	7944663	7944663	0.0		0.0
4502231	TAXCOL INDUS GOC	0	0	2837112	2837112	0.0		0.0
4502232	TAXCOLCUBMAIN GOC	0	0	5146555	5146555	0.0		0.0
4502233	TAXCOLCUBCONT GOC	0	0	3084076	3084076	0.0		0.0
4502234	TAXCOL INDUS IND KABI	0	0	5699011	5699011	0.0		0.0
4502235	TAXCOL AXIS KABI	0	0	4810853	4810853	0.0		0.0
4502236	TAXCOL CUB KABI	0	0	3059507	3059507	0.0		0.0
4502501	ONLINE PORTAL COLLECTION	0	0	3811841	3811841	0.0		0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	451188921.2	2857871	273857660	0.0		722188710.2
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	536596974.7	0	328691807.9	43011074.44	822277708.2		0.0
4702006	RECEIVABLE FROM GENERAL FUND	0	0	22655693	22655693	0.0		0.0
	<b>Total</b>	<b>1637582622</b>	<b>1637582622</b>	<b>1618082409</b>	<b>1618082409</b>	<b>2082295100</b>		<b>2082295100</b>

o/c

For Commissioner  
Tiruchirappalli City Corporation

17/3/2024

12/3/2024

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education 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>				
110	Tax Revenue	I-1	76474916.18	0
170	Income from Investments	I-7	31691535	0
171	Interest Earned	I-8	2520103	0
180	Other Income	I-9	899453	0
<b>Total</b>			<b>111586007.2</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	6695173	0
220	Administrative Expenses	I-11	1037570	0
230	Operations & Maintenance	I-12	595327	0
240	Interest & Finance Charges	I-13	1966.3	0
260	Grants, Contribution and Subsidies	I-15	712908	0
272	Depreciation		11879691	0
280	Prior Period Item	I-18	0	0
<b>Total</b>			<b>20922635.3</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>90663371.88</b>	<b>0</b>

(P/c)  
For Commissioner  
Tiruchirappalli City Corporation  
17/3/2021  
17/03/2021

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

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

Cod	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	1178470520	1087807148
340	Deposits Received	<u>B-7</u>	2688935	2651467
350	Other Liabilities	<u>B-9</u>	20000	0
<b>Total</b>			<b>1181179455</b>	<b>1090458615</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	450815655	448718755
411	Accumulated Depreciation		-107170850	-95291159
412	Capital Work - in - progress		41966382	18602218
420	Investments - General Fund	<u>B-12</u>	490000000	350000000
421	Investments - Other Funds	<u>B-13</u>	-10000000	165000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	62597505.22	131066620.6
440	Pre-paid Expenses	<u>B-16</u>	32194	32194
450	Cash and Bank balance	<u>B-17</u>	152249571.8	86122962.61
460	Loans, Advances and Deposits	<u>B-18</u>	0	0
470	Other Assets	<u>B-19</u>	100688996.5	-13792976.49
<b>Total</b>			<b>1181179455</b>	<b>1090458615</b>

(12)

For Commissioner  
Tiruchirappalli City Corporation

17/3/2020

17/03/2020