

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :11-Apr-2022

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	0	46131175.4	0.0	46131175.4
2	1100602	Education Tax - Commercial	0	0	0	33721413.17	0.0	33721413.17
3	1100603	Education Tax - Industrial	0	0	0	1280317.94	0.0	1280317.94
4	1100604	Education Tax - Vacant Sites	0	0	0	3799404.94	0.0	3799404.94
5	1101001	PROFESSIONAL TAX	0	0	7722	7722	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	107124	30213899.24	0.0	30106775.24
7	1711001	INTEREST FROM BANK	0	0	0	2522959	0.0	2522959
8	1801101	DEPOSITS LAPSED	0	0	0	975545	0.0	975545
9	1808001	OTHER INCOME	0	0	0	21400	0.0	21400
10	2101010	WAGES - OTHERS	0	0	1400366	15023	1385343	0.0
11	2201001	RENT FOR BUILDINGS	0	0	346188	0	346188	0.0
12	2201201	TELEPHONE CHARGES	0	0	243184	0	243184	0.0
13	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	388184	0	388184	0.0
14	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6158629	0	6158629	0.0
15	2308004	FAIRS AND FESTIVALS	0	0	25000	0	25000	0.0
16	2407001	BANK CHARGES	0	0	861.9	0	861.9	0.0
17	2602006	MUNICIPAL CONTRIBUTION	0	0	118894	0	118894	0.0
18	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	41209	0	41209	0.0
19	2722001	DEPRECIATION - BUILDINGS	0	0	12256758	0	12256758	0.0
20	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	489276	0	489276	0.0
21	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1201	0	1201	0.0
22	2801001	Taxes	0	0	4579471	4581263	0.0	1792
23	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1178470520	0	0	0.0	1178470520

84932
309

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :11-Apr-2022

24	3401001	<u>Tender Deposit - Contractors.</u>	0	3282297	0	0	0.0	3282297	
25	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	316609	0	975545	14928	1277226	0.0	3282297
26	3401004	<u>RETENTION AMOUNT</u>	276753	0	286595	4396001	0.0	3832653	✓
27	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	92354460	92354460	0.0	0.0	
28	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	4807892	4807892	0.0	0.0	
29	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	1298615	1298615	0.0	0.0	
30	3502014	<u>OTHER RECOVERIES</u>	0	20000	0	0	0.0	20000	
31	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	1261050	1261050	0.0	0.0	
32	3502030	<u>ESI - Recoveries</u>	0	0	2246	2246	0.0	0.0	
33	3502031	<u>EPF Recoveries Payable</u>	0	0	158685	158685	0.0	0.0	
34	3502032	<u>CGST - PAYABLE</u>	0	0	942161	942161	0.0	0.0	
35	3502033	<u>SGST - PAYABLE</u>	0	0	942161	942161	0.0	0.0	
36	4101001	<u>LAND -GROSS BLOCK</u>	117705939	0	0	0	117705939	0.0	7
37	4102001	<u>BUILDINGS - GROSS BLOCK</u>	322997428	0	37917891	0	360915319	0.0	7
38	4103001	<u>SUBWAYS AND CAUSEWAYS - GROSS BLOCK</u>	983125	0	0	0	983125	0.0	7
39	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	2080518	0	0	0	2080518	0.0	7
40	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	6919089	0	0	0	6919089	0.0	7
41	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	129556	0	0	0	129556	0.0	7
42	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	102087885	0	12256758	0.0	114344643	
43	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4961987	0	489276	0.0	5451263	7

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 11-Apr-2022

44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	120978	0	1201	0.0	122179	
45	4121001	PROJECTS - IN - PROGRESS ACCOUNT	41966382	0	93627628	37917891	97676119	0.0	
46	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3576789	0	3576789	0.0	
47	4218001	OTHER INVESTMENTS COST CENTRE	485000000	10000000	209600000	209600000	475000000	0.0	
48	4311917	Education Tax - Recoverable - Residential - Current	0	0	45572726.4	24844074.08	20728652.32	0.0	
49	4311918	Education Tax - Recoverable - Commercial - Current	0	0	32955371.17	32955371.17	0.0	0.0	
50	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1280317.94	167275	1113042.94	0.0	
51	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	3799404.94	381483	3417921.94	0.0	
52	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	4863747	4863747	0.0	0.0	
53	4311922	Education Tax - Recoverable - Commercial - Arrears	71186432	0	746909	17362340	54571001	0.0	
54	4311923	Education Tax - Recoverable - Industrial - Arrears	3923294.56	0	5218	76379	3852133.56	0.0	
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5356712.75	0	3829136	3955652	5230196.75	0.0	
56	4401001	PREPAID EXPENSES	32194	0	0	0	32194	0.0	
57	4502109	EDUCATION MAIN	28749935.5	0	289847845	315334699	3263081.46	0.0	
58	4502126	EE PAYMENT IB SRI	154920	0	606011	632797	128134	0.0	
59	4502133	E.E.RECEIPT IB SRI	10955330	0	13206727	10000000	14162057	0.0	
60	4502135	RFPAYMENTARI	0	0	3239049	3239049	0.0	0.0	
61	4502137	EE PAYMENT ARI	261049	0	300000	192105	368944	0.0	
62	4502138	AMMA UNAVAGAM ARI	0	0	2130687	2130687	0.0	0.0	
63	4502145	EE RECEIPT ARI	25175609	0	5241397	10000000	20417006	0.0	

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 11-Apr-2022

64	4502146	RF PAYMENT GOC	0	0	546886	546886	0.0	0.0
65	4502149	EE PAYMENT GOC	901862	0	871089.24	1484883.74	288067.5	0.0
66	4502156	EE RECEIPT GOC	60800183	0	56518307	69886375.93	47432114.07	0.0
67	4502160	E.E PAYMENT KABI	2113263.5	0	366321	0	2479584.5	0.0
68	4502168	E.E. RECEIPT KABI	15639775.5	0	12015847	35.4	27655587.07	0.0
69	4502170	TREASURY 8338-00-104-AC-101J	662873.41	0	29942	0	692815.41	0.0
70	4502179	ARI ZONE - PAYMENT A/C	0	0	3657397	0	3657397	0.0
71	4502203	EMD (EDU) MAIN	6834771	0	4462200	0	11296971	0.0
72	4502207	TAXCOL AXIS SRI	0	0	3907322	3907322	0.0	0.0
73	4502208	TAXCOL INDUS IND SRI	0	0	424892	424892	0.0	0.0
74	4502209	TAXCOL HDFC SRI	0	0	2016300	2016300	0.0	0.0
75	4502210	TAXCOL CHC CUB SRI	0	0	560906	560906	0.0	0.0
76	4502216	TAXCOL AXIS ARI	0	0	2390516	2390516	0.0	0.0
77	4502217	TAXCOL INDUS ARI 461	0	0	1632912	1632912	0.0	0.0
78	4502219	RF RECEIPT CHITT ARI	0	0	2549035	2549035	0.0	0.0
79	4502229	TAXCOL AXIS GOC	0	0	2308932	2308932	0.0	0.0
80	4502230	TAXCOL HDFC GOC	0	0	3127671	3127671	0.0	0.0
81	4502231	TAXCOL INDUS GOC	0	0	1104019	1104019	0.0	0.0
82	4502232	TAXCOLCUBMAIN GOC	0	0	2707979	2707979	0.0	0.0
83	4502233	TAXCOLCUBCONT GOC	0	0	1265522	1265522	0.0	0.0
84	4502234	TAXCOL INDUS IND KABI	0	0	2132085	2132085	0.0	0.0
85	4502235	TAXCOL AXIS KABI	0	0	2268433	2268433	0.0	0.0
86	4502236	TAXCOL CUB KABI	0	0	1854774	1854774	0.0	0.0
87	4502501	ONLINE PORTAL COLLECTION	0	0	2981736	2981736	0.0	0.0
88	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	735057644.2	0	139070220	0.0	874127864.2
89	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	822877707	0	166829185.4	0	989706892.2	0.0
Total			2034001311	2034001311	1160070541	1160070541	2298212202	2298212202

Prepared By:

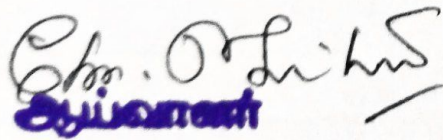
FOR COMMISSIONER
Tiruchirappalli City Corporation
Page 4 of 4

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 05-May-2022 17:04:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	1275574473	1178472882
340	Deposits Received	<u>B-7</u>	5837724	2683935
350	Other Liabilities	<u>B-9</u>	20000	20000
Total			1281432197	1181181817
Assets				
410	Fixed Assets	<u>B-11</u>	488733546	450815655
411	Accumulated Depreciation		-119918085	-107170850
412	Capital Work - in - progress		101252908	41965382
420	Investments - General Fund	<u>B-12</u>	0	490000000
421	Investments - Other Funds	<u>B-13</u>	475000000	-10000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	88910847.51	62599867.22
440	Pre-paid Expenses	<u>B-16</u>	32194	32194
450	Cash and Bank balance	<u>B-17</u>	128184362	152249571.8
470	Other Assets	<u>B-19</u>	119236425	100688996.5
Total			1281432198	1181181817



புலனாய்வு இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துறை
திருச்சிராப்பள்ளி மாநகராட்சி

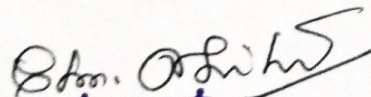
தருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To

Generated Date : 07-May-2022 15:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	84932002.45	0
170	Income from Investments	I-7	30106775.24	0
171	Interest Earned	I-8	2522959	0
180	Other Income	I-9	996945	0
Total			118558681.7	0
Expenditure				
210	Establishment Expenses	I-10	1385343	0
220	Administrative Expenses	I-11	589372	0
230	Operations & Maintenance	I-12	6571813	0
240	Interest & Finance Charges	I-13	861.9	0
260	Grants, Contribution and Subsidies	I-15	160103	0
272	Depreciation		12747235	0
280	Prior Period Item	I-18	0	0
Total			21454727.9	0
3109002-Gross Surplus of Income over Expenditure			97103953.79	0


ஆய்வாளர்

மூலம் இயக்குநர் அலுவலகம்
உள்ளுட்கி நிதித் துறையில்
திருச்சிராப்பள்ளி மாநகராட்சி