

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Final copy.

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

Printed Date : 20-Apr-2022 11:20:05

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	0	131668520.3	0.0	131668520.3
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	85821317.5	0.0	85821317.5
3	1100103	Property Tax - Industrial	0	0	0	3334165.25	0.0	3334165.25
4	1100104	Property Tax - Vacant Sites	0	0	0	24176311	0.0	24176311
5	1101001	PROFESSIONAL TAX	0	0	3451455	141599940	0.0	138148485
6	1101101	ADVERTISEMENT TAX	0	0	0	301035	0.0	301035
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	113126575	0.0	113126575
8	1201002	ENTERTAINMENT TAX	0	0	57660224	61972351.95	0.0	4312127.95
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	24647353	0.0	24647353
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	18362724	0.0	18362724
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	14616339	0.0	14616339
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2182383	0.0	2182383
13	1301008	AVENUE RECEIPTS	0	0	0	14110	0.0	14110
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1154269	47014587	0.0	45860318
15	1304001	RENT ON LEASE OF LANDS	0	0	0	16034933	0.0	16034933
16	1308001	Bunk Rent	0	0	0	2418154	0.0	2418154
17	1308003	PARKING FEES	0	0	0	162734	0.0	162734
18	1308004	INCOME FROM FERRIES	0	0	0	345120	0.0	345120
19	1308005	Pay And Use Toilet	0	0	0	22331417	0.0	22331417
20	1308007	TRACK RENT	0	0	0	15596593	0.0	15596593
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	278500	0.0	278500
22	1401101	D&O Trade Licence Fees	0	0	0	19571571	0.0	19571571
23	1401103	BUILDING LICENCE FEES	0	0	943689	114428369	0.0	113484680
24	1401104	Fees for Slaughter House	0	0	0	2182050	0.0	2182050
25	1401201	FEES FOR FISHERY RIGHTS	0	0	0	0	0.0	0.0
26	1401204	Fees for permit of Digging Well/ Borewell	0	0	305418	617768	0.0	312350
27	1401301	COPY APPLICATION FEES	0	0	0	51640	0.0	51640
28	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	4435500	0.0	4435500
29	1401401	Road Formation Charges	0	0	0	4366076	0.0	4366076
30	1401402	Plot Regulation Charges	0	0	0	4304951	0.0	4304951

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31	1401403	Other Development Charges	0	0	0	6278441	0.0	6278441
32	1401404	LAYOUT SUBDIVISION FEE	0	0	0	44775	0.0	44775
33	1401405	Unapproved Layout - Development charges	0	0	0	104814255	0.0	104814255
34	1401501	Encroachment Fee	0	0	0	960	0.0	960
35	1401502	Demolition Charges	0	0	0	596907	0.0	596907
36	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	13238	0.0	13238
37	1402004	OTHER PENALTIES	0	0	0	24298775	0.0	24298775
38	1404001	ADVERTISEMENT FEES	0	0	0	139987	0.0	139987
39	1404002	SURVEY FEES	0	0	0	5314917	0.0	5314917
40	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	1176000	0.0	1176000
41	1405006	Septic Tank Cleaning	0	0	67000	140166	0.0	73166
42	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	3809625	0.0	3809625
43	1405010	SWM - USER CHARGES	0	0	0	37595607.96	0.0	37595607.96
44	1406001	GARDEN / PARKS RECEIPTS	0	0	0	41023	0.0	41023
45	1407002	Initial Amount for New Water Supply Connections	0	0	10851	157536	0.0	146685
46	1407017	Property Tax Name Transfer Charges	0	0	0	3416700	0.0	3416700
47	1407018	Building Plan Application Fee	0	0	0	118240	0.0	118240
48	1408003	Misc. Recoveries	0	0	563150	960296	0.0	397146
49	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	63902	0.0	63902
50	1501003	Amma Unavagam-Sale Of Food	0	0	0	7836336	0.0	7836336
51	1501202	SALE OF SCRAP	0	0	0	944300	0.0	944300
52	1501203	Sale of Others	0	0	0	521252	0.0	521252
53	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	705632169	0.0	705632169
54	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	63014	9675377	0.0	9612363
55	1702001	DIVIDEND ON SHARES	0	0	0	60000	0.0	60000
56	1711001	INTEREST FROM BANK	0	0	88704	56464349.85	0.0	56375645.85
57	1801001	DEPOSITS FORFEITED	0	0	0	210000	0.0	210000
58	1801101	DEPOSITS LAPSED	0	0	0	79989424	0.0	79989424
59	1804001	Recovery from Employees	0	0	0	4130015	0.0	4130015
60	1808001	OTHER INCOME	0	0	0	29924437	0.0	29924437
61	1808003	Other Income-Specific Purpose	0	0	0	754857	0.0	754857
62	2101001	PAY	0	0	675221373	0	675221373	0.0
63	2101002	GRADE PAY	0	0	0	0	0.0	0.0

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64	2101004	DEARNESS ALLOWANCE	0	0	162491307	0	162491307	0.0
65	2101005	HOUSE RENT ALLOWANCE	0	0	43180971	0	43180971	0.0
66	2101006	CITY COMP. ALLOWANCE	0	0	7208398	0	7208398	0.0
67	2101007	MEDICAL ALLOWANCE	0	0	11386121	0	11386121	0.0
68	2101008	OTHER ALLOWANCE	0	0	3977607	0	3977607	0.0
69	2101009	WAGES - NMR	0	0	97550	0	97550	0.0
70	2101010	WAGES - OTHERS	0	0	254721628	0	254721628	0.0
71	2101011	BONUS	0	0	5689083	0	5689083	0.0
72	2102001	MEDICAL REIMBURSEMENT	0	0	100000	0	100000	0.0
73	2102003	OVERTIME ALLOWANCE	0	0	14100	0	14100	0.0
74	2102004	SUPPLY OF UNIFORMS	0	0	1636998	0	1636998	0.0
75	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	437798	0	437798	0.0
76	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	550000	0	550000	0.0
77	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	2505362	390557	2114805	0.0
78	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	23905228	86049	23819179	0.0
79	2102019	CONVEYANCE ALLOWANCE	0	0	972429	0	972429	0.0
80	2102020	WASHING ALLOWANCE	0	0	600	0	600	0.0
81	2102021	Honorarium	0	0	2992438	0	2992438	0.0
82	2103001	PENSIONS	0	0	269355296	0	269355296	0.0
83	2103002	FAMILY PENSION	0	0	8121772	0	8121772	0.0
84	2103004	COMMUTED VALUE OF PENSION	0	0	34178699	0	34178699	0.0
85	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	44940028	0	44940028	0.0
86	2104004	Pensioners Medical Aids	0	0	5495086	0	5495086	0.0
87	2104006	Other Contribution to Municipal Employees	0	0	14560000	0	14560000	0.0
88	2201004	MOTOR VEHICLE TAX	0	0	359774	0	359774	0.0
89	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	5663	0	5663	0.0
90	2201105	Computer Operatonal Expenses	0	0	6057741	0	6057741	0.0
91	2201201	TELEPHONE CHARGES	0	0	3083908	98902	2985006	0.0
92	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	149743	0	149743	0.0
93	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	458846	0	458846	0.0
94	2202101	STATIONERY AND PRINTING	0	0	4878652	3528	4875124	0.0
95	2203001	TRAVEL EXPENSES	0	0	153850	0	153850	0.0
96	2203003	TRANSFER TRAVEL EXPENSES	0	0	6171	0	6171	0.0
97	2204001	VEHICLE INSURANCE	0	0	3589772	0	3589772	0.0

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98	2205001	STATUTORY AUDIT FEES	0	0	5790336	0	5790336	0.0
99	2205101	RETAINER FEES	0	0	169000	0	169000	0.0
100	2205102	COURT FEES	0	0	256500	35000	221500	0.0
101	2205104	LEGAL & ARBITRATION EXPENSES	0	0	607104	0	607104	0.0
102	2205202	ENGINEERING CONSULTANCY	0	0	30460842	0	30460842	0.0
103	2205203	OTHER PROFESSIONAL CHARGES	0	0	182678	0	182678	0.0
104	2206001	ADVERTISEMENT CHARGES	0	0	15729998	0	15729998	0.0
105	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	50000	0	50000	0.0
106	2208001	CASH AWARDS & PRIZES	0	0	58000	0	58000	0.0
107	2208003	OTHER EXPENSES	0	0	79304999	0	79304999	0.0
108	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	87865740	0	87865740	0.0
109	2303002	DIESEL	0	0	53348985	0	53348985	0.0
110	2303004	MEDICINES & HOSPITAL NEEDS	0	0	1923703	0	1923703	0.0
111	2303005	SANITARY MATERIALS	0	0	4725418	0	4725418	0.0
112	2304003	HIRE CHARGES FOR VEHICLES	0	0	42071350	0	42071350	0.0
113	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	7905412	0	7905412	0.0
114	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	6251457	0	6251457	0.0
115	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	10840102	0	10840102	0.0
116	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	10551640	0	10551640	0.0
117	2305011	TWAD WATER CHARGES PAYMENT	0	0	2400000	0	2400000	0.0
118	2305013	RESTORATION OF ROAD CUTS	0	0	17137	0	17137	0.0
119	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	8328146	0	8328146	0.0
120	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1886699	0	1886699	0.0
121	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	1958356	0	1958356	0.0
122	2305111	Solid Waste Management	0	0	964500	0	964500	0.0
123	2305201	OFFICE BUILDING - MAINTENANCE	0	0	4692302	0	4692302	0.0
124	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	27148703	0	27148703	0.0
125	2305301	Light Vehicles - Maintenance	0	0	9973315	0	9973315	0.0
126	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3318814	0	3318814	0.0
127	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	5882553	0	5882553	0.0
128	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	249538	0	249538	0.0
129	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	4659715	0	4659715	0.0

Prepared By:

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130	2308004	FAIRS AND FESTIVALS	0	0	4527907	0	4527907	0.0
131	2308005	HOSPITAL EXPENSES	0	0	4000	0	4000	0.0
132	2308006	EXHIBITION EXPENSES	0	0	299900	0	299900	0.0
133	2308014	NATURAL CALAMITIES	0	0	5018500	0	5018500	0.0
134	2308016	LAPSED DEPOSIT REFUND	0	0	5920052	0	5920052	0.0
135	2308019	AMMA UNAVAGAM	0	0	29932458	0	29932458	0.0
136	2308020	FUNERAL RITES	0	0	57500	0	57500	0.0
137	2308021	Anti Filaria / Anti Malaria Operations	0	0	6259053	0	6259053	0.0
138	2308023	IEC Expenses	0	0	201857	0	201857	0.0
139	2407001	BANK CHARGES	0	0	43623.59	0	43623.59	0.0
140	2501001	ELECTION EXPENSES	0	0	4653150	200000	4453150	0.0
141	2602002	CMDA	0	0	582860	0	582860	0.0
142	2602004	TNIUS	0	0	300000	0	300000	0.0
143	2602006	MUNICIPAL CONTRIBUTION	0	0	23812314	515536	23296778	0.0
144	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	4489670	0	4489670	0.0
145	2722001	DEPRECIATION - BUILDINGS	0	0	85574970	0	85574970	0.0
146	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	278986117	0	278986117	0.0
147	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	46275251	0	46275251	0.0
148	2723201	DEPRECIATION - WATERWAYS	0	0	8563388	0	8563388	0.0
149	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3143826	0	3143826	0.0
150	2725001	DEPRECIATION - VEHICLES	0	0	16675191	0	16675191	0.0
151	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	4989624	0	4989624	0.0
152	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	43018137	0	43018137	0.0
153	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1080782	0	1080782	0.0
154	2801001	Taxes	0	0	13364554	13364554	0.0	0.0
155	2804001	PRIOR YEAR INCOME	0	0	885102	1147017	0.0	261915
156	2808001	PRIOR YEAR EXPENSES	0	0	616908	0	616908	0.0
157	3109001	ACCUMULATED SURPLUS / DEFICIT	0	2826306136	0	0	0.0	2826306136
158	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	711220475	0	0	0.0	711220475
159	3111003	CAPITAL FUND	0	3970792	0	0	0.0	3970792
160	3201001	Central Government	0	0	209128584	704324324	0.0	495195740
161	3202001	I.P.P. - V GRANT	0	479374	72837189	72357815	0.0	0.0
162	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	189106026	3085711130	2939242585	0.0	42637481

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163	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4368946547	0	2096522889	0.0	6465469436
164	3203002	GRANTS FROM THE GOVERNMENT	0	73326824	44863330	105456145	0.0	133919639
165	3206002	Smart City Grant	0	296953188	1493181081	2855000000	0.0	1658772107
166	3208002	M.P.FUND	0	8824338	777885	1006467	0.0	9052920
167	3208003	M.L.A.FUND	0	36619477	48834281	30715895	0.0	18501091
168	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
169	3303002	LOAN FROM TUFIDCO	0	223000	0	0	0.0	223000
170	3401001	Tender Deposit - Contractors.	0	131948909	93171460	114397644	0.0	153175093
171	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	118330 (50155)	128995	0.0	10665 (78840)
172	3401003	SECURITY DEPOSIT - CONTRACTORS	0	15939694	979025	6849226	0.0	21809895
173	3401004	RETENTION AMOUNT	0	55824020	37007914	136827980	0.0	155644086
174	3402001	Security Deposit - Lease	0	117666019	64891353	89288040	0.0	142062706
175	3408001	DEPOSITS - OTHERS	0	68607926	30284689	17394637	0.0	55717874
176	3408005	Display Board Deposit	0	0	529500	2040020	0.0	1510520
177	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1793271704	1792942874	328830	0.0
178	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	61467136	61467136	0.0	0.0
179	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	965541129	967369519	0.0	1828390
180	3501008	OTHERS PAYABLE	0	60236519	22500	522500	0.0	60736519
181	3501011	AUDIT FEES PAYABLE	0	0	5823813	5823813	0.0	0.0
182	3501101	SALARIES & WAGES PAYABLE	0	0	363997461	364138421	0.0	140960
183	3501106	Other Payables	0	10000	10000	10000	0.0	10000
184	3502001	PROVIDENT FUND RECOVERIES	0	0	179388178	179392742	0.0	4564
185	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	104165311	104165311	0.0	0.0
186	3502003	RD RECOVERIES	0	0	160936	160936	0.0	0.0
187	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	10481410	10481410	0.0	0.0
188	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	210	1244748	1244748	0.0	210
189	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	2536545	2536905	0.0	360
190	3502008	DEPUTATIONIST RECOVERIES	0	0	725670	725670	0.0	0.0
191	3502009	It Deduction	0	0	8949218	8949218	0.0	0.0
192	3502011	COURT RECOVERIES	0	0	356080	356080	0.0	0.0
193	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	20053	0	29245277	29251014	14316	0.0
194	3502014	OTHER RECOVERIES	0	6519432	7758774	8225959	0.0	6986617
195	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869

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196	3502017	SERVICE TAX PAYABLE	0	3032457	10972244	11042454	0.0	3102667	✓
197	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0	4000	4000	0.0	0.0	✓
198	3502021	CPF SUBSCRIPTION RECOVERIES	0	7446	27288022	27272484	8092	0.0	✓
199	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147	✓
200	3502023	Health Fund Subscription	0	213432	17245060	17861820	0.0	830192	✓
201	3502025	Manual Workers Genenral Welfare Fund - LWF	19330	0	23706618	23765316	0.0	39368	✓
202	3502031	EPF Recoveries Payable	0	18224305	23170940	25829321	0.0	20882686	✓
203	3502032	CGST - PAYABLE	12139	0	14849799	14937604	0.0	75666	✓
204	3502033	SGST - PAYABLE	12822	0	14801615	14886954	0.0	72517	✓
205	3502035	One Day Salary .Recovery Payable	0	0	591943	591943	0.0	0.0	✓
206	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0	✓
207	3503001	Recoveries - Payable to Other Municipalities	0	6800	0	0	0.0	6800	✓
208	3503002	LIBRARY CESS - PAYABLES	0	32436446	21403684	33218161	0.0	44250923	✓
209	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	271359	0	0	0.0	271359	✓
210	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238999751	33176	33176	0.0	238999751	✓
211	4101001	LAND -GROSS BLOCK	2621975620	0	0	0	2621975620	0.0	✓
212	4102001	BUILDINGS - GROSS BLOCK	2295691378	0	177445164	249538	2472887004	0.0	✓
213	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	23896920	0	3071923	0	25968843	0.0	✓
214	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1116828895	0	42766492	0	1159595387	0.0	✓
215	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3282725558	0	339862282	0	3622587840	0.0	✓
216	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	224722009	0	16335385	0	241057394	0.0	✓
217	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	679366035.3	0	120658421	0	800024456.3	0.0	✓
218	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3487706	0	38041243	0	41528949	0.0	✓
219	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	96178095.5	0	2285680	0	98463775.5	0.0	✓
220	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35743209.74	0	4157418	0	3990627.74	0.0	✓
221	4103301	PUBLIC LIGHTING	0	0	237260	0	237260	0.0	✓
222	4104001	PLANT AND MACHINERIES - GROSS BLOCK	59750023	0	3665511	0	63415534	0.0	✓
223	4104002	TOOLS & PLANT - GROSS BLOCK	177000	0	0	0	177000	0.0	✓
224	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6740956.68	0	0	0	6740956.68	0.0	✓
225	4105001	HEAVY VEHICLES - GROSS BLOCK	163851531	0	0	0	163851531	0.0	✓
226	4105002	LIGHT VEHICLES - GROSS BLOCK	106798041	0	24016500	0	130814541	0.0	✓
227	4105003	OTHER VEHICLES - GROSS BLOCK	41593791	0	0	0	41593791	0.0	✓

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228	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	24533838	0	1508201	0	26042039	1	0.0
229	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	8071171	0	0	0	8071171	1	0.0
230	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	1	0.0
231	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	63928476	0	7814115	0	71742591	1	0.0
232	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	216785151	0	6125985	0	222911136	1	0.0
233	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	206654118	0	10194883	0	216849001	1	0.0
234	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	1	0.0
235	4108002	Computers and Printers	3860711	0	725302	0	4586013	1	0.0
236	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	700988922	0	85574970	0.0	786563892	1
237	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	6690491	0	1419485	0.0	8109976	1
238	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1045499066	0	49807040	0.0	1095306106	1
239	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	3020380848	0	219784025	0.0	3240164873	1
240	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	76770241	0	7975567	0.0	84745808	1
241	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0	46275251	0.0	46275251	1
242	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	468329255	0	0	0.0	468329255	1
243	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	35887982	0	6166179	0.0	42054161	1
244	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5833291	0	1703367	0.0	7536658	1
245	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	49160580	0	3143826	0.0	52304406	1
246	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3271746	0	693842	0.0	3965588	1
247	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	150711383	0	3285037	0.0	153996420	1
248	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	64410521	0	10596880	0.0	75007401	1
249	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	30420695	0	2793274	0.0	33213969	1
250	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	6635806	0	4989624	0.0	11625430	1
251	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	6881557	0	0	0.0	6881557	1
252	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	45276546	0	6163347	0.0	51439893	1
253	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	146420848	0	18602469	0.0	165023317	1

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254	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	86295409	0	18252321	0.0	104547730
255	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	690464	0	1080782	0.0	1771246
256	4121001	PROJECTS - IN - PROGRESS ACCOUNT	296544874	0	272488394	258590356	310442912	0.0
257	4122001	PROJECTS - IN - PROGRESS ACCOUNT	725153369.3	0	358204027	134244870	949112526.3	0.0
258	4123001	PROJECTS - IN - PROGRESS ACCOUNT	447227699	0	1071588488	385138794	1133677393	0.0
259	4208001	FIXED DEPOSIT	1372700000	0	0	0	1372700000	0.0
260	4218001	OTHER INVESTMENTS COST CENTRE	0	1012500000	2991000000	1850000000	123500000	0.0
261	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0
262	4301002	STORES - PUBLIC HEALTH	0	0	13823702	0	13823702	0.0
263	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0
264	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	118678781.3	105113159	13565622.25	0.0
265	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	85821317.5	44118988	41702329.5	0.0
266	4311003	Property Tax - Recoverable - Industrial - Current	0	0	3334165.25	1173339	2160826.25	0.0
267	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	9890281	1644858	3245423	0.0
268	4311006	Property Tax - Recoverable - Residential - Arrears	151232700.8	0	1454390	32770625.5	119616465.3	0.0
269	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	10945068	20852023	0.0	9906955
270	4311008	Property Tax - Recoverable - Industrial - Arrears	51081130.75	0	13590	271330	50823390.75	0.0
271	4311009	Property Tax - Recoverable - Vacant sites - Arrears	6898912	0	9951506	12189322	4661096	0.0
272	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	141933420	108590135	33343285	0.0
273	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	95607005	0	1147017	40947227	55806795	0.0
274	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0	16459825	0	16459825	0.0
275	4311906	OTHER TAXES - RECOVERABLE - ARREARS	107204597.6	0	0	29273952	77930645.61	0.0
276	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	21912486	21912486	0.0	0.0
277	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	32013803	32013803	0.0	0.0
278	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	795323	795323	0.0	0.0
279	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	703163	703163	0.0	0.0
280	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	21671239	21671239	0.0	0.0
281	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	7020765.5	7020765.5	0.0	0.0
282	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	81189	81189	0.0	0.0
283	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2051095	2051095	0.0	0.0
284	4311917	Education Tax - Recoverable - Residential - Current	0	0	7825812	7825812	0.0	0.0
285	4311918	Education Tax - Recoverable - Commercial - Current	0	0	11433379	11433379	0.0	0.0
286	4311919	Education Tax - Recoverable - Industrial - Current	0	0	284031	284031	0.0	0.0

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287	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	251127	251127	0.0	0.0
288	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	7739527	7739527	0.0	0.0
289	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	2493408	2493408	0.0	0.0
290	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	27977	27977	0.0	0.0
291	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	732519	732519	0.0	0.0
292	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	554024.25	0	0	0	554024.25	0.0
293	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2400	0	2400	0.0
294	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	15540	17940	0.0	2400
295	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	37595607.96	37595607.96	0.0	0.0
296	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	7166657	7166657	0.0	0.0
297	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	148641950	101854096	46787854	0.0
298	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	510587547	0	0	48851087	461736460	0.0
299	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	6740	9534	9534	0.0	6740
300	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	0	0	20537404	0.0
301	4314022	TRACK RENT RECOVERABLE - ARREARS	20696741	0	0	5969666	20696741	0.0
302	4314040	Misc. Recovery	0	38732	37745	37745	0.0	38732
303	4315001	SPECIFIC GRANT - RECEIVABLE	11492851	0	0	0	11492851	0.0
304	4501001	Cash Account	41254	0	0	0	41254	0.0
305	4502101	RF RECEIPTS MAIN	30857708.17	0	1224113588	1247685553	7285743.05	0.0
306	4502102	RF PAYMENT MAIN	6382101.5	0	378193189	321525510	63049780.5	0.0
307	4502103	PENSION MAIN	28240214	0	352239845	377265266	3214793	0.0
308	4502104	DEVOLUTION FUND MAIN	17435796.2	0	1795097790	1225171543	587362043.2	0.0
309	4502106	RF EMD MAIN	36389445.12	0	65160297	77117428	24432314.12	0.0
310	4502107	RF PAYMENT MAIN	2372121	0	72095	0	2444216	0.0
311	4502108	UGD MAIN	0	0	88704	88704	0.0	0.0
312	4502109	EDUCATION MAIN	0	0	976847	976847	0.0	0.0
313	4502110	PENSIONER HEALTH FUND MAIN	6857665.75	0	7766081	8651815	5971931.75	0.0
314	4502111	EPF MAIN	31508	0	0	0	31508	0.0
315	4502114	PENSION(CON)	17625402.5	0	279046	17500038	404410.5	0.0
316	4502115	PT MAIN	20916476.5	0	17035840	34530132	3422184.5	0.0
317	4502116	SPF MAIN	2695699.14	0	602056	1340982	1956773.14	0.0
318	4502120	GENERAL FUND TREASURY MAIN	52016078.5	0	3999726	50000000	6615804.5	0.0
319	4502121	RF PAYMENT SBI SRI	17447730.6	0	221252230	232817205	5882755.56	0.0
320	4502122	RF PAYMENT IB SRI	2631966	0	16597493	17864917	1364542	0.0

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321	4502123	WS PAYMENT SBI SRI	0	0	64916	64916	0.0	0.0
322	4502125	AMMA UNAVAGAM IB SRI	1318120	0	7495449	8436004	377565	0.0
323	4502128	RF RECEIPT IB SRI	17853061.63	0	201090950.8	204300781	14643231.43	0.0
324	4502132	LIBRRY CESS IB SRI	16640888.17	0	7537754	50000	24128642.17	0.0
325	4502134	EPF SBI (A.U) SRI	0	0	5600	5600	0.0	0.0
326	4502135	RFPAYMENTARI	22768703.99	0	227017599	247521190.5	2265112.49	0.0
327	4502136	WSPAYMENT ARI	0	0	416844	416844	0.0	0.0
328	4502138	AMMA UNAVAGAM ARI	1764364.5	0	6109401	7682631.5	191134	0.0
329	4502140	RF RECEIPT ARI	19726186.79	0	54310594	67400590	6636190.79	0.0
330	4502144	LIBCESS ARI	4697475	0	3139885	500024	7337336	0.0
331	4502146	RF PAYMENT GOC	19042683.84	0	280544179	292237066.5	7349796.34	0.0
332	4502148	AMMA UNAVAGAM GOC	1712152	0	5209215	5355558	1565809	0.0
333	4502151	RF RECEIPT GOC	625849.29	0	1857781.96	1225849.29	1257781.96	0.0
334	4502152	LIBCESS GOC	442588	0	1913596.12	1178092.06	1178092.06	0.0
335	4502157	RF PAYMENT SBI KABI	23324681.77	0	236374753.4	254747649	4951786.2	0.0
336	4502161	AMMA UNAVAGAM KABI	1283742.5	0	7723245	8771522.5	235465	0.0
337	4502162	RF RECEIPT KABI	21433561.63	0	214941888.2	236000106.2	375343.65	0.0
338	4502163	LIBRARY CESS KABI	5712112.04	0	6566760.33	3331563.4	8947308.97	0.0
339	4502164	TAXCOL PNB KABI	5956903.05	0	50769.75	6007672.8	0.0	0.0
340	4502169	RF NETBANKING MAIN	536474	0	0	0	536474	0.0
341	4502173	SWM Charges IB SRI	22243838	0	2026142	20296630	3973350	0.0
342	4502176	MLA - TRICHY WEST MLACDS	4801500	0	11018293	14555484	1264309	0.0
343	4502177	MLA - TRICHY SRIRANGAM MLACDS	691308	0	1981751	2661718	11341	0.0
344	4502178	MLA - THIRUBARAMBUR MLACDS	5538195	0	6894231	11366894	1065532	0.0
345	4502179	ARI ZONE - PAYMENT A/C	0	0	15539887	14313545	1226342	0.0
346	4502182	SBI MAIN SSS	0	0	2089477	2088994	483	0.0
347	4502183	SBI MAIN CENSUS	0	0	10124	266	9858	0.0
348	4502201	PASUMAI THITTAM MAIN	2162024.28	0	43097.72	2205122.72	0.0	0.72
349	4502204	EMD(RF&CF) MAIN	261068	0	4878	265946	0.0	0.0
350	4502205	SWACHH BHARAT MISSION MAIN	105735475	0	6127086	107597113	4265448	0.0
351	4502206	RF RECEIPT CHITCOL AXIS SRI	17533451.12	0	102802572	88261108	32074915.12	0.0
352	4502207	TAXCOL AXIS SRI	6431104.69	0	74928757	78726837	2633024.69	0.0
353	4502208	TAXCOL INDUS IND SRI	772164.2	0	10962628	10777808	556984.2	0.0
354	4502209	TAXCOL HDFC SRI	6087738.36	0	26301852.6	30352550.7	2037040.26	0.0

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355	4502210	TAXCOL CHC CUB SRI	2609684.79	0	8463808	10070970	1002522.79	0.0
356	4502214	IHHL COMMUNITY TOILET	745587	0	701195	1712854	0.0	266072
357	4502215	USER CHARGES	26338.24	0	894	27232.24	0.0	0.0
358	4502216	TAXCOL AXIS ARI	15395207.25	0	35892383	49258534	2029056.25	0.0
359	4502217	TAXCOL INDUS ARI 461	17139340.03	0	43841126	53834875	7145591.03	0.0
360	4502218	TAXCOL INDUSARI 799	292032.75	0	13859	0	305891.75	0.0
361	4502219	RF RECEIPT CHITT ARI	15748671	0	66881816	75820203	6810284	0.0
362	4502223	PENALTY CHARGES	127054.14	0	5265	132319.14	0.0	0.0
363	4502225	RF RECEIPT CHITT GOC	792647	0	165546948	165460760	878835	0.0
364	4502229	TAXCOL AXIS GOC	323834.27	0	59705431	59050410	978855.27	0.0
365	4502230	TAXCOL HDFC GOC	568001.41	0	23840234	23949599.98	458635.43	0.0
366	4502231	TAXCOL INDUS GOC	393636.83	0	20470074	20335923	527787.83	0.0
367	4502232	TAXCOLCUBMAIN GOC	910846.27	0	36828760	37383057	356549.27	0.0
368	4502233	TAXCOLCUBCONT GOC	365423.37	0	21719386	21458109.93	626699.44	0.0
369	4502234	TAXCOL INDUS IND KABI	973636.49	0	51250650	47084611.85	5139674.64	0.0
370	4502235	TAXCOL AXIS KABI	117514	0	28805686	27867470	1055730	0.0
371	4502236	TAXCOL CUB KABI	880788.56	0	32354007	22934795.56	10300000	0.0
372	4502237	RF RECEIPT CHITTA KABI	23788862.7	0	169108628	192862182.8	35307.88	0.0
373	4502241	AXIS BANK - DEVELOPMENT CHARGES RECEIPT	47016373	0	1668413	0	43684786	0.0
374	4502242	HDFC PENALTY CHARGES	2344737	0	2222231	0	4566968	0.0
375	4502244	DEVELOPMENT CHARGES MAIN	77795580	0	3158811	0	80954391	0.0
376	4502245	KABI SUC CHARGES	0	0	22021309.5	18500035.4	3521274.1	0.0
377	4502501	ONLINE PORTAL COLLECTION	59070295.5	0	62339113	123443746	1768753560	2034337.5
378	4504105	NULM-SUSV MAIN	1285969	0	39084	103721873	1325053	0.0
379	4504106	NULM-SEP MAIN	13628215	0	1923822	0	15552037	0.0
380	4504107	NULM-SUH MAIN	3068113	0	3539860	4862045	1745928	0.0
381	4504108	NULM-CBT MAIN	1056080	0	71315	750888	376507	0.0
382	4504109	NULM SM & ID MAIN	2091600	0	63569	0	2155169	0.0
383	4504110	SJSRY(A&OE) MAIN	1156716	0	610156	0	1766872	0.0
384	4504111	USEP TRAINING MAIN	356020.2	0	1878065	0	2234085.2	0.0
385	4504112	DWACUA T&CS MAIN	353618	0	17408	0	371026	0.0
386	4504113	DWACUA SUB MAIN	1666135.4	0	95987	17.7	1762104.7	0.0
387	4504114	USEP MAIN	552432.66	0	685230	0	1237662.66	0.0
388	4504115	INFRASTRUCTURE MAIN	115797	0	3850.34	38.34	119609	0.0

Prepared By:

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திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date : 20-Apr-2022 11:20:05

389	4504116	COMM.STRUCTURE MAIN	523427	0	29844	0	553271	1	0.0
390	4504128	SMART CITY MAIN	5443766	0	0	0	5443766	0	0.0
391	4504129	SCM- CONTRACTOR PAYMENT MAIN	59433	0	2115615350	2111942851	3731932	1	0.0
392	4504130	SCM- RECEIPT MAIN	119354	0	2865213218	2861535000	3797572	1	0.0
393	4504131	SCM- INVESTMENT MAIN	43693499	0	129122134	153579500	19236133	1	0.0
394	4504132	SCM PAYMENT ACCOUNT	0	0	1328775631	1333379375	0.0	2	4603744
395	4504201	MODERN FISH MARKET MAIN	466200	0	8658566	8817999	306767	1	0.0
396	4504202	AMRUT GREEN SPACE MAIN	1165	0	67	0	1232	1	0.0
397	4504205	TMC SMART PARKING	98332.84	0	243925	61116	281141.84	1	0.0
398	4504207	SCM RECEIPTS MAIN	0	0	719959421	322157829	397801592	1	0.0
399	4506101	CF MAIN	8022630.63	0	417494809	422770012	2747427.63	1	0.0
400	4506102	IUDM MAIN	1074460	0	29522	0	1103982	1	0.0
401	4506103	IUDM (St Light) MAIN	16308233	0	15985278	0	32293511	1	0.0
402	4506104	13TH FINANCE MAIN	2102054.33	0	57756	0	2159810.33	1	0.0
403	4506105	NUHM MAIN	8277218	0	149828	8109755.5	317290.5	1	0.0
404	4506106	MLA MAIN	40941151.87	0	12079975	47568197	5452929.87	1	0.0
405	4506107	MP MAIN	13666889.5	0	1382356	777885	14271360.5	1	0.0
406	4506108	GANDHI MARKET - SLAUGHTER HOUSE MAIN	1114269.5	0	0	649	1113620.5	1	0.0
407	4506109	14TH FINANCE MAIN	2032828.2	0	210247194	210876033	1403989.2	1	0.0
408	4506110	AMRUT MAIN	54815811	0	306935379	355700058	6051132	1	0.0
409	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139533.13	0	0	0	139533.13	1	0.0
410	4601001	FESTIVAL ADVANCE	15684644	0	23767585	23972420	15479809	1	0.0
411	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	1	0.0
412	4601003	TOUR ADVANCE	7297	0	0	1900	5397	1	0.0
413	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	1	0.0
414	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	1	0.0
415	4601007	MOTORCYCLE ADVANCE	0	0	17480	19480	0.0	1	2000
416	4601008	CAR ADVANCE	0	0	2000	2000	0.0	1	0.0
417	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	1	0.0
418	4604002	ADVANCE TO CONTRACTORS	0	0	400000	400000	0.0	1	0.0
419	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1439431	0	0	0	1439431	1	0.0
420	4605001	HANDLOOM ADVANCE	777	0	0	0	777	1	0.0
421	4605002	KHADI ADVANCE	10010	0	400	4400	6010	1	0.0

Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
TRICHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

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422	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0	0	0	0	0.0	0.0
423	4605010	Advance Recoverable Expenses	17661768.95	0	9090345	10459877	16252236.95	0.0
424	4605011	GENERAL IMPREST ACCOUNT	1332	0	119000	119000	1332	0.0
425	4608004	SPECIFIC GRANT EXPENSES	33978	0	0	400	33578	0.0
426	4612001	Advance	224000	0	702000	712000	214000	0.0
427	4702003	PAYABLE TO GENERAL FUND	0	23215183094	482854	4000952380	0.0	27215652620
428	4702006	RECEIVABLE FROM GENERAL FUND	23406695961	0	4452166315	633500	27853228776	0.0
Total			39641999618	39478153135	36854327475	36854327475	49039719515	48875873032


For Commissioner
Trichirappalli City Corporation

23215183094
(17) 163846483
~~248534877~~
23379029577

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**திருச்சிராப்பள்ளி மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;**Generated Date :07-May-2022 15:08**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	383449834	0
120	Assigned Revenues & Compensations	I-2	117438703	0
130	Rental Income from Municipal Properties	I-3	162572178	0
140	Fees & User Charges	I-4	337263766	0
150	Sale & Hire Charges	I-5	9365790	0
160	Revenue Grants, Contribution and Subsidies	I-6	705632169	0
170	Income from Investments	I-7	9672363	0
171	Interest Earned	I-8	56375645.85	0
180	Other Income	I-9	115008733	0
Total			1896779182	0
Expenditure				
210	Establishment Expenses	I-10	1573263266	0
220	Administrative Expenses	I-11	151216147	0
230	Operations & Maintenance	I-12	349184812	0
240	Interest & Finance Charges	I-13	43623.59	0
250	Programme Expenses	I-14	4453150	0
260	Grants, Contribution and Subsidies	I-15	28669308	0
272	Depreciation		488307286	0
280	Prior Period Item	I-18	354993	0
Total			2595492586	0
3109002-Gross Deficit of Expenditure over Income			698713403.8	0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

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

Printed Date :10-May-2022

Code	Description of items	Shedule No.	Current Year	Previous Year
Liabilities				
310	Municipal (General) Fund	B-1	2127592732	2826312288
311	Earmarked Funds	B-2	715191267	715191267
320	Grants , Contribution for specific purposes	B-4	8823548414	4974255774
330	Secured Loans	B-5	5603000	5603000
340	Deposits Received	B-7	529999014	389986505
350	Other Liabilities	B-9	406456327	403248394
Total			12608390754	9314597228
Assets				
410	Fixed Assets	B-11	12082712925	11284050698
411	Accumulated Depreciation		-6438862937	-5950555651
412	Capital Work - in - progress		2393232831	1468925942
420	Investments - General Fund	B-12	1372700000	1346380000
421	Investments - Other Funds	B-13	128500000	-1012500000
430	Stock - in- hand	B-14	26534916	12711214
431	Sundry Debtors (Receivables)	B-15	976468610.9	874896076.5
450	Cash and Bank balance	B-17	1559426356	1051691107
460	Loans, Advances and Deposits	B-18	48456252.53	47259213.53
461	Accumulated Provisions against Loans, Advances and Deposits		214000	224000
470	Other Assets	B-19	459007799.8	191512868.3
Total			12608390754	9314595469