

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Final

O/C

O/C

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 01-Mar-2023 16:47:06

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	136635157.5	0.0	136635157.5
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	89506476.5	0.0	89506476.5
3	1100103	Property Tax - Industrial	0	0	0	3376279.5	0.0	3376279.5
4	1100104	Property Tax - Vacant Sites	0	0	728391	28022324.25	0.0	27293933.25
5	1101001	PROFESSIONAL TAX	0	0	4420988	151188649	0.0	146767661
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	119921754	0.0	119921754
7	1201002	ENTERTAINMENT TAX	0	0	0	2959871	0.0	2959871
8	1201003	Income from Quarries	0	0	0	25699356	0.0	25699356
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15304440	0.0	15304440
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	23338952	0.0	23338952
11	1301005	PRIVATE MARKET FEES	0	0	0	17143268	0.0	17143268
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	15685546	0.0	15685546
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	4552705	0.0	4552705
14	1301008	AVENUE RECEIPTS	0	0	0	21653	0.0	21653
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1898995	34765728	0.0	32866733
16	1304001	RENT ON LEASE OF LANDS	0	0	0	16328616	0.0	16328616
17	1308001	Bunk Rent	0	0	0	2444736	0.0	2444736
18	1308003	PARKING FEES	0	0	0	189620	0.0	189620
19	1308005	Pay And Use Toilet	0	0	0	21598158	0.0	21598158
20	1308007	TRACK RENT	0	0	0	39129938	0.0	39129938
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	310000	0.0	310000
22	1401101	D&O Trade Licence Fees	0	0	0	17792306	0.0	17792306
23	1401103	BUILDING LICENCE FEES	0	0	0	102302420	0.0	102302420
24	1401104	Fees for Slaughter House	0	0	0	2439929	0.0	2439929
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	474050	926850	0.0	452800
27	1401301	COPY APPLICATION FEES	0	0	0	329052	0.0	329052

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28	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	4203300	0.0	4203300
29	1401401	Road Formation Charges	0	0	0	13123232	0.0	13123232
30	1401402	Plot Regulation Charges	0	0	0	4791155	0.0	4791155
31	1401403	Other Development Charges	0	0	0	17275133	0.0	17275133
32	1401404	LAYOUT SUBDIVISION FEE	0	0	0	6125	0.0	6125
33	1401405	Unapproved Layout - Development charges	0	0	0	75855535	0.0	75855535
34	1401501	Encroachment Fee	0	0	0	286008	0.0	286008
35	1401502	Demolition Charges	0	0	0	477293	0.0	477293
36	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	8300	0.0	8300
37	1402003	LIQUIDATED DAMAGES	0	0	0	7980	0.0	7980
38	1402004	OTHER PENALTIES	0	0	0	45283387	0.0	45283387
39	1404001	ADVERTISEMENT FEES	0	0	0	4470769	0.0	4470769
40	1404002	SURVEY FEES	0	0	0	6024750	0.0	6024750
41	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	0	0	0	1606500	0.0	1606500
42	1405006	Septic Tank Cleaning	0	0	83250	505650	0.0	422400
43	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	4985950	0.0	4985950
44	1405010	SWM - USER CHARGES	0	0	0	40414160	0.0	40414160
45	1406001	GARDEN / PARKS RECEIPTS	0	0	0	52495	0.0	52495
46	1407002	Initial Amount for New Water Supply Connections	0	0	70097	282952	0.0	212855
47	1407017	Property Tax Name Transfer Charges	0	0	0	4772000	0.0	4772000
48	1408003	Misc. Recoveries	0	0	436154	1695735	0.0	1259581
49	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	83546	0.0	83546
50	1501003	Amma Unavagam-Sale Of Food	0	0	0	8691274	0.0	8691274
51	1501203	Sale of Others	0	0	0	480814	0.0	480814
52	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	0	0	0	929339068	0.0	929339068
53	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	233291	60443123	0.0	60209832
54	1711001	INTEREST FROM BANK	0	0	0	63909122.96	0.0	63909122.96
55	1801001	DEPOSITS FORFEITED	0	0	0	3651132	0.0	3651132
56	1801101	DEPOSITS LAPSED	0	0	0	69872050	0.0	69872050

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57	1804001	Recovery from Employees	0	0	158360	4364202	0.0	4205842	✓
58	1808001	OTHER INCOME	0	0	0	26443593	0.0	26443593	✓
59	1808003	Other Income-Specific Purpose	0	0	0	1717229	0.0	1717229	✓
60	2101001	PAY	0	0	661092700	0	661092700	0.0	✓
61	2101004	DEARNESS ALLOWANCE	0	0	183729352	0	183729352	0.0	✓
62	2101005	HOUSE RENT ALLOWANCE	0	0	44487819	0	44487819	0.0	✓
63	2101006	CITY COMP. ALLOWANCE	0	0	7165691	0	7165691	0.0	✓
64	2101007	MEDICAL ALLOWANCE	0	0	10881824	0	10881824	0.0	✓
65	2101008	OTHER ALLOWANCE	0	0	3171077	0	3171077	0.0	✓
66	2101009	WAGES - NMR	0	0	4291750	0	4291750	0.0	✓
67	2101010	WAGES - OTHERS	0	0	303383756	0	303383756	0.0	✓
68	2101011	BONUS	0	0	4907500	0	4907500	0.0	✓
69	2102001	MEDICAL REIMBURSEMENT	0	0	14800	0	14800	0.0	✓
70	2102004	SUPPLY OF UNIFORMS	0	0	1490312	0	1490312	0.0	✓
71	2102006	TRAINING PROGRAMME EXPENSES	0	0	99000	0	99000	0.0	✓
72	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	5000	0	5000	0.0	✓
73	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	405655	0	405655	0.0	✓
74	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	530000	0	530000	0.0	✓
75	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	3181250	0	3181250	0.0	✓
76	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	26749716	458653	26291063	0.0	✓
77	2102019	CONVEYANCE ALLOWANCE	0	0	1204438	0	1204438	0.0	✓
78	2102021	Honorarium	0	0	946463	0	946463	0.0	✓
79	2103001	PENSIONS	0	0	265606400	0	265606400	0.0	✓
80	2103002	FAMILY PENSION	0	0	14310547	0	14310547	0.0	✓
81	2103004	COMMUTED VALUE OF PENSION	0	0	28293014	0	28293014	0.0	✓
82	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	298509	0	298509	0.0	✓
83	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	49965663	0	49965663	0.0	✓
84	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	106946	0	106946	0.0	✓
85	2104004	Pensioners Medical Aids	0	0	5530520	0	5530520	0.0	✓

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86	2201004	MOTOR VEHICLE TAX	0	0	737230	0	737230	✓	0.0
87	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	15249932	4725791	10524141	✓	0.0
88	2201105	Computer Operatonal Expenses	0	0	9662418	0	9662418	✓	0.0
89	2201201	TELEPHONE CHARGES	0	0	1833652	0	1833652	✓	0.0
90	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	166473	0	166473	✓	0.0
91	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	484910	4200	480710	✓	0.0
92	2202101	STATIONERY AND PRINTING	0	0	8255543	0	8255543	✓	0.0
93	2203001	TRAVEL EXPENSES	0	0	123879	0	123879	✓	0.0
94	2204001	VEHICLE INSURANCE	0	0	3565881	0	3565881	✓	0.0
95	2205001	STATUTORY AUDIT FEES	0	0	5352267	0	5352267	✓	0.0
96	2205102	COURT FEES	0	0	41000	0	41000	✓	0.0
97	2205104	LEGAL & ARBITRATION EXPENSES	0	0	503100	0	503100	✓	0.0
98	2205202	ENGINEERING CONSULTANCY	0	0	45471902	0	45471902	✓	0.0
99	2206001	ADVERTISEMENT CHARGES	0	0	10337435	0	10337435	✓	0.0
100	2208001	CASH AWARDS & PRIZES	0	0	38000	0	38000	✓	0.0
101	2208003	OTHER EXPENSESE	0	0	21066865	0	21066865	✓	0.0
102	2208004	SITTING FEES COUNCILORS	0	0	50400	0	50400	✓	0.0
103	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	754350	0	754350	✓	0.0
104	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	8937303	0	8937303	✓	0.0
105	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	66984339	0	66984339	✓	0.0
106	2303002	DIESEL	0	0	75475091	0	75475091	✓	0.0
107	2303004	MEDICINES & HOSPITAL NEEDS	0	0	99508	0	99508	✓	0.0
108	2303005	SANITARY MATERIALS	0	0	958048	0	958048	✓	0.0
109	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	479861	0	479861	✓	0.0
110	2304003	HIRE CHARGES FOR VEHICLES	0	0	8660066	0	8660066	✓	0.0
111	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	10845657	0	10845657	✓	0.0
112	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	21836722	0	21836722	✓	0.0

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113	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	33861669	0	33861669	✓	0.0
114	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	52242944	0	52242944	✓	0.0
115	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1222959	0	1222959	✓	0.0
116	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	10315034	0	10315034	✓	0.0
117	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	8105752	0	8105752	✓	0.0
118	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	7455876	0	7455876	✓	0.0
119	2305201	OFFICE BUILDING - MAINTENANCE	0	0	2863100	0	2863100	✓	0.0
120	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	19874988	0	19874988	✓	0.0
121	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	415454	0	415454	✓	0.0
122	2305206	MAINTENANCE OF STAFF QUARTERS	0	0	628398	0	628398	✓	0.0
123	2305301	Light Vehicles - Maintenance	0	0	14729053	0	14729053	✓	0.0
124	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	11218981	0	11218981	✓	0.0
125	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	0	0	7301788	0	7301788	✓	0.0
126	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2158394	0	2158394	✓	0.0
127	2308004	FAIRS AND FESTIVALS	0	0	22990843	0	22990843	✓	0.0
128	2308005	HOSPITAL EXPENSES	0	0	4000	0	4000	✓	0.0
129	2308012	RUNNING EXPENSES OF CREMATORIA	0	0	308738	0	308738	✓	0.0
130	2308013	ANIMAL BIRTH CONTROL	0	0	766000	0	766000	✓	0.0
131	2308014	NATURAL CALAMITIES	0	0	1693743	0	1693743	✓	0.0
132	2308016	LAPSED DEPOSIT REFUND	0	0	7474816	0	7474816	✓	0.0
133	2308019	AMMA UNAVAGAM	0	0	31058623	0	31058623	✓	0.0
134	2308020	FUNERAL RITES	0	0	177750	0	177750	✓	0.0
135	2308021	Anti Filaria / Anti Malaria Operations	0	0	5631401	0	5631401	✓	0.0
136	2407001	BANK CHARGES	0	0	51597.4	0	51597.4	✓	0.0
137	2501001	ELECTION EXPENSES	0	0	38040609	0	38040609	✓	0.0
138	2502006	TULIP Internship Program	0	0	125177	0	125177	✓	0.0
139	2602004	TNIUS	0	0	400000	0	400000	✓	0.0
140	2602006	MUNICIPAL CONTRIBUTION	0	0	14711984	0	14711984	✓	0.0

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141	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	26334642	0	26334642	0.0
142	2722001	DEPRECIATION - BUILDINGS	0	0	89751729	0	89751729	0.0
143	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	243236642	0	243236642	0.0
144	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	108700816	0	108700816	0.0
145	2723201	DEPRECIATION - WATERWAYS	0	0	7450849	0	7450849	0.0
146	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5642734	0	5642734	0.0
147	2725001	DEPRECIATION - VEHICLES	0	0	22725955	0	22725955	0.0
148	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	4091353	0	4091353	0.0
149	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	39461718	0	39461718	0.0
150	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	787560	0	787560	0.0
151	2801001	Taxes	0	0	10083311	10083311	0.0	0.0
152	2804001	PRIOR YEAR INCOME	0	0	177271	825016	0.0	647745
153	2808001	PRIOR YEAR EXPENSES	0	0	1144792	0	1144792	0.0
154	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	0	30721300	0.0	30721300
155	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1928290630	0	0	0.0	1928290630
156	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	711220475	30721300	0	0.0	680499175
157	3111003	CAPITAL FUND	0	3970792	0	0	0.0	3970792
158	3201001	Central Government	0	495195740	310971148	210000000	0.0	394224592
159	3202001	I.P.P. - V GRANT	0	0	16075928	16075928	0.0	0.0
160	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	45991927	83638433	119352185	0.0	81705679
161	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	6465469436	0	2538037872	0.0	9003507308
162	3203002	GRANTS FROM THE GOVERNMENT	0	133919639	23958649	0	0.0	109960990
163	3206002	Smart City Grant	0	1596840639	2061370715	1980000000	0.0	1515469924
164	3208002	M.P.FUND	0	9052920	5281032	4979845	0.0	8751733
165	3208003	M.L.A.FUND	0	18501091	37544763	39270427	0.0	20226755
166	3303001	LOAN FROM HUDCO	0	5380000	0	0	0.0	5380000
167	3303002	LOAN FROM TUFIDCO	0	223000	0	0	0.0	223000
168	3303004	LOAN FROM TNUISL	0	0	0	120000000	0.0	120000000

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169	3401001	Tender Deposit - Contractors.	0	152670483	88321425	83053160	0.0	147402218	✓
170	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	62840	0.0	62840	✓
171	3401003	SECURITY DEPOSIT - CONTRACTORS	0	21809895	5300	6248157	0.0	28052752	✓
172	3401004	RETENTION AMOUNT	0	156159361	26542272	138607255	0.0	268224344	✓
173	3402001	Security Deposit - Lease	0	142062706	100410440	135569206	0.0	177221472	✓
174	3408001	DEPOSITS - OTHERS	0	55717874	14552103	25183700	0.0	66349471	✓
175	3408002	Election Deposit	0	0	1594003	2574003	0.0	980000	✓
176	3408005	Display Board Deposit	0	1510520	1008100	2826100	0.0	3328520	✓
177	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2356448037	2356448037	0.0	0.0	✓
178	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	47811840	47811840	0.0	0.0	✓
179	3501005	ACCOUNTS PAYABLE EXPENSES	0	1828390	983379194	982920541	0.0	1369737	✓
180	3501008	OTHERS PAYABLE	0	500000	18100	18100	0.0	500000	✓
181	3501011	AUDIT FEES PAYABLE	0	0	5393934	5393934	0.0	0.0	✓
182	3501101	SALARIES & WAGES PAYABLE	0	140960	308796588	308796588	0.0	140960	✓
183	3501102	PENSION PAYABLE	0	0	125560188	125560188	0.0	0.0	✓
184	3501106	Other Payables	0	10000	0	0	0.0	10000	✓
185	3501201	INTEREST PAYABLE	0	0	42303	42303	0.0	0.0	✓
186	3502001	PROVIDENT FUND RECOVERIES	0	0	177724263	177724263	0.0	0.0	✓
187	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	101118838	101118838	0.0	0.0	✓
188	3502003	RD RECOVERIES	0	0	74000	74000	0.0	0.0	✓
189	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	11053420	11053420	0.0	0.0	✓
190	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	0	443930	443930	0.0	0.0	✓
191	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	3160776	3160776	0.0	0.0	✓
192	3502008	DEPUTATIONIST RECOVERIES	0	0	736084	736084	0.0	0.0	✓
193	3502009	It Deduction	0	0	11025330	11025330	0.0	0.0	✓
194	3502011	COURT RECOVERIES	0	0	206011	206011	0.0	0.0	✓
195	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	45393504	45393504	0.0	0.0	✓
196	3502014	OTHER RECOVERIES	0	1479	10332235	10333714	0.0	2958	✓
197	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869	✓

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198	3502017	SERVICE TAX PAYABLE	0	3102667	14961127	17224701	0.0	5366241	✓
199	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	29200948	29200948	0.0	0.0	✓
200	3502022	Contribution to CMDA/LPA Payable	0	27092147	0	0	0.0	27092147	✓
201	3502023	Health Fund Subscription	0	830192	12032463	12032463	0.0	830192	✓
202	3502025	Manual Workers Genenral Welfare Fund - LWF	0	39368	41697786	41777378	0.0	118960	✓
203	3502031	EPF Recoveries Payable	0	20882686	30685266	28093785	0.0	18291205	✓
204	3502032	CGST - PAYABLE	0	75666	20287611	20196290	15655	0.0	✓
205	3502033	SGST - PAYABLE	0	72517	20293591	20204736	16338	0.0	✓
206	3502035	One Day Salary .Recovery Payable	0	0	414779	414779	0.0	0.0	✓
207	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0	✓
208	3503002	LIBRARY CESS - PAYABLES	0	36623642	156583033	144742474	0.0	24783082.97	✓
209	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	271359	0	0	0.0	271359	✓
210	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	238999751	12892	12892	0.0	238999751	✓
211	4101001	LAND -GROSS BLOCK	2621975620	0	0	0	2621975620	0.0	✓
212	4102001	BUILDINGS - GROSS BLOCK	2472887004	0	180730577	0	2653617581	0.0	✓
213	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	26968843	0	0	0	26968843	0.0	✓
214	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1159595387	0	26588790	0	1186184177	0.0	✓
215	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3622587840	0	171402421	0	3793990261	0.0	✓
216	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	241057394	0	29396473	0	270453867	0.0	✓
217	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	800024456.3	0	416702518	0	1216726974	0.0	✓
218	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	41528949	0	25780120	0	67309069	0.0	✓
219	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	98463775.5	0	0	0	98463775.5	0.0	✓
220	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	39900627.74	0	4472180	0	44372807.74	0.0	✓
221	4103301	PUBLIC LIGHTING	237260	0	0	0	237260	0.0	✓
222	4104001	PLANT AND MACHINERIES - GROSS BLOCK	63415534	0	11758489	0	75174023	0.0	✓
223	4104002	TOOLS & PLANT - GROSS BLOCK	177000	0	5174240	0	5351240	0.0	✓
224	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6740956.68	0	0	0	6740956.68	0.0	✓

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225	4105001	HEAVY VEHICLES - GROSS BLOCK	163851531	0	6867048	0	170718579	0.0
226	4105002	LIGHT VEHICLES - GROSS BLOCK	130814541	0	20700435	0	151514976	0.0
227	4105003	OTHER VEHICLES - GROSS BLOCK	41593791	0	0	0	41593791	0.0
228	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	26042039	0	1601185	0	27643224	0.0
229	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	80711171	0	0	0	80711171	0.0
230	4106003	Other equipments - GROSS BLOCK	188828	0	0	0	188828	0.0
231	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	71742591	0	960225	349206	72353610	0.0
232	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	222911136	0	262672927	256113	485327950	0.0
233	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	216849001	0	2302622	329726	218821897	0.0
234	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	501636	0	0	0	501636	0.0
235	4108002	Computers and Printers	4586013	0	611400	0	5197413	0.0
236	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	786563892	0	89751729	0.0	876315621
237	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	0	0	1315921	0.0	1315921
238	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	8109976	0	0	0.0	8109976
239	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	1095306106	0	44179248	0.0	1139485354
240	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0	3240164873	0	189088442	0.0	3429253315
241	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	84745808	0	8653031	0.0	93398839
242	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	46275251	0	102820259	0.0	149095510
243	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	468329255	0	787560	0.0	469116815
244	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	42054161	0	5640962	0.0	47695123
245	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7536658	0	1809887	0.0	9346545
246	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	52304406	0	5087660	0.0	57392066
247	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3965588	0	555074	0.0	4520662
248	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	153996420	0	4091660	0.0	158088080

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249	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	75007401	0	16539339	0.0	91546740	✓
250	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	33213969	0	2094956	0.0	35308925	✓
251	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	11625430	0	3868300	0.0	15493730	✓
252	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	6881557	0	223053	0.0	7104610	✓
253	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	51439893	0	5152052	0.0	56591945	✓
254	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	165023317	0	18311283	0.0	183334600	✓
255	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0	104547730	0	15998383	0.0	120546113	✓
256	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1771246	0	5880557	0.0	7651803	✓
257	4121001	PROJECTS - IN - PROGRESS ACCOUNT	310442912	0	259481198	217141362	352782748	0.0	
258	4122001	PROJECTS - IN - PROGRESS ACCOUNT	949112526.3	0	285526995	15159169	1219480352	0.0	
259	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1133677393	0	1717959343	900289330	1951347406	0.0	
260	4202115	RF-MLA FUND-1002101021799	0	0	750000	750000	0.0	0.0	
261	4208001	FIXED DEPOSIT	1372700000	0	10278000	0	1382978000	0.0	
262	4218001	OTHER INVESTMENTS COST CENTRE	1285000000	0	3072200000	3395800000	0.0	195100000	✓
263	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0	
264	4301002	STORES - PUBLIC HEALTH	13823702	0	0	0	13823702	0.0	
265	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0	
266	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	136150352.5	125769523	10380829.5	0.0	
267	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	110070668.5	63982355	46088313.5	0.0	
268	4311003	Property Tax - Recoverable - Industrial - Current	0	0	4066234.5	1859598	2206636.5	0.0	
269	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	20701396.25	1840670	18860726.25	0.0	
270	4311006	Property Tax - Recoverable - Residential - Arrears	181546552.5	0	6415618	63825140.5	124137030	0.0	
271	4311007	Property Tax - Recoverable - Commercial - Arrears	41702329.5	8666485	6449090	26062802	13422132.5	0.0	
272	4311008	Property Tax - Recoverable - Industrial - Arrears	6524990	0	160831	587337	6098484	0.0	
273	4311009	Property Tax - Recoverable - Vacant sites - Arrears	3227583	0	8790334	12095435	0.0	77518	✓
274	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	149025281	123536375	25488906	0.0	
275	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	105904368	0	825016	35147854	71581530	0.0	

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276	4311906	OTHER TAXES - RECOVERABLE - ARREARS	113387325	0	0	28069184	85318141	0.0
277	4311907	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	40202073	40202073	0.0	0.0
278	4311908	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	54747837	54747837	0.0	0.0
279	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0	1678824	1678824	0.0	0.0
280	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	1070759	1070759	0.0	0.0
281	4311912	Water Supply and Drainage Tax - Recoverable - Residential -	0	0	57012688	57012686	2	0.0
282	4311913	Water Supply and Drainage Tax - Recoverable - Commercial -	0	0	19431502.5	19431502.5	0.0	0.0
283	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	248170	248170	0.0	0.0
284	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -	0	0	3981310	3981310	0.0	0.0
285	4311917	Education Tax - Recoverable - Residential - Current	0	0	14357620	14357620	0.0	0.0
286	4311918	Education Tax - Recoverable - Commercial - Current	0	0	19552579	19552579	0.0	0.0
287	4311919	Education Tax - Recoverable - Industrial - Current	0	0	599556	599556	0.0	0.0
288	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	382410	382410	0.0	0.0
289	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	20361302	20361302	0.0	0.0
290	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	6938582	6938582	0.0	0.0
291	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	88633	88633	0.0	0.0
292	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1421771	1421771	0.0	0.0
293	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	554024	0	0	0	554024	0.0
294	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5400	5400	0.0	0.0
295	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	191940	191940	0.0	0.0
296	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	35327399.96	0	51733863	25481920	61579342.96	0.0
297	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	7166657	3753313	9356170	0.0	12769514
298	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	103579611	52936667	50642944	0.0
299	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	508734703	0	0	32585182	476149521	0.0
300	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
301	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
302	4314020	CABLE TV RENT RECOVERABLE - ARREARS	20537404	0	0	0	20537404	0.0
303	4314022	TRACK RENT RECOVERABLE - ARREARS	18654227	0	0	0	18654227	0.0
304	4314040	Misc. Recovery	0	38732	75270	112814	0.0	76276

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305	4315001	SPECIFIC GRANT - RECEIVABLE	11492851	0	0	0	11492851	0.0
306	4501001	Cash Account	41254	0	0	0	41254	0.0
307	4502101	RF RECEIPTS MAIN	7285743.05	0	1919034069	1888416679	37903132.55	0.0
308	4502102	RF PAYMENT MAIN	63049780.5	0	115994940	175719069	3325651.5	0.0
309	4502103	PENSION MAIN	3214793	0	393752694	395097407	1870080	0.0
310	4502104	DEVOLUTION FUND MAIN	587362043.2	0	865930759	1450142589	3150213.2	0.0
311	4502106	RF EMD MAIN	24432314.12	0	77237899	57767305	43902908.12	0.0
312	4502107	RF PAYMENT MAIN	2444216	0	71656	0	2515872	0.0
313	4502109	EDUCATION MAIN	0	0	504110	504110	0.0	0.0
314	4502110	PENSIONER HEALTH FUND MAIN	5971931.75	0	8606448	8644418	5933961.75	0.0
315	4502111	EPF MAIN	31508	0	0	0	31508	0.0
316	4502114	PENSION(CON)	404410	0	28599078	29003488	0.0	0.0
317	4502115	PT MAIN	3422184.5	0	21204033	23000194	1626023.5	0.0
318	4502116	SPF MAIN	1956773.14	0	541250	1328128	1169895.14	0.0
319	4502120	GENERAL FUND TREASURY MAIN	6015804.5	0	1315851	0	6015804.5	0.0
320	4502121	RF PAYMENT SBI SRI	5882755.56	0	277852595	281633497.5	2101853.08	0.0
321	4502122	RF PAYMENT IB SRI	1364542	0	22512761	23090550	786753	0.0
322	4502125	AMMA UNAVAGAM IB SRI	377565	0	8857027	9191720	42872	0.0
323	4502128	RF RECEIPT IB SRI	14643231.43	0	253866072.2	259129293	9380010.6	0.0
324	4502132	LIBRRY CESS IB SRI	17001315.17	0	9318433.83	26319749	0.0	0.0
325	4502135	RFPAYMENTARI	2265112.49	0	270807943	270413484.5	2659570.99	0.0
326	4502138	AMMA UNAVAGAM ARI	191134	0	9731326	9723719.5	198740.5	0.0
327	4502140	RF RECEIPT ARI	6636190.79	0	138122329	134300058	10458461.79	0.0
328	4502144	LIBCESS ARI	7337336	0	626281	7963617	0.0	0.0
329	4502146	RF PAYMENT GOC	16124848.34	0	299324864.8	303844178	11605535.16	0.0
330	4502148	AMMA UNAVAGAM GOC	1139821	0	4065614	4812586	392849	0.0
331	4502151	RF RECEIPT GOC	625849.29	0	14114294.77	237285	14502859.06	0.0
332	4502152	LIBCESS GOC	442588	0	0	442588	0.0	0.0
333	4502157	RF PAYMENT SBI KABI	4951786.2	0	262857316	266580439.9	1228662.3	0.0

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334	4502161	AMMA UNAVAGAM KABI	235465	0	9499389	9158702.5	576151.5	0.0
335	4502162	RF RECEIPT KABI	375343.65	0	183714727.7	179501003	4589068.31	0.0
336	4502163	LIBRARY CESS KABI	8947308.97	0	1973633	10920941.97	0.0	0.0
337	4502169	RF NETBANKING MAIN	3810.89	0	4024360.4	3755100	273071.29	0.0
338	4502173	SWM Charges IB SRI	22243838	0	236185	9230927	13249096	0.0
339	4502176	MLA - TRICHY WEST MLACDS	1264309	0	20610234	19065607	2808936	0.0
340	4502177	MLA - TRICHY SRIRANGAM MLACDS	11341	0	309	0	11650	0.0
341	4502178	MLA - THIRUBARAMBUR MLACDS	1065532	0	5928460	6969124	24868	0.0
342	4502179	ARI ZONE - PAYMENT A/C	1226342	0	24997	1205068	46271	0.0
343	4502182	SBI MAIN SSS	483	0	12	0	495	0.0
344	4502183	SBI MAIN CENSUS	9858	0	269	0	10127	0.0
345	4502184	LIBCESS IB MAIN	0	0	86358475.97	69540154	16818321.97	0.0
346	4502201	PASUMAI THITTAM MAIN	0	0	0	0	0.0	0.0
347	4502202	EMD(WS&UGD) MAIN	0	0	517760	517760	0.0	0.0
348	4502205	SWACHH BHARAT MISSION MAIN	4265448	0	5691476	5032058	4924866	0.0
349	4502206	RF RECEIPT CHITCOL AXIS SRI	32074915.12	0	182496655	196488465	18083105.12	0.0
350	4502207	TAXCOL AXIS SRI	2633024.69	0	99670138	83775192.71	18527969.98	0.0
351	4502208	TAXCOL INDUS IND SRI	956984.2	0	15064502	14119847	1901639.2	0.0
352	4502209	TAXCOL HDFC SRI	2037040.26	0	37435590	37684508	1788122.26	0.0
353	4502210	TAXCOL CHC CUB SRI	1002522.79	0	19264669	17154499	3112692.79	0.0
354	4502214	IHHL COMMUNITY TOILET	0	266072	282086	118	15896	0.0
355	4502216	TAXCOL AXIS ARI	2029056.25	0	50387385	39919042	12497399.25	0.0
356	4502217	TAXCOL INDUS ARI 461	7145591.03	0	47435124	46718606	7862109.03	0.0
357	4502218	TAXCOL INDUSARI 799	305891.75	0	13078	0	318969.75	0.0
358	4502219	RF RECEIPT CHITT ARI	6810284	0	243246658	229024655	21032287	0.0
359	4502225	RF RECEIPT CHITT GOC	166339595	0	197537595.1	304136308.2	59740881.85	0.0
360	4502229	TAXCOL AXIS GOC	60029265.27	0	51975451	100517859	11486857.27	0.0
361	4502230	TAXCOL HDFC GOC	24408235.41	0	34224153	49518563.02	9113825.39	0.0
362	4502231	TAXCOL INDUS GOC	20863710.83	0	50325756	49827922	21361544.83	0.0

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363	4502232	TAXCOLCUBMAIN GOC	37739606.27	0	66678455	89167723.03	15250338.24	0.0
364	4502233	TAXCOLCUBCONT GOC	22084809.37	0	37614899	44380564.29	15319144.08	0.0
365	4502234	TAXCOL INDUS IND KABI	5139674.64	0	86876619	85636889.34	6379404.3	0.0
366	4502235	TAXCOL AXIS KABI	1055730	0	75163949.38	70239003.38	5980676	0.0
367	4502236	TAXCOL CUB KABI	10300000	0	37170930	42972905.94	4498024.06	0.0
368	4502237	RF RECEIPT CHITTA KABI	35307.88	0	160069314	124234459.4	35870162.5	0.0
369	4502241	AXIS BANK - DEVELOPMENT CHARGES RECEIPT	48684786	0	845477	49530263	0.0	0.0
370	4502242	HDFC PENALTY CHARGES	4566968	0	242983	18	4809933	0.0
371	4502244	DEVELOPMENT CHARGES MAIN	80954391	0	81442151	16181584	146214958	0.0
372	4502245	KABI SUC CHARGES	3521274.1	0	6460507	9000000	981781.1	0.0
373	4502501	ONLINE PORTAL COLLECTION	17687535.5	0	185378967	187576351	15490151.5	0.0
374	4504105	NULM-SUSV MAIN	1325053	0	1138934	0	2463987	0.0
375	4504106	NULM-SEP MAIN	15552037	0	455937	0	16007974	0.0
376	4504107	NULM-SUH MAIN	1745928	0	2454702	946463	3254167	0.0
377	4504108	NULM-CBT MAIN	376507	0	11037	0	387544	0.0
378	4504109	NULM SM & ID MAIN	2155169	0	63182	0	2218351	0.0
379	4504110	SJSRY(A&OE) MAIN	1766872	0	5255659	7022531	0.0	0.0
380	4504111	USEP TRAINING MAIN	2234085.2	0	20185181	22419266	0.2	0.0
381	4504112	DWACUA T&CS MAIN	371026	0	11254	382280	0.0	0.0
382	4504113	DWACUA SUB MAIN	1762104.7	0	11332376	13094480.7	0.0	0.0
383	4504114	USEP MAIN	1237662.66	0	26904600	28142262.66	0.0	0.0
384	4504115	INFRASTRUCTURE MAIN	119609	0	3627	123236	0.0	0.0
385	4504116	COMM.STRUCTURE MAIN	553271	0	6365715	6918986	0.0	0.0
386	4504128	SMART CITY MAIN	0	0	0	0	0.0	0.0
387	4504129	SCM- CONTRACTOR PAYMENT MAIN	3731932	0	5514207	5369700	3876439	0.0
388	4504130	SCM- RECEIPT MAIN	3797572	0	1982350613	1982300000	3848185	0.0
389	4504131	SCM- INVESTMENT MAIN	19236133	0	4317792796	3901097000	435931929	0.0
390	4504132	SCM PAYMENT ACCOUNT	840084	0	81760154	75112274	7487964	0.0
391	4504133	SCF - Contractor Payment	0	0	5717161	0	5717161	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :01-Mar-2023 16:47:06

392	4504136	SCF - INVESTMENT	0	0	2900872	295	2900577	✓	0.0
393	4504201	MODERN FISH MARKET MAIN	306767	0	1712386	1601519	417634	✓	0.0
394	4504202	AMRUT GREEN SPACE MAIN	1232	0	36	0	1268	✓	0.0
395	4504205	TMC SMART PARKING	281141.84	0	91310	106511	265940.84	✓	0.0
396	4504207	SCM RECEIPTS MAIN	397801592	0	1838743127	1881493742	355050977	✓	0.0
397	4504208	SRP Road work	0	0	205261684	200987488	4274196	✓	0.0
398	4504210	NAMAKKU NAMME THITTAM -GRANT	0	0	9804000	84	9803916	✓	0.0
399	4504211	NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION	0	0	8226600	0	8226600	✓	0.0
400	4506101	CF MAIN	2747427.63	0	377494111	382370360	0.0	2128821.37	✓
401	4506102	IUDM MAIN	1103982	0	30110	0	1134092	✓	0.0
402	4506103	IUDM (St.Light) MAIN	32293511	0	12250094	42153428	2390177	✓	0.0
403	4506104	13TH FINANCE MAIN	2159810.33	0	441794437	50656812	393297435.3	✓	0.0
404	4506105	NUHM MAIN	317290.5	0	36279114	26190969	10405435.5	✓	0.0
405	4506106	MLA MAIN	5452929.87	0	25423634	30723833	152730.87	✓	0.0
406	4506107	MP MAIN	14271360.5	0	5362345	5281248	14352457.5	✓	0.0
407	4506108	GANDHI MARKET - SLAUGHTER HOUSE MAIN	1113620.5	0	0	649	1112971.5	✓	0.0
408	4506109	14TH FINANCE MAIN	1403989.2	0	25546389	26700458	249920.2	✓	0.0
409	4506110	AMRUT MAIN	6051132	0	200000058	206051190	0.0	✓	0.0
410	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139533.13	0	0	0	139533.13	✓	0.0
411	4601001	FESTIVAL ADVANCE	12634049	0	20494985	20994275	12134759	✓	0.0
412	4601003	TOUR ADVANCE	5397	0	0	0	5397	✓	0.0
413	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	✓	0.0
414	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	✓	0.0
415	4601007	MOTORCYCLE ADVANCE	0	0	1000	1000	0.0	✓	0.0
416	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	✓	0.0
417	4604002	ADVANCE TO CONTRACTORS	0	0	205407560	5121946	200285614	✓	0.0
418	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1439431	0	0	0	1439431	✓	0.0
5001		HANDLOOM ADVANCE	777	0	0	0	777	✓	0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :01-Mar-2023 16:47:06

420	4605002	KHADI ADVANCE	39588	0	0	800	38788	0.0
421	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	700000	700000	0.0	0.0
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	16292236.95	0	14326700	12713570	17905366.95	0.0
424	4605011	GENERAL IMPREST ACCOUNT	1332	0	123000	123000	1332	0.0
425	4608004	SPECIFIC GRANT EXPENSES	0	0	0	0	0.0	0.0
426	4612001	Advance	214000	0	0	0	214000	0.0
427	4702003	PAYABLE TO GENERAL FUND	0	27340481650	0	4195174437	0.0	31535656087
428	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	15000000	15000000	0.0	0.0
429	4702006	RECEIVABLE FROM GENERAL FUND	27069392957	0	4652601547	22538000	31699456504	0.0
Total			46071416354	46071416354	39134924264	39134926424	55879505822	55879507983

[Signature]
For Commissioner
Tiruchirappalli City Corporation

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 01-Mar-2023 18:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	403579507.8	0
120	Assigned Revenues & Compensations	I-2	148580981	0
130	Rental Income from Municipal Properties	I-3	188604365	0
140	Fees & User Charges	I-4	349165415	0
150	Sale & Hire Charges	I-5	9255634	0
160	Revenue Grants, Contribution and Subsidies	I-6	929339068	0
170	Income from Investments	I-7	60209832	0
171	Interest Earned	I-8	63909122.96	0
180	Other Income	I-9	105889846	0
Total			2258533772	0
Expenditure				
210	Establishment Expenses	I-10	1621391049	0
220	Administrative Expenses	I-11	118210896	0
230	Operations & Maintenance	I-12	437531249	0
240	Interest & Finance Charges	I-13	51597.4	0
250	Programme Expenses	I-14	38165786	0
260	Grants, Contribution and Subsidies	I-15	41446626	0
272	Depreciation		521849356	0
280	Prior Period Item	I-18	497047	0
290	Transfer to Reserve Funds		-30721300	0
Total			2748422306	0
3109002-Gross Deficit of Expenditure over Income			489888535	0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :01-Mar-2023 18:42:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	1438402096	2127592732
311	Earmarked Funds	<u>B-2</u>	684469967	715191267
320	Grants , Contribution for specific purposes	<u>B-4</u>	11133846981	8823548414
330	Secured Loans	<u>B-5</u>	125603000	5603000
340	Deposits Received	<u>B-7</u>	691621617	529999014
350	Other Liabilities	<u>B-9</u>	319220469	406524167
Total			14393164129	12608458594
Assets				
410	Fixed Assets	<u>B-11</u>	13249499530	12082780765
411	Accumulated Depreciation		-6960712293	-6438862937
412	Capital Work - in - progress		3523610506	2393232831
420	Investments - General Fund	<u>B-12</u>	1382978000	1372700000
421	Investments - Other Funds	<u>B-13</u>	-195100000	128500000
430	Stock - in- hand	<u>B-14</u>	26534916	26534916
431	Sundry Debtors (Receivables)	<u>B-15</u>	1030269737	976468610.9
450	Cash and Bank balance	<u>B-17</u>	1925056008	1561926356
460	Loans, Advances and Deposits	<u>B-18</u>	247011146.5	48456252.53
461	Accumulated Provisions against Loans, Advances and Deposits		214000	214000
470	Other Assets	<u>B-19</u>	163800417.8	456507799.8
Total			14393161969	12608458594

TIRUCHIRAPPALLI CITY CORPORATION
CONSOLIDATED DEMAND COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021-2022

Head No.		ZONE	DEMAND			COLLECTION			BALANCE		
Arr	Curr		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
3003	3002	Tax for General Purpose									
		Srirangam	74260018.00	61292206.00	135552224.00	32240906.00	43804425.00	76045331.00	42019112.00	17487781.00	59506893.00
		Ariyamangalam	35497812.00	28766846.00	64264658.00	6963838.00	19662971.00	26626809.00	28533974.00	9103875.00	37637849.00
		Golden Rock	58436666.00	59999620.00	118436286.00	22597525.00	43712165.00	66309690.00	35839141.00	16287455.00	52126596.00
		Abisekapuram	64806958.62	79459241.01	144266199.63	27619057.09	63662573.84	91281630.93	37187901.53	15796667.17	52984568.70
		Total	233001454.62	229517913.01	462519367.63	89421326.09	170842134.84	260263460.93	143580128.53	58675778.17	202255906.70
3008	3007	VST									
		Srirangam	36654374.61	6281296.00	42935670.61	4725422.00	1813306.00	6538728.00	31928952.61	4467990.00	36396942.61
		Ariyamangalam	14505434.00	4249604.00	18755038.00	5090328.00	1462770.00	6553098.00	9415106.00	2786834.00	12201940.00
		Golden Rock	36559874.00	10392977.00	46952851.00	12597095.00	3250062.00	15847157.00	23962779.00	7142915.00	31105694.00
		Abisekapuram	25667643.00	6370056.00	32037699.00	5656339.00	1907069.00	7563408.00	20011304.00	4462987.00	24474291.00
		Total	113387325.61	27293933.00	140681258.61	28069184.00	8433207.00	36502391.00	85318141.61	18860726.00	104178867.61
3019	3013	Water Supply and Drainage Tax									
		Srirangam	79972327.00	66006991.00	145979318.00	34720975.00	47173995.00	81894970.00	45251352.00	18832996.00	64084348.00
		Ariyamangalam	38228413.00	30979681.00	69208094.00	7499518.00	21175507.00	28675025.00	30728895.00	9804174.00	40533069.00
		Golden Rock	62931795.00	64614975.00	127546770.00	24335797.00	47074640.00	71410437.00	38595998.00	17540335.00	56136333.00
		Abisekapuram	69792109.28	85571490.32	155363599.60	29743599.94	68559694.98	98303294.92	40048509.34	17011795.34	57060304.68
		Total	250924644.28	247173137.32	498097781.60	96299889.94	183983836.98	280283726.92	154624754.34	63189300.34	217814054.68
3020	3016	Education Tax									
		Srirangam	28561545.00	23573925.00	52135470.00	12400348.00	16847856.00	29248204.00	16161197.00	6726069.00	22887266.00
		Ariyamangalam	13653004.00	11064172.00	24717176.00	2678399.00	7562681.00	10241080.00	10974605.00	3501490.00	14476096.00
		Golden Rock	22475641.00	23076777.00	45552418.00	8691356.00	16812371.00	25503727.00	13784285.00	6264406.00	20048691.00
		Abisekapuram	24925753.31	30561246.54	55486999.85	10622714.27	24485605.31	35108319.58	14303039.04	6075641.23	20378680.27
		Total	89615943.31	88276120.54	177892063.85	34392817.27	65708513.31	100101330.58	55223126.04	22567606.23	77790733.27
4043	4043	Library Cess									
		Srirangam	15423235.00	12729919.00	28153154.00	6696188.00	9097842.00	15794030.00	8727047.00	3632077.00	12359124.00
		Ariyamangalam	7372622.00	5974653.00	13347275.00	1446336.00	4083848.00	5530184.00	5926286.00	1890805.00	7817091.00
		Golden Rock	12136846.00	12461460.00	24598306.00	4693332.00	9078681.00	13772013.00	7443514.00	3382779.00	10826293.00
		Abisekapuram	13459906.79	16503073.13	29962979.92	5736265.70	13222226.88	18958492.58	7723641.09	3280846.25	11004487.34
		Total	48392609.79	47669105.13	96061714.92	18572121.70	35482597.88	54054719.58	29820488.09	12186507.25	42006995.34
		Property Tax Total	735321977.61	639930209.00	1375252186.61	266755339.00	464450290.01	731205629.01	468566638.61	175479917.99	644046557.60

Head No.		ZONE	DEMAND			COLLECTION			BALANCE		
Arr	Curr		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
3006	3005	Profession Tax						677450909.43			
		Srirangam	20165361.00	17736789.00	37902150.00	5225061.00	12728813.00	17953874.00	14940300.00	5007976.00	19948276.00
		Ariyamangalam	20821361.00	12338340.00	33159701.00	1350188.00	8319921.00	9670109.00	19471173.00	4018419.00	23489592.00
		Golden Rock	28513009.00	71648903.00	100161912.00	14473326.00	64235714.00	78709040.00	14039683.00	7413189.00	21452872.00
		Abisekapuram	36404637.00	45043629.00	81448266.00	13274262.00	35994307.00	49268569.00	23130375.00	9049322.00	32179697.00
		Total	105904368.00	146767661.00	252672029.00	34322837.00	121278755.00	155601592.00	71581531.00	25488906.00	97070437.00
3015	3014	Water Charges									
		Srirangam	42439841.30	41722539.00	84162380.30	15194654.00	25838389.00	41033043.00	27245187.30	15884150.00	43129337.30
		Ariyamangalam	67458402.00	52725212.00	120183614.00	15029281.00	27231088.00	42260369.00	52429121.00	25494124.00	77923245.00
		Golden Rock	111701026.00	88168265.00	199869291.00	39539974.00	50048264.00	89588238.00	72161052.00	38120001.00	110281053.00
		Abisekapuram	94514761.00	87829575.00	182344336.00	26243239.00	56182342.00	82425581.00	68271522.00	31647233.00	99918755.00
		Total	316114030.30	270445591.00	586559621.30	96007148.00	159300083.00	255307231.00	220106882.30	111145508.00	331252390.30
3010	3009	Underground Service Charges									
		Srirangam	29974325.00	36425920.00	66400245.00	6388446.00	12677189.00	19065635.00	23585879.00	23748731.00	47334610.00
		Ariyamangalam	21139790.00	13352100.00	34491890.00	1543870.00	4725310.00	6269180.00	19595920.00	8626790.00	28222710.00
		Golden Rock	18061478.00	15516340.00	33577818.00	2749454.00	6849230.00	9598684.00	15312024.00	8667110.00	23979134.00
		Abisekapuram	47656267.00	41167280.00	88823547.00	6978518.00	20617979.00	27596497.00	40677749.00	20549301.00	61227050.00
		Total	116831860.00	106461640.00	223293500.00	17660288.00	44869708.00	62529996.00	99171572.00	61591932.00	160763504.00
	1014	Track Rent									
		Srirangam	0	4609325.00	4609325.00	0.00	4609325.00	4609325.00	0.00	0.00	0.00
		Ariyamangalam	0	2102744.00	2102744.00	0.00	2102744.00	2102744.00	0.00	0.00	0.00
		Golden Rock	18654227.00	13556762.00	32210989.00	0.00	13556762.00	13556762.00	18654227.00	0.00	18654227.00
		Abisekapuram	0.00	18861107.00	18861107.00	0.00	18861107.00	18861107.00	0.00	0.00	0.00
		Total	18654227.00	39129938.00	57784165.00	0.00	39129938.00	39129938.00	18654227.00	0.00	18654227.00
	1017	Trade Licence Fees									
		Srirangam	6861.25	4234131.00	4240992.25	0.00	4234131.00	4234131.00	6861.25	0.00	6861.25
		Ariyamangalam		1451355.00	1451355.00		1451355.00	1451355.00	0.00	0.00	0.00
		Golden Rock	547163.00	4757768.00	5304931.00	0.00	4757768.00	4757768.00	547163.00	0.00	547163.00
		K-Abishekapuram		7349052.00	7349052.00		7349052.00	7349052.00	0.00	0.00	0.00
		Total	554024.25	17792306.00	18346330.25	0.00	17792306.00	17792306.00	554024.25	0.00	554024.25
	1018	PFA Fees									
		Srirangam	5990.50	0.00	5990.50	0.00	0.00	0.00	5990.50	0.00	5990.50
		Ariyamangalam			0.00			0.00	0.00	0.00	0.00
		Golden Rock	12065.00	0.00	12065.00	0.00	0.00	0.00	12065.00	0.00	12065.00
		Total	18055.50	0.00	18055.50	0.00	0.00	0.00	18055.50	0.00	18055.50

Head No.		ZONE	DEMAND			COLLECTION			BALANCE		
Arr	Curr		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	1022	Market Fees									
		Srirangam	590907.00	1481304.00	2072211.00	0.00	1481304.00	1481304.00	590907.00	0.00	590907.00
		Ariyamangalam	4589405.00	17143268.00	21732673.00	0.00	17143268.00	17143268.00	4589405.00	0.00	4589405.00
		Abisekapuram	904693.00	3494924.00	4399617.00	873749.00	400000.00	1273749.00	30944.00	3094924.00	3125868.00
		Total	6085005.00	22119496.00	28204501.00	873749.00	19024572.00	19898321.00	5211256.00	3094924.00	8306180.00
	1022/1	Gandhi Market									
		Ariyamangalam	50135462.00	18362724.00	68498186.00	6446220.00	11642321.00	18088541.00	43689242.00	6720403.00	50409645.00
	1026	Bus fees									
		Srirangam	0.00	100435.00	100435.00	0.00	100435.00	100435.00	0.00	0.00	0.00
		Golden Rock	5261015.00	15585111.00	20846126.00	0.00	11653956.00	11653956.00	5261015.00	3931155.00	9192170.00
		Total	5261015.00	15685546.00	20946561.00	0.00	11754391.00	11754391.00	5261015.00	3931155.00	9192170.00
	1027	Slaughter house fees									
		Ponmalai	0.00	148776.00	148776.00	0.00	148776.00	148776.00	0.00	0.00	0.00
		Ariyamangalam	553018.00	2291153.00	2844171.00	0.00	2291153.00	2291153.00	553018.00	0.00	553018.00
		Total	553018.00	2439929.00	2992947.00	0.00	2439929.00	2439929.00	553018.00	0.00	553018.00
	1028	Cart / Lorry /Cycle stand fees									
		Srirangam	180526.00	0.00	180526.00	0.00	0.00	0.00	180526.00	0.00	180526.00
		Ariyamangalam	459636.00	4552705.00	5012341.00	0.00	4552705.00	4552705.00	459636.00	0.00	459636.00
		Total	640162.00	4552705.00	5192867.00	0.00	4552705.00	4552705.00	640162.00	0.00	640162.00
130	400/	1033 Rent of lands									
		Srirangam	222586277.00	3194100.00	225780377.00	571081.00	1933713.00	2504794.00	222015196.00	1260387.00	223275583.00
		Ariyamangalam	57957332.00	10692876.00	68650208.00	4458191.00	5874816.00	10333007.00	53499141.00	4818060.00	58317201.00
		Golden Rock	10715764.00	2061336.00	12777100.00	848762.00	1773463.00	2622225.00	9867002.00	287873.00	10154875.00
		Abisekapuram	533010.00	380304.00	913314.00	78379.00	239064.00	317443.00	454631.00	141240.00	595871.00
		Total	291792383.00	16328616.00	308120999.00	5956413.00	9821056.00	15777469.00	285835970.00	6507560.00	292343530.00
	1036	Rent of buildings									
		Srirangam	39388306.00	17338280.00	56726586.00	5358341.00	11188699.00	16547040.00	34029965.00	6149581.00	40179546.00
		Ariyamangalam	8384583.00	6332268.00	14716851.00	1268326.00	4366016.00	5634342.00	7116257.00	1966252.00	9082509.00
		Golden Rock	50840412.00	15304440.00	66144852.00	5507851.00	9290061.00	14797912.00	45332561.00	6014379.00	51346940.00
		Abisekapuram	13697378.00	3312192.00	17009570.00	5321321.00	2103628.00	7424949.00	8376057.00	1208564.00	9584621.00
		Total	112310679.00	42287180.00	154597859.00	17455839.00	26948404.00	44404243.00	94854840.00	15338776.00	110193616.00

Head No.		ZONE	DEMAND			COLLECTION			BALANCE		
Arr	Curr		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	1036/1	Shopping Complex									
		Srirangam	28681291.00	5883993.00	34565284.00	900679.00	2152368.00	3053047.00	27780612.00	3731625.00	31512237.00
	1039	Pay and use toilets									
		Srirangam	590454.00	2361346.00	2951800.00	0.00	2361346.00	2361346.00	590454.00	0.00	590454.00
		Ariyamangalam	0.00	5072725.00	5072725.00	0.00	5072725.00	5072725.00	0.00	0.00	0.00
		Golden Rock	6067125.00	13930087.00	19997212.00	0.00	3163337.00	3163337.00	6067125.00	10766750.00	16833875.00
		Abisekapuram	0.00	234000.00	234000.00	0.00	234000.00	234000.00	0.00	0.00	0.00
		Total	6657579.00	21598158.00	28255737.00	0.00	10831408.00	10831408.00	6657579.00	10766750.00	17424329.00
	1042	Avenue Receipts									
		Srirangam	12565.00	6593.00	19158.00	0.00	6593.00	6593.00	12565.00	0.00	12565.00
		K-Abishekapuram	0.00	15060.00	15060.00		15060.00	15060.00	0.00	0.00	0.00
		Total	12565.00	21653.00	19158.00 34218	0.00	21653.00	6593.00 21653	12565.00	0.00	12565.00
	1077	Rent of Boxstall									
		Srirangam	1254558.00	197556.00	1452114.00	8240.00	45192.00	53432.00	1246318.00	152364.00	1398682.00
		Ariyamangalam	961060.00	1104600.00	2065660.00	323183.00	948397.00	1271580.00	637877.00	156203.00	794080.00
		Golden Rock	3807696.00	956964.00	4764660.00	581455.00	727892.00	1309347.00	3226241.00	229072.00	3455313.00
		Abisekapuram	582231.00	185616.00	767847.00	39404.00	171504.00	210908.00	542827.00	14112.00	556939.00
		Total	6605545.00	2444736.00	9050281.00	952282.00	1892985.00	2845267.00	5653263.00	551751.00	6205014.00
	1030	Cable TV Tax									
		Srirangam	3791760.00	0.00	3791760.00	0.00	0.00	0.00	3791760.00	0.00	3791760.00
		Ariyamangalam	3433810.00	0.00	3433810.00	0.00	0.00	0.00	3433810.00	0.00	3433810.00
		Golden Rock	9356620.00	0.00	9356620.00	0.00	0.00	0.00	9356620.00	0.00	9356620.00
		Abisekapuram	3955214.00	0.00	3955214.00	0.00	0.00	0.00	3955214.00	0.00	3955214.00
		Total	20537404.00	0.00	20537404.00	0.00	0.00	0.00	20537404.00	0.00	20537404.00

For Commissioner
Trichirappalli City Corporation

Loan Statement for the year 2021 - 2022 up to 31.03.2022

Sl. No.	Nature of Loan	Total Amount of Loan	Date of Loan	Rate of Interest	O.B. as on 1.4.2021	Loan Received during the year	Total	Repayment during the Year		Outstanding Loan	Loan repayment Period
								Principal	Interest		
	Special Road Project										
1	Loan No.LLD 0002245	0	21.12.2021	8.28%	0	50000000	50000000	0	0	50000000	01.01.2029
2	Loan No.LLD 0002236	0	06.10.2021	8.28%	0	50000000	50000000	0	0	50000000	01.11.2028
3	Loan No.LLD 0002257	0	16.03.2022	8.28%	0	20000000	20000000	0	0	20000000	01.04.2029
	Total	0				120000000	120000000	0	0	120000000	
Water Supply (Added Area) **											
1	Loan No.LLD 0002007	80000000	15.06.2017	8.54%	80000000	0	80000000	0	7360000	80000000	01.07.2037
2	Loan No.LLD 0002018	45000000	04.10.2017	8.54%	45000000	0	45000000	0	4140000	45000000	01.11.2037
3	Loan No.LLD 0002030	25000000	21.03.2018	8.54%	25000000	0	25000000	0	2300000	25000000	01.04.2038
4	Loan No.LLD 0002053	50000000	29.10.2018	8.54%	50000000		50000000	0	4600000	50000000	01.11.2038
5	Loan No.LLD 0002123	18000000	27.02.2020	8.54%	18000000		18000000	0	1596800	18000000	01.03.2040
6	Loan No.LLD 0002219	0	17.06.2021	8.54%	0	11400000	11400000	183720	564628	11216280	01.07.2036
	Total	218000000			218000000	11400000	229400000	183720	20561428	229216280	
Water Supply ** (JICCA)											
1	TNUDF (Water Supply Improvement Scheme) Loan No.LLD 0001524	250000000	22.01.2010	8.54%	244988300	0	244988300	5466568	11557016	239521732	01.02.2040
2	Loan No.LLD 0001549	183000000	16.06.2010	8.54%	181204281	0	181204281	3826129	15485009	177378152	01.07.2040
3	Loan No.LLD 0001582	200000000	21.12.2010	8.54%	200000000	0	200000000	4009359	17095709	195990641	01.01.2041
4	Loan No.LLD 0001589	200000000	17.02.2011	8.54%	200000000	0	200000000	4021213	17046200	195978787	01.03.2041
5	Loan No.LLD 0001612	50000000	22.11.2011	8.54%	50000000	0	50000000	0	4295000	50000000	01.01.2041
6	Loan No.LLD 0001635	50000000	04.04.2012	8.54%	50000000	0	50000000	0	4295000	50000000	01.05.2042
	Total	933000000			926192581	0	926192581	17323269	69773934	908869312	

Sl. No.	Nature of Loan	Total Amount of Loan	Date of Loan	Rate of Interest	O.B. as on 1.4.2021	Loan Received during the year	Total	Repayment during the Year		Outstanding Loan	Loan repayment Period
								Principal	Interest		
Underground Drainage-Scheme (Srirangam)											
1	Loan No.LLD 0001793	25000000	22.11.2013	8.54%	23226429	0	23226429	1008847	2033701	22217582	01.12.2033
2	Loan No.LLD 0001934	50000000	05.02.2015	8.54%	48330847	0	48330847	1859717	4212625	46471130	01.03.2035
	Total	75000000			71557276		71557276	2868564	6246326	68688712	
Underground Drainage-Amrut Phase -II											
1	Loan No.LLD 0002085	60000000	19.06.2019	8.54%	60000000	0	60000000	0	5520000	60000000	01.10.2043
2	Loan No.LLD 0002103	40000000	02.12.2019	8.54%	40000000	0	40000000	0	3680000	40000000	01.10.2043
3	Loan No.LLD 0002137	40000000	28.05.2020	8.54%	40000000		40000000	0	4945315	40000000	01.10.2043
4	Loan No.LLD 0002159	40000000	07.10.2020	8.54%	40000000		40000000	0	3614466	40000000	01.10.2043
5	Loan No.LLD 0002197	60000000	09.03.2021	8.54%	60000000		60000000	0	3115397	60000000	01.10.2043
	Total	240000000			240000000	0	240000000	0	20875178	240000000	
Underground Drainage-Amrut Phase - III											
1	Loan No.LLD 0002161	35000000	22.10.2020	8.54%	35000000	0	35000000	0	3568466	35000000	01.12.2044
2	Loan No.LLD 0002205	100000000	19.03.2021	8.54%	100000000	0	100000000	0	4940274	100000000	01.10.2044
3	Loan No.LLD 0002255	0	14.03.2022	8.54%	0	63200000	63200000	0	0	63200000	01.10.2044
	Total	135000000			135000000	63200000	198200000	0	8508740	198200000	
	Grand Total	1601000000	-	-	1590749857	194600000	1785349857	20375553	125965606	1764974304	7

Rf
 WS-
 Loan Receive
 12,00,00,000
 746,60,000 7

For Commissioner
 Trichirappalli City Corporation
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