

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

Final.

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 11-May-2024 16:51:32

Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	114480897	257481892.3	0.0	143000995.3
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	260916750.9	0.0	260916750.9
3	1100103	Property Tax - Industrial	0	0	0	6507206.25	0.0	6507206.25
4	1100104	Property Tax - Vacant Sites	0	0	0	57411264.25	0.0	57411264.25
5	1101001	PROFESSIONAL TAX	0	0	4380437	167147937	0.0	162767500
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	141170281	0.0	141170281
7	1201002	ENTERTAINMENT TAX	0	0	0	15246451.79	0.0	15246451.79
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	367800	0.0	367800
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	44790261	0.0	44790261
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	14970664	0.0	14970664
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	7971911	0.0	7971911
12	1301008	AVENUE RECEIPTS	0	0	0	257822	0.0	257822
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1186207	81170375	0.0	79984168
14	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	184331	0.0	184331
15	1304001	RENT ON LEASE OF LANDS	0	0	0	17231378	0.0	17231378
16	1308001	Bunk Rent	0	0	0	3154200	0.0	3154200
17	1308003	PARKING FEES	0	0	0	8367655	0.0	8367655
18	1308005	Pay And Use Toilet	0	0	0	29690658	0.0	29690658
19	1308007	TRACK RENT	0	0	0	9350269	0.0	9350269
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	304000	0.0	304000
21	1401101	D&O Trade Licence Fees	0	0	0	31897483	0.0	31897483
22	1401103	BUILDING LICENCE FEES	0	0	0	117953487	0.0	117953487
23	1401104	Fees for Slaughter House	0	0	0	4880000	0.0	4880000
24	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	952180	0.0	952180
25	1401301	COPY APPLICATION FEES	0	0	0	631380	0.0	631380
26	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3594400	0.0	3594400
27	1401401	Road Formation Charges	0	0	0	7446623	0.0	7446623
28	1401402	Plot Regulation Charges	0	0	0	6103390	0.0	6103390

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29	1401403	Other Development Charges	0	0	0	27002492	0.0	27002492
30	1401404	LAYOUT SUBDIVISION FEE	0	0	0	4350	0.0	4350
31	1401405	Unapproved Layout - Development charges	0	0	0	43729910	0.0	43729910
32	1401502	Demolition Charges	0	0	0	1253404	0.0	1253404
33	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	19032	0.0	19032
34	1402002	MAGISTERIAL FINES	0	0	0	380700	0.0	380700
35	1402004	OTHER PENALTIES	0	0	0	46296357	0.0	46296357
36	1404001	ADVERTISEMENT FEES	0	0	0	3316624	0.0	3316624
37	1404002	SURVEY FEES	0	0	0	6362500	0.0	6362500
38	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	7716675	0.0	7716675
39	1405006	Septic Tank Cleaning	0	0	0	340260	0.0	340260
40	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	6989175	0.0	6989175
41	1405010	SWM - USER CHARGES	0	0	0	44444337.48	0.0	44444337.48
42	1406001	GARDEN / PARKS RECEIPTS	0	0	0	76726	0.0	76726
43	1407002	Initial Amount for New Water Supply Connections	0	0	0	338685	0.0	338685
44	1407017	Property Tax Name Transfer Charges	0	0	0	6128000	0.0	6128000
45	1407018	Building Plan Application Fee	0	0	0	19772	0.0	19772
46	1408003	Misc. Recoveries	0	0	1182486	4494840	0.0	3312354
47	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	76376	0.0	76376
48	1501003	Amma Unavagam-Sale Of Food	0	0	0	7590192	0.0	7590192
49	1501202	SALE OF SCRAP	0	0	0	2724045	0.0	2724045
50	1501203	Sale of Others	0	0	0	574830	0.0	574830
51	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	930772399	0.0	930772399
52	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	48517930	0.0	48517930
53	1702001	DIVIDEND ON SHARES	0	0	0	75000	0.0	75000
54	1711001	INTEREST FROM BANK	0	0	174481870	83072771	91409099	0.0
55	1801001	DEPOSITS FORFEITED	0	0	0	713411	0.0	713411
56	1801101	DEPOSITS LAPSED	0	0	0	119232150	0.0	119232150
57	1804001	Recovery from Employees	0	0	0	4407358	0.0	4407358
58	1808001	OTHER INCOME	0	0	14508874	62951980.8	0.0	48443106.8

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59	1808002	Department Collection	0	0	0	1753650	0.0	1753650
60	1808003	Other Income-Specific Purpose	0	0	0	906734	0.0	906734
61	2101001	PAY	0	0	671612575	0	671612575	0.0
62	2101002	GRADE PAY	0	0	32394	0	32394	0.0
63	2101003	DEARNESS PAY	0	0	118391	0	118391	0.0
64	2101004	DEARNESS ALLOWANCE	0	0	314584818	0	314584818	0.0
65	2101005	HOUSE RENT ALLOWANCE	0	0	44342994	0	44342994	0.0
66	2101006	CITY COMP. ALLOWANCE	0	0	7342997	0	7342997	0.0
67	2101007	MEDICAL ALLOWANCE	0	0	11038279	0	11038279	0.0
68	2101008	OTHER ALLOWANCE	0	0	4033306	0	4033306	0.0
69	2101010	WAGES - OTHERS	0	0	344357802	0	344357802	0.0
70	2101011	BONUS	0	0	4670500	0	4670500	0.0
71	2102001	MEDICAL REIMBURSEMENT	0	0	16933	0	16933	0.0
72	2102003	OVERTIME ALLOWANCE	0	0	7800	0	7800	0.0
73	2102004	SUPPLY OF UNIFORMS	0	0	1584020	0	1584020	0.0
74	2102006	TRAINING PROGRAMME EXPENSES	0	0	93000	0	93000	0.0
75	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	16458	0	16458	0.0
76	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	680000	0	680000	0.0
77	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	3300010	0	3300010	0.0
78	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	20014492	0	20014492	0.0
79	2102019	CONVEYANCE ALLOWANCE	0	0	1227184	0	1227184	0.0
80	2102021	Honorarium	0	0	2247522	0	2247522	0.0
81	2102023	Uniform Stitching Charges for Workers	0	0	92200	0	92200	0.0
82	2103001	PENSIONS	0	0	263660202	0	263660202	0.0
83	2103002	FAMILY PENSION	0	0	11404041	0	11404041	0.0
84	2103003	ADHOC PENSION	0	0	672000	0	672000	0.0
85	2103004	COMMUTED VALUE OF PENSION	0	0	38800763	0	38800763	0.0
86	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	53699654	0	53699654	0.0
87	2104004	Pensioners Medical Aids	0	0	6675107	0	6675107	0.0
88	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	4470351	0	4470351	0.0

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89	2201105	Computer Operatonal Expenses	0	0	11739320	0	11739320	0.0
90	2201201	TELEPHONE CHARGES	0	0	1822465	0	1822465	0.0
91	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	384643	0	384643	0.0
92	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	501185	0	501185	0.0
93	2202101	STATIONERY AND PRINTING	0	0	9387979	27652	9360327	0.0
94	2203001	TRAVEL EXPENSES	0	0	255133	0	255133	0.0
95	2204001	VEHICLE INSURANCE	0	0	3901313	0	3901313	0.0
96	2205002	INTERNAL AUDIT FEES	0	0	5786364	0	5786364	0.0
97	2205101	RETAINER FEES	0	0	63000	0	63000	0.0
98	2205102	COURT FEES	0	0	17000	0	17000	0.0
99	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1585400	31500	1553900	0.0
100	2205202	ENGINEERING CONSULTANCY	0	0	71939188	0	71939188	0.0
101	2205203	OTHER PROFESSIONAL CHARGES	0	0	243338	0	243338	0.0
102	2206001	ADVERTISEMENT CHARGES	0	0	7881740	0	7881740	0.0
103	2208001	CASH AWARDS & PRIZES	0	0	59000	0	59000	0.0
104	2208003	OTHER EXPENSESE	0	0	26714756	106000	26608756	0.0
105	2208004	SITTING FEES COUNCILORS	0	0	617150	0	617150	0.0
106	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1010389	0	1010389	0.0
107	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1145079	0	1145079	0.0
108	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	101320616	0	101320616	0.0
109	2303002	DIESEL	0	0	90757157.4	0	90757157.4	0.0
110	2303004	MEDICINES & HOSPITAL NEEDS	0	0	3982803	0	3982803	0.0
111	2303005	SANITARY MATERIALS	0	0	5980180	0	5980180	0.0
112	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	27342303	0	27342303	0.0
113	2305002	MR- ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	49863448	0	49863448	0.0
114	2305005	MR - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	60192370	0	60192370	0.0
115	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	11027776	0	11027776	0.0
116	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1518276	0	1518276	0.0
117	2305012	WATER CESS TO TNPCB	0	0	34600	0	34600	0.0

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118	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	10856866	0	10856866	0.0
119	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	84372	0	84372	0.0
120	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	2945363	0	2945363	0.0
121	2305201	OFFICE BUILDING - MAINTENANCE	0	0	6068529	0	6068529	0.0
122	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	34077160	0	34077160	0.0
123	2305301	Light Vehicles - Maintenance	0	0	16585099	0	16585099	0.0
124	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	7661113	0	7661113	0.0
125	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	10306382	0	10306382	0.0
126	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	3629874	0	3629874	0.0
127	2308004	FAIRS AND FESTIVALS	0	0	41716697	0	41716697	0.0
128	2308005	HOSPITAL EXPENSES	0	0	130340	0	130340	0.0
129	2308013	ANIMAL BIRTH CONTROL	0	0	1332100	0	1332100	0.0
130	2308014	NATURAL CALAMITIES	0	0	11580522	0	11580522	0.0
131	2308016	LAPSED DEPOSIT REFUND	0	0	5179387	0	5179387	0.0
132	2308019	AMMA UNAVAGAM	0	0	32871760	0	32871760	0.0
133	2308020	FUNERAL RITES	0	0	175000	0	175000	0.0
134	2308021	Anti Filaria / Anti Malaria Operations	0	0	10918154	0	10918154	0.0
135	2308023	IEC Expenses	0	0	1523592	0	1523592	0.0
136	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	14324196	0	14324196	0.0
137	2407001	BANK CHARGES	0	0	197892.71	0	197892.71	0.0
138	2501001	ELECTION EXPENSES	0	0	18828205	0	18828205	0.0
139	2602004	TNIUS	0	0	400000	0	400000	0.0
140	2602006	MUNICIPAL CONTRIBUTION	0	0	2927162	0	2927162	0.0
141	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	30447011	117318	30329693	0.0
142	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	5683853	0	5683853	0.0
143	2722001	DEPRECIATION - BUILDINGS	0	0	98907730	0	98907730	0.0
144	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	305973001	0	305973001	0.0
145	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	150838913	0	150838913	0.0
146	2723201	DEPRECIATION - WATERWAYS	0	0	6828178	0	6828178	0.0
147	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5491619	0	5491619	0.0

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148	2725001	DEPRECIATION - VEHICLES	0	0	40294914	0	40294914	0.0
149	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	3972776	0	3972776	0.0
150	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	102111010	246710	101864300	0.0
151	2801001	Taxes	0	0	10209842	10209842	0.0	0.0
152	2804001	PRIOR YEAR INCOME	0	0	0	5101803	0.0	5101803
153	2808001	PRIOR YEAR EXPENSES	0	0	1923558	0	1923558	0.0
154	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	452433953	0	452433953	0.0
155	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1438402096	0	0	0.0	1438402096
156	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	680499175	0	452433953	0.0	1132933128
157	3111003	CAPITAL FUND	0	3970792	0	0	0.0	3970792
158	3201001	Central Government	0	394224592	394224592	0	0.0	0.0
159	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	81705679	1020486218	1515376862	0.0	576596323
160	3202004	Infra Structure Gap Filling Fund	0	0	0	31172000	0.0	31172000
161	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	9003507308	0	5539583440	0.0	14543090748
162	3203002	GRANTS FROM THE GOVERNMENT	0	109960990	55531839	1518276	0.0	55947427
163	3206002	Smart City Grant	0	1515469924	4032122363	3960000000	0.0	1443347561
164	3208002	M.P.FUND	0	8751733	6731292	6501920	0.0	8522361
165	3208003	M.L.A.FUND	0	20226755	33785612	50215169	0.0	36656312
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	120000000	0	112100000	0.0	232100000
169	3401001	Tender Deposit - Contractors.	0	147402218	142000215	71394558	0.0	76796561
170	3401002	TENDER DEPOSIT- SUPPLIERS	0	62840	0	55028	0.0	117868
171	3401003	SECURITY DEPOSIT - CONTRACTORS	0	28052752	4528200	21704064	0.0	45228616
172	3401004	RETENTION AMOUNT	0	268224344	105721450	374082887	0.0	536585781
173	3402001	Security Deposit - Lease	0	177221472	223114376.6	175935954.6	0.0	130043049.9
174	3408001	DEPOSITS - OTHERS	0	66349471	19690563	14352643	0.0	61011551
175	3408002	Election Deposit	0	980000	306000	34500	0.0	708500
176	3408005	Display Board Deposit	0	3328520	2207710	2768730	0.0	3889540

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177	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5241280279	5244875951	0.0	3595672
178	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	68924078.4	68924078.4	0.0	0.0
179	3501005	ACCOUNTS PAYABLE EXPENSES	0	1369737	844829212	844829212	0.0	1369737
180	3501006	DEPUTATIONIST RECOVERIES	0	0	92378	92378	0.0	0.0
181	3501008	OTHERS PAYABLE	0	500000	0	0	0.0	500000
182	3501011	AUDIT FEES PAYABLE	0	0	5786364	5786364	0.0	0.0
183	3501101	SALARIES & WAGES PAYABLE	0	140960	390048181	390048181	0.0	140960
184	3501102	PENSION PAYABLE	0	0	422156549	422156549	0.0	0.0
185	3501106	Other Payables	0	10000	0	0	0.0	10000
186	3502001	PROVIDENT FUND RECOVERIES	0	0	174457771	174457771	0.0	0.0
187	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	105290444	105290444	0.0	0.0
188	3502003	RD RECOVERIES	0	0	5000	5000	0.0	0.0
189	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	11700028	11700028	0.0	0.0
190	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	475746	475746	0.0	0.0
191	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	3775021	3775021	0.0	0.0
192	3502008	DEPUTATIONIST RECOVERIES	0	0	356474	356474	0.0	0.0
193	3502009	It Deduction	0	0	18024469	18024469	0.0	0.0
194	3502011	COURT RECOVERIES	0	0	432612	432612	0.0	0.0
195	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	97954799	97954799	0.0	0.0
196	3502014	OTHER RECOVERIES	0	2958	30597584	34421749	0.0	3827123
197	3502015	VAT - PAYABLE	0	1475869	0	0	0.0	1475869
198	3502017	SERVICE TAX PAYABLE	0	5366241	29219543	37348180	0.0	13494878
199	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	32133252	32133252	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	12105736	12646129	0.0	1370585
202	3502025	Manual Workers Genenal Welfare Fund - LWF	0	118960	73812790	73812790	0.0	118960
203	3502026	FLAG DAY FUND COLLECTION	0	0	50250	50250	0.0	0.0
204	3502030	ESI - Recoveries	0	0	1224546	1224546	0.0	0.0
205	3502031	EPF Recoveries Payable	0	18291205	30477084	30477084	0.0	18291205
206	3502032	CGST - PAYABLE	15655	0	48379794.5	48390978.5	4471	0.0

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			16338	0	48225972.5	48237156.5	5154	0.0
			0	0	1000	1000	0.0	0.0
07	3502033	SGST - PAYABLE	0	0	24783082.97	195260945.5	0.0	24082503.97
08	3502036	Audit Objection - Recoveries payable	0	271359	0	0	0.0	271359
09	3503002	LIBRARY CESS - PAYABLES	0	238999751	0	0	0.0	238999751
10	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	0	2621975620	0.0
11	3504102	ADVANCE COLLECTION - OTHER REVENUES	2621975620	0	0	0	2946638202	0.0
12	4101001	LAND -GROSS BLOCK	2653617581	0	293020621	0	26968843	0.0
13	4102001	BUILDINGS - GROSS BLOCK	26968843	0	0	0	1223877610	0.0
14	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1186184177	0	37693433	0	4241165657	0.0
15	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3793990261	0	447175396	0	323393055	0.0
16	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	270453867	0	52939188	0	1517523372	0.0
17	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1216726974	0	300796398	0	68284372	0.0
18	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	67309069	0	975303	0	98463775.5	0.0
19	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	98463775.5	0	0	0	44615439.74	0.0
20	4103201	WS -HEAD WORKS,OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	44372807.74	0	242632	0	429500	0.0
21	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	237260	0	192240	0	78411648	0.0
22	4103301	PUBLIC LIGHTING	75174023	0	3237625	0	7249317	0.0
23	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5351240	0	1898077	0	8714633.68	0.0
24	4104002	TOOLS & PLANT - GROSS BLOCK	6740956.68	0	1973677	0	250069479	0.0
25	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	170718579	0	79350900	0	158095263	0.0
26	4105001	HEAVY VEHICLES - GROSS BLOCK	151514976	0	6580287	0	41593791	0.0
27	4105002	LIGHT VEHICLES - GROSS BLOCK	41593791	0	0	0	27643224	0.0
28	4105003	OTHER VEHICLES - GROSS BLOCK	27643224	0	0	0	8071171	0.0
29	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	8071171	0	0	0	188828	0.0
30	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	188828	0	0	0	78926645	0.0
31	4106003	Other equipments - GROSS BLOCK	72353610	0	6573035	0	501122559	0.0
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	485327950	0	15794609	0	277132040	0.0
33	4107002	ELECTRICAL INSTALLATIONS -LAMPS /TUBE LIGHT FITTINGS -GROSS BLOCK	218821897	0	61863267	3553124	501636	0.0
34	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	501636	0	0	0	5197413	0.0
35	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5197413	0	0	0		
36	4108002	Computers and Printers						

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237	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	876315621	0	98907730	0.0	975223351
238	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1315921	0	0	0.0	1315921
239	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	8109976	0	1228006	0.0	9337982
240	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	1139485354	0	20674314	0.0	1160159668
241	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	3429253315	0	273032757	0.0	3702286072
242	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	93398839	0	11037924	0.0	104436763
243	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	149095510	0	148835736	0.0	297931246
244	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	469116815	0	2003177	0.0	471119992
245	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	47695123	0	5076865	0.0	52771988
246	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	9346545	0	1751313	0.0	11097858
247	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	57392066	0	4850192	0.0	62242258
248	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4520662	0	641427	0.0	5162089
249	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	158088080	0	20515350	0.0	178603430
250	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	91546740	0	16637131	0.0	108183871
251	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	35308925	0	3142433	0.0	38451358
252	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	15493730	0	3175439	0.0	18669169
253	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	7104610	0	167289	0.0	7271899
254	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	56591945	246710	4550464	0.0	60895699
255	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	183334600	0	79212382	0.0	262546982
256	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	120546113	0	18348164	0.0	138894277
257	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	7651803	0	630048	0.0	8281851
258	4121001	PROJECTS - IN - PROGRESS ACCOUNT	352782748	0	693305813	412878410	633210151	0.0
259	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1219480352	0	30241199	0	1249721551	0.0
260	4123001	PROJECTS - IN - PROGRESS ACCOUNT	1951347406	0	4609904760	792160751	5769091415	0.0
261	4202115	RF-MLA FUND-1002101021799	0	0	0	1490200	0.0	1490200
262	4208001	FIXED DEPOSIT	1382978000	0	72051000	0	1455029000	0.0

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263	4218001	OTHER INVESTMENTS COST CENTRE	0	195100000	123855000	1344000000	0.0	1415245000	3978
264	4301001	STORES - ENGINEERING	1439431	0	0	0	1439431	0.0	40
265	4301002	STORES - PUBLIC HEALTH	13823702	0	0	0	13823702	0.0	
266	4301006	STORES - GENERAL	11271783	0	0	0	11271783	0.0	
267	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	342836872.2	296091541	46745331.21	0.0	
268	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	210881716.8	192086886	18794830.79	0.0	
269	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6507206.25	4843975	1663231.25	0.0	
270	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	57411264.25	18369230	39042034.25	0.0	
271	4311006	Property Tax - Recoverable - Residential - Arrears	124444862	0	941251.08	54602666	70783447.08	0.0	
272	4311007	Property Tax - Recoverable - Commercial - Arrears	59510446	0	50577705.09	82894752	27193399.09	0.0	
273	4311008	Property Tax - Recoverable - Industrial - Arrears	8305120.5	0	2804	795306	7512618.5	0.0	
274	4311009	Property Tax - Recoverable - Vacant sites - Arrears	115258039	0	8728931	39418501	84568469	0.0	
275	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	163349392	144550865	18798527	0.0	
276	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	114266520	0	5101803	43774410	75593913	0.0	
277	4311906	OTHER TAXES - RECOVERABLE - ARREARS	85318141	0	0	0	85318141	0.0	
278	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	60025672	60025672	0.0	0.0	
279	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	107833091	107833091	0.0	0.0	
280	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	3373933	3373933	0.0	0.0	
281	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1231566	1231566	0.0	0.0	
282	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	22795412	22795412	0.0	0.0	
283	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	22637744	22637744	0.0	0.0	
284	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	327055	327055	0.0	0.0	
285	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	1826826	1826826	0.0	0.0	
286	4311917	Education Tax - Recoverable - Residential - Current	0	0	21437334	21437334	0.0	0.0	
287	4311918	Education Tax - Recoverable - Commercial - Current	0	0	38511092	38511092	0.0	0.0	
288	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1204951	1204951	0.0	0.0	
289	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2946219	2946219	0.0	0.0	
290	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	8524485	8524485	0.0	0.0	
291	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	8069179	8069179	0.0	0.0	
292	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	417522	417522	0.0	0.0	

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293	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	652423	652423	0.0	0.0
294	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	554024	0	0	0	554024	0.0
295	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2160	2160	0.0	0.0
296	4313004	WATER CHARGES RECOVERABLE - ARREARS	2160	0	1385932	1388092	0.0	0.0
297	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	61579342.96	0	44444877.48	34729437.56	71294782.88	0.0
298	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	12769514	0	14758791	0.0	27528305
299	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	139609418	93133097	46476321	0.0
300	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	627295725	0	196312	130830417	496661620	0.0
301	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	106132	106132	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	76276	148126	71850	0.0	0.0
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	37903132.55	0	2120675815	2146498140	12080807.29	0.0
308	4502102	RF PAYMENT MAIN	3325651.5	0	110032999.5	106667788	6690862.97	0.0
309	4502103	PENSION MAIN	1870080	0	433168699	431951546	3087233	0.0
310	4502104	DEVOLUTION FUND MAIN	3150213.2	0	2038408446	1932637766	108920893.2	0.0
311	4502105	WATER SUPPLY MAIN	0	0	17000000	17000000	0.0	0.0
312	4502106	RF EMD MAIN	43902908.12	0	199293707.8	207035233	36161383.01	0.0
313	4502107	RF PAYMENT MAIN	2515872	0	372627678	359670285	15473265	0.0
314	4502108	UGD MAIN	0	0	14500000	14500000	0.0	0.0
315	4502109	EDUCATION MAIN	0	0	551438	551438	0.0	0.0
316	4502110	PENSIONER HEALTH FUND MAIN	5933961.75	0	8919548	8884884	5968625.75	0.0
317	4502111	EPF MAIN	31508	0	0	0	31508	0.0
318	4502114	PENSION(CON)	0	0	29003488	29003488	0.0	0.0
319	4502115	PT MAIN	1626023.5	0	23714887.5	22500058	2840853	0.0
320	4502116	SPF MAIN	1169895.14	0	499728	1420974	248649.14	0.0
321	4502120	GENERAL FUND TREASURY MAIN	7331615	0	244739	7400000	176354	0.0
322	4502121	RF PAYMENT SBI SRI	2101853.08	0	291157174.7	275469534	17789493.76	0.0

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23	4502122	RF PAYMENT IB SRI	786753	✓	0	4256539	4535275	508017	✓	0.0
24	4502123	WS PAYMENT SBI SRI	0		0	4848245	4848245	0.0		0.0
25	4502125	AMMA UNAVAGAM IB SRI	42872	✓	0	9349039	9305953	85958	✓	0.0
26	4502126	EE PAYMENT IB SRI	0		0	12000	12000	0.0		0.0
27	4502127	EPF IB (Net Banking) SRI	0		0	2011723	2011723	0.0		0.0
28	4502128	RF RECEIPT IB SRI	9380010.6	✓	0	8005849	17385859.6	0.0		0.0
29	4502135	RFPAYMENTARI	2659570.99	✓	0	284253256	285010952.5	1901874.49	✓	0.0
30	4502136	WSPAYMENT ARI	0		0	91346	91346	0.0		0.0
31	4502138	AMMA UNAVAGAM ARI	198740.5	✓	0	7386936	6868722.5	716954	✓	0.0
32	4502139	EPFPAYMENT ARI	0		0	13750	13750	0.0		0.0
33	4502140	RF RECEIPT ARI	10458461.79	✓	0	125111538.2	135570000	0.0		0.0
34	4502146	RF PAYMENT GOC	11605535.16	✓	0	268663986.5	278682803	1586718.66	✓	0.0
35	4502148	AMMA UNAVAGAM GOC	392849	✓	0	2377626	2607336	163139	✓	0.0
36	4502151	RF RECEIPT GOC	14502859.06	✓	0	287618485	302121344.1	0.0		0.0
37	4502157	RF PAYMENT SBI KABI	1228662.3	✓	0	296880808	296878765.1	1230705.2	✓	0.0
38	4502159	WS PAYMENT KABI	0		0	739179	739179	0.0		0.0
39	4502161	AMMA UNAVAGAM KABI	576151.5	✓	0	10012665	9801396.5	787420	✓	0.0
40	4502162	RF RECEIPT KABI	4589068.35	✓	0	172564587	177153655.4	0.0		0.0
41	4502169	RF NETBANKING MAIN	273071.29	✓	0	435543	0	708614.29	✓	0.0
42	4502173	SWM Charges IB SRI	13249096	✓	0	1422503.35	13249076	1422523.35	✓	0.0
43	4502176	MLA - TRICHY WEST MLACDS	2808936	✓	0	16591141	7190303	12209774	✓	0.0
44	4502177	MLA - TRICHY SRIRANGAM MLACDS	11650	✓	0	1065114	508841	567923	✓	0.0
45	4502178	MLA - THIRUBARAMBUR MLACDS	24868	✓	0	16374503	8337694	8061677	✓	0.0
46	4502179	ARI ZONE - PAYMENT A/C	46271	✓	0	859	47130	0.0		0.0
47	4502182	SBI MAIN SSS	495	✓	0	19552	20047	0.0		0.0
48	4502183	SBI MAIN CENSUS	10127	✓	0	276	0	10403	✓	0.0
49	4502184	LIBCESS IB MAIN	16818321.97	✓	0	70028499	82872286	3974534.97	✓	0.0
50	4502185	TCMC Payment IB- 7268457155	0		0	2640680501	1176300441	1464380060	✓	0.0
51	4502186	Z3-CHITTA COLLECTION	0		0	22487844	17864681	4623163	✓	0.0
52	4502187	Z3 SBI RF PAYMENT	0		0	131273895	115251952.5	16021942.5	✓	0.0

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353	4502188	Z3 SBI AMMAUNAVAGAM		0	0	4719068	3963980.9	755087.1	7	0.0
354	4502189	Z3 SBI WS PAYMENT		0	0	6095	6095	0.0		0.0
355	4502190	Z3 SBI EDUCATION PAYMENT		0	0	46429	46429	0.0		0.0
356	4502191	Z3 SBI EPF PAYMENT		0	0	47028	0	47028	7	0.0
357	4502202	EMD(WS&UGD) MAIN		0	0	894931	894931	0.0		0.0
358	4502205	SWACHH BHARAT MISSION MAIN		0	0	139806	0	5064672	7	0.0
359	4502206	RF RECEIPT CHITCOL AXIS SRI	4924866	✓	0	138674992	149751163.1	7006934.02	7	0.0
360	4502207	TAXCOL AXIS SRI	18083105.12	✓	0	132405734.1	70405930.44	80527773.62	7	0.0
361	4502208	TAXCOL INDUS IND SRI	18527969.98	✓	0	84022950.08	69343095	16581494.28	7	0.0
362	4502209	TAXCOL HDFC SRI	1901639.2	✓	0	54095885.08	43666913.64	12217093.7	7	0.0
363	4502210	TAXCOL CHC CUB SRI	1788122.26	✓	0	32252182.08	31585115.08	3779759.79	7	0.0
364	4502214	IHHL COMMUNITY TOILET	3112692.79	✓	0	287	16183	0.0		0.0
365	4502216	TAXCOL AXIS ARI	15896	✓	0	103820793	114675964	1642228.25	7	0.0
366	4502217	TAXCOL INDUS ARI 461	12497399.25	✓	0	69693016	58851914	18703211.03	7	0.0
367	4502218	TAXCOL INDUSARI 799	7862109.03	✓	0	7235	326204.75	0.0		0.0
368	4502219	RF RECEIPT CHITT ARI	318969.75	✓	0	215378940.6	211133752.3	25277475.24	7	0.0
369	4502225	RF RECEIPT CHITT GOC	21032287	✓	0	152080328.8	180828889.7	30992320.94	7	0.0
370	4502229	TAXCOL AXIS GOC	59740881.85	✓	0	75273647	79310525	7449979.27	7	0.0
371	4502230	TAXCOL HDFC GOC	11486857.27	✓	0	80631343	68682722	21062446.39	7	0.0
372	4502231	TAXCOL INDUS GOC	9113825.39	✓	0	136338136	128957473.9	28742206.98	7	0.0
373	4502232	TAXCOLCUBMAIN GOC	21361544.83	✓	0	61905532	60191359.74	16964510.5	7	0.0
374	4502233	TAXCOLCUBCONT GOC	15250338.24	✓	0	55641061.55	58459772.41	12500433.22	7	0.0
375	4502234	TAXCOL INDUS IND KABI	15319144.08	✓	0	104021987.5	82897398.5	27503993.3	7	0.0
376	4502235	TAXCOL AXIS KABI	6379404.3	✓	0	50980682.08	47635345.43	9326007.65	7	0.0
377	4502236	TAXCOL CUB KABI	5980671	✓	0	68661762.08	56731170.04	16428616.1	7	0.0
378	4502237	RF RECEIPT CHITTA KABI	4498024.06	✓	0	125711257.7	154405590.9	7175829.36	7	0.0
379	4502242	HDFC PENALTY CHARGES	35870162.5	✓	0	105926	4915859	0.0		0.0
380	4502244	DEVELOPMENT CHARGES MAIN	4809933	✓	0	23945117	99232571	70927504	7	0.0
381	4502245	KABI SUC CHARGES	146214958	✓	0	5518218.9	6500000	0.0		0.0
382	4502246	Education EMD Main	981781.1	✓	0	101097	101097	0.0		0.0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 11-May-2024 16:51:32

383	4502247	WS and D EMD Main	0	0	4140682	4140682	0.0	0.0
384	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	62287649	50001156	12286493	0.0
385	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	8352878	5255648.74	3097229.26	0.0
386	4502253	RF CHITTA COL AXIS BANK TIRUVERUMBUR	0	0	6011920	6011920	0.0	0.0
387	4502501	ONLINE PORTAL COLLECTION	15490151.5	0	532657147.1	504773237.1	43374061.5	0.0
388	4504105	NULM-SUSV MAIN	2463987	0	69214	0	2533201	0.0
389	4504106	NULM-SEP MAIN	16007974	0	452447	0	16460421	0.0
390	4504107	NULM-SUH MAIN	3254167	0	10876521	2247522	11883166	0.0
391	4504108	NULM-CBT MAIN	387544	0	10769	0	398313	0.0
392	4504109	NULM SM & ID MAIN	2218351	0	62264	0	2280615	0.0
393	4504111	USEP TRAINING MAIN	0	0	0	0	0.0	0.0
394	4504128	SMART CITY MAIN	0	0	490937	490937	0.0	0.0
395	4504129	SCM- CONTRACTOR PAYMENT MAIN	3876439	0	7631347	11485976	21810	0.0
396	4504130	SCM- RECEIPT MAIN	3848185	0	108380	0	3956565	0.0
397	4504131	SCM- INVESTMENT MAIN	435931929	0	1283268663	1702628000	16572592	0.0
398	4504132	SCM PAYMENT ACCOUNT	7487964	0	208369682	206290205	9567441	0.0
399	4504133	SCF - Contractor Payment	5717161	0	68264	5785425	0.0	0.0
400	4504136	SCF - INVESTMENT	2900577	0	5794923	8695500	0.0	0.0
401	4504137	SCM INTEREST RECEIPT (MAIN)	198158879	0	176647450	367884111	6922218	0.0
402	4504138	SCM RENTENTION RECEIPT (MAIN)	0	0	796004597	375259333	420745264	0.0
403	4504139	PANCHAPUR BUS STAND (MAIN)	0	0	539584242	531712596	7871646	0.0
404	4504141	TAMILNADU URBAN EMPLOYMENT SCHEME	0	0	14601658	2335812.9	12265845.1	0.0
405	4504201	MODERN FISH MARKET MAIN	417634	0	7560	425194	0.0	0.0
406	4504202	AMRUT GREEN SPACE MAIN	1268	0	34	1302	0.0	0.0
407	4504205	TMC SMART PARKING	265940.84	0	0	265940.84	0.0	0.0
408	4504207	SCM RECEIPTS MAIN	355050977	0	303450939	634244689	24257227	0.0
409	4504208	SRP Road work	4274196	0	207167987	211259859	182324	0.0
410	4504210	NAMAKKU NAMME THITTAM -GRANT	9803916	0	23592635	24422268	8974283	0.0
411	4504211	NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION	8226600	0	27140674	14261920	21105354	0.0
412	4504212	SBM 2.0 MAIN	125610473	0	10	10443404	115167079	0.0

Prepared By:

திருச்சிராப்பள்ளி மாநகராட்சி
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Trial Balance

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413	4504214	SCM - SNA	0	0	4952543082	3496804043	1455739039	1	0.0
414	4504215	15th CFC - MAIN	0	0	725199105	341876874	383322231	1	0.0
415	4506101	CF MAIN	0	2128821.37	1318731628	1314257315	2345491.63	1	0.0
416	4506102	IUDM MAIN	1134092	0	23823	1157915	0.0	1	0.0
417	4506103	IUDM (St.Light) MAIN	2390177	0	65191	0	2455368	1	0.0
418	4506104	13TH FINANCE MAIN	393297435.3	0	426860336	813794073	6363698.33	1	0.0
419	4506105	NUHM MAIN	10405435.5	0	86216286	86860069	9761652.5	1	0.0
420	4506106	MLA MAIN	152730.87	0	17140253	15294977	1998006.87	1	0.0
421	4506107	MP MAIN	14352457.5	0	6801867	21002652	151672.5	1	0.0
422	4506108	GANDHI MARKET - SLAUGHTER HOUSE MAIN	1112971.5	0	0	1112971.5	0.0	1	0.0
423	4506109	14TH FINANCE MAIN	249920	0	4509852	4759772	0.0	1	0.0
424	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	139533.13	0	2	0	139535.13	1	0.0
425	4601001	FESTIVAL ADVANCE	12135159	0	15237000	16689625	10682534	1	0.0
426	4601003	TOUR ADVANCE	5397	0	0	0	5397	1	0.0
427	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	351104	0	0	0	351104	1	0.0
428	4601006	BICYCLE ADVANCE	14980	0	0	0	14980	1	0.0
429	4604001	ADVANCE TO SUPPLIERS	14833597.58	0	0	0	14833597.58	1	0.0
430	4604002	ADVANCE TO CONTRACTORS	200285614	0	0	5925586	194360028	1	0.0
431	4604003	ADVANCE TO PWD/HIGHWAYS/ T.N.CONSTRUCTION CORPN. LTD.,ETC.,	1439431	0	0	0	1439431	1	0.0
432	4605001	HANDLOOM ADVANCE	777	0	0	0	777	1	0.0
433	4605002	KHADI ADVANCE	38788	0	0	600	38188	1	0.0
434	4605010	Advance Recoverable Expenses	17905366.95	0	4862797	4995292	17772871.95	1	0.0
435	4605011	GENERAL IMPREST ACCOUNT	1332	0	141000	140000	2332	1	0.0
436	4612001	Advance	214000	0	0	0	214000	1	0.0
437	4702003	PAYABLE TO GENERAL FUND	0	32064842818	0	7833686556	0.0	1	39898529374
438	4702006	RECEIVABLE FROM GENERAL FUND	31699456504	0	6900733750	0	38600190254	1	0.0
Total			53628825845	53628825845	56668427620	56668427620	72260765415	72260765415	

Prepared By:

Ch. S. S. S.
ஆய்வாளர்
நுழைவு இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதித் துறை
திருச்சிராப்பள்ளி மாநகராட்சி

[Signature]
For Commissioner
Tiruchirappalli City Corporation
12.5.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :11-May-2024 16:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	630603716.7	0
120	Assigned Revenues & Compensations	I-2	156416732.8	0
130	Rental Income from Municipal Properties	I-3	216321117	0
140	Fees & User Charges	I-4	371494296.5	0
150	Sale & Hire Charges	I-5	10965443	0
160	Revenue Grants, Contribution and Subsidies	I-6	930772399	0
170	Income from Investments	I-7	48592930	0
171	Interest Earned	I-8	-91409099	0
180	Other Income	I-9	175456409.8	0
Total			2449213946	0
Expenditure				
210	Establishment Expenses	I-10	1806325442	0
220	Administrative Expenses	I-11	147204173	0
230	Operations & Maintenance	I-12	551817307.4	0
240	Interest & Finance Charges	I-13	14522088.71	0
250	Programme Expenses	I-14	18828205	0
260	Grants, Contribution and Subsidies	I-15	39340708	0
272	Depreciation		714171431	0
280	Prior Period Item	I-18	-3178245	0
290	Transfer to Reserve Funds		452433953	0
Total			3741465063	0
3109002-Gross Deficit of Expenditure over Income			1292251117	0

Generated By : 1950030

For Commissioner
Tiruchirappalli City Corporation

13.5.24

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 11-May-2024 16:56:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	146150978.1	1438445032
311	Earmarked Funds	<u>B-2</u>	1136903920	684469967
320	Grants , Contribution for specific purposes	<u>B-4</u>	16695332732	11133846981
330	Secured Loans	<u>B-5</u>	237703000	125603000
340	Deposits Received	<u>B-7</u>	854381466.9	691621617
350	Other Liabilities	<u>B-9</u>	334631125	319220469
Total			19405103222	14393207065
Assets				
410	Fixed Assets	<u>B-11</u>	14556253094	13249499530
411	Accumulated Depreciation		-7674883724	-6960712293
412	Capital Work - in - progress		7652023117	3523610506
420	Investments - General Fund	<u>B-12</u>	1455029000	1382978000
421	Investments - Other Funds	<u>B-13</u>	1415245000	-195100000
430	Stock - in- hand	<u>B-14</u>	26534916	26534916
431	Sundry Debtors (Receivables)	<u>B-15</u>	1114156867	1030314833
450	Cash and Bank balance	<u>B-17</u>	4749858831	1925056008
460	Loans, Advances and Deposits	<u>B-18</u>	239501240.5	247011146.5
461	Accumulated Provisions against Loans, Advances and Deposits		214000	214000
470	Other Assets	<u>B-19</u>	-1298339120	163800417.8
Total			19405103222	14393207065

GeneratedBy:

Chm. Othi
ஆய்வாளர்

தலைவர் இயக்குநர் அலுவலகம்
உள்ளுள்ள நிதித் துறைகளை
திருச்சிராப்பள்ளி மாநகராட்சி

For Commissioner

Tiruchirappalli City Corporation

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13.5.24