

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 :31-Mar-2023 19:17:24

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	249231609.3	0.0	249231609.3
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	22249535.25	0.0	22249535.25
5	1101001	PROFESSIONAL TAX	0	0	4378616	91107046	0.0	86728430
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	141170281	0.0	141170281
7	1201002	ENTERTAINMENT TAX	0	0	0	15112059.79	0.0	15112059.79
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	731610	0.0	731610
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	162090	0.0	162090
10	1301008	AVENUE RECEIPTS	0	0	0	257822	0.0	257822
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1186207	2280953	0.0	1094746
12	1304001	RENT ON LEASE OF LANDS	0	0	0	1493340	0.0	1493340
13	1308003	PARKING FEES	0	0	0	710400	0.0	710400
14	1308005	Pay And Use Toilet	0	0	0	1156605	0.0	1156605
15	1308007	TRACK RENT	0	0	0	8929869	0.0	8929869
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	294000	0.0	294000
17	1401101	D&O Trade Licence Fees	0	0	0	26480102	0.0	26480102
18	1401103	BUILDING LICENCE FEES	0	0	0	112763800	0.0	112763800
19	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	907110	0.0	907110
20	1401301	COPY APPLICATION FEES	0	0	0	631040	0.0	631040
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3445000	0.0	3445000
22	1401401	Road Formation Charges	0	0	0	6965703	0.0	6965703
23	1401402	Plot Regulation Charges	0	0	0	5825860	0.0	5825860

Prepared By:

Page 1 of 16

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 :31-Mar-2023 19:17:24

24	1401403	Other Development Charges	0	0	0	24637567	0.0	24637567
25	1401404	LAYOUT SUBDIVISION FEE	0	0	0	4350	0.0	4350
26	1401405	Unapproved Layout - Development charges	0	0	0	33797170	0.0	33797170
27	1401502	Demolision Charges	0	0	0	1206542	0.0	1206542
28	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	18332	0.0	18332
29	1402002	MAGISTERIAL FINES	0	0	0	380700	0.0	380700
30	1402004	OTHER PENALTIES	0	0	0	43899705	0.0	43899705
31	1404001	ADVERTISEMENT FEES	0	0	0	3316624	0.0	3316624
32	1404002	SURVEY FEES	0	0	0	6290500	0.0	6290500
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	7551000	0.0	7551000
34	1405006	Septic Tank Cleaning	0	0	0	334860	0.0	334860
35	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	6906675	0.0	6906675
36	1405010	SWM - USER CHARGES	0	0	0	44444337.48	0.0	44444337.48
37	1406001	GARDEN / PARKS RECEIPTS	0	0	0	76039	0.0	76039
38	1407002	Initial Amount for New Water Supply Connections	0	0	0	321185	0.0	321185
39	1407017	Property Tax Name Transfer Charges	0	0	0	5318000	0.0	5318000
40	1408003	Misc. Recoveries	0	0	1182486	4343633	0.0	3161147
41	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	75676	0.0	75676
42	1501003	Amma Unavagam-Sale Of Food	0	0	0	6951306	0.0	6951306
43	1501202	SALE OF SCRAP	0	0	0	2724045	0.0	2724045
44	1501203	Sale of Others	0	0	0	518120	0.0	518120
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	821593086	0.0	821593086
46	1601006	M.L.A.FUND	0	0	1345000	0	1345000	0.0

Prepared By:

Page 2 of 16

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 :31-Mar-2023 19:17:24

47	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	49986508	0.0	49986508
48	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	75000	0.0	75000
49	1711001	<u>INTEREST FROM BANK</u>	0	0	174481870	41941731	132540139	0.0
50	1801001	<u>DEPOSITS FORFEITED</u>	0	0	0	707411	0.0	707411
51	1801101	<u>DEPOSITS LAPSED</u>	0	0	16836734	0	16836734	0.0
52	1804001	<u>Recovery from Employees</u>	0	0	0	4223324	0.0	4223324
53	1808001	<u>OTHER INCOME</u>	0	0	14333874	59446173	0.0	45112299
54	1808002	<u>Department Collection</u>	0	0	0	1743200	0.0	1743200
55	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	905528	0.0	905528
56	2101001	<u>PAY</u>	0	0	670093576	0	670093576	0.0
57	2101002	<u>GRADE PAY</u>	0	0	32394	0	32394	0.0
58	2101003	<u>DEARNNESS PAY</u>	0	0	118391	0	118391	0.0
59	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	313975614	0	313975614	0.0
60	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	44262691	0	44262691	0.0
61	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	7325970	0	7325970	0.0
62	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	11038279	0	11038279	0.0
63	2101008	<u>OTHER ALLOWANCE</u>	0	0	4033306	0	4033306	0.0
64	2101010	<u>WAGES - OTHERS</u>	0	0	337918681	0	337918681	0.0
65	2101011	<u>BONUS</u>	0	0	4557000	0	4557000	0.0
66	2102001	<u>MEDICAL REIMBURSEMENT</u>	0	0	16933	0	16933	0.0
67	2102003	<u>OVERTIME ALLOWANCE</u>	0	0	3900	0	3900	0.0
68	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	1584020	0	1584020	0.0
69	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	93000	0	93000	0.0
70	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	16458	0	16458	0.0
71	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	680000	0	680000	0.0

Prepared By:

Page 3 of 16

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 :31-Mar-2023 19:17:24

72	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	3300010	0	3300010	0.0
73	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	19999770	0	19999770	0.0
74	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	1227184	0	1227184	0.0
75	2102021	<u>Honorarium</u>	0	0	2247522	0	2247522	0.0
76	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	92200	0	92200	0.0
77	2103001	<u>PENSIONS</u>	0	0	262662742	0	262662742	0.0
78	2103002	<u>FAMILY PENSION</u>	0	0	11404041	0	11404041	0.0
79	2103003	<u>ADHOC PENSION</u>	0	0	672000	0	672000	0.0
80	2103004	<u>COMMUTED VALUE OF PENSION</u>	0	0	38800763	0	38800763	0.0
81	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0	0	53699654	0	53699654	0.0
82	2104004	<u>Pensioners Medical Aids</u>	0	0	6675107	0	6675107	0.0
83	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	4470351	0	4470351	0.0
84	2201105	<u>Computer Operatonal Expenses</u>	0	0	11739320	0	11739320	0.0
85	2201201	<u>TELEPHONE CHARGES</u>	0	0	1822465	0	1822465	0.0
86	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	356039	0	356039	0.0
87	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	501185	0	501185	0.0
88	2202101	<u>STATIONERY AND PRINTING</u>	0	0	9233034	0	9233034	0.0
89	2203001	<u>TRAVEL EXPENSES</u>	0	0	255133	0	255133	0.0
90	2204001	<u>VEHICLE INSURANCE</u>	0	0	3901313	0	3901313	0.0
91	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	5786364	0	5786364	0.0
92	2205101	<u>RETAINER FEES</u>	0	0	63000	0	63000	0.0
93	2205102	<u>COURT FEES</u>	0	0	17000	0	17000	0.0
94	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	785400	0	785400	0.0
95	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	71939188	0	71939188	0.0
96	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	176732	0	176732	0.0
97	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	7881740	0	7881740	0.0

Prepared By:

Page 4 of 16

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 :31-Mar-2023 19:17:24

98	2208001	<u>CASH AWARDS & PRIZES</u>	0	0	59000	0	59000	0.0
99	2208003	<u>OTHER EXPENSESE</u>	0	0	25990547	106000	25884547	0.0
100	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	617150	0	617150	0.0
101	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1010389	0	1010389	0.0
102	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	1145079	0	1145079	0.0
103	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	101115670	0	101115670	0.0
104	2303002	<u>DIESEL</u>	0	0	90757157.4	0	90757157.4	0.0
105	2303004	<u>MEDICINES & HOSPITAL NEEDS</u>	0	0	3982803	0	3982803	0.0
106	2303005	<u>SANITARY MATERIALS</u>	0	0	5980180	0	5980180	0.0
107	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	27342303	0	27342303	0.0
108	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	49863448	0	49863448	0.0
109	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	60291068	0	60291068	0.0
110	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	11027776	0	11027776	0.0
111	2305012	<u>WATER CESS TO TNPCB</u>	0	0	34600	0	34600	0.0
112	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	10856866	0	10856866	0.0
113	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	84372	0	84372	0.0
114	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	2945363	0	2945363	0.0
115	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	5722059	0	5722059	0.0
116	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	34077160	0	34077160	0.0
117	2305301	<u>Light Vehicles - Maintenance</u>	0	0	16535099	0	16535099	0.0

Prepared By:

Page 5 of 16

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 :31-Mar-2023 19:17:24

118	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	7661113	0	7661113	0.0
119	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	10306382	0	10306382	0.0
120	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	3629874	0	3629874	0.0
121	2308004	FAIRS AND FESTIVALS	0	0	41716697	0	41716697	0.0
122	2308005	HOSPITAL EXPENSES	0	0	130340	0	130340	0.0
123	2308013	ANIMAL BIRTH CONTROL	0	0	1332100	0	1332100	0.0
124	2308014	NATURAL CALAMITIES	0	0	11580522	0	11580522	0.0
125	2308016	LAPSED DEPOSIT REFUND	0	0	5077637	0	5077637	0.0
126	2308019	AMMA UNAVAGAM	0	0	32672777	0	32672777	0.0
127	2308020	FUNERAL RITES	0	0	175000	0	175000	0.0
128	2308021	Anti Filaria / Anti Malaria Operations	0	0	10918154	0	10918154	0.0
129	2308023	IEC Expenses	0	0	1523592	0	1523592	0.0
130	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	14324196	0	14324196	0.0
131	2407001	BANK CHARGES	0	0	15476	0	15476	0.0
132	2501001	ELECTION EXPENSES	0	0	18778205	0	18778205	0.0
133	2602004	TNIUS	0	0	400000	0	400000	0.0
134	2602006	MUNICIPAL CONTRIBUTION	0	0	2828668	0	2828668	0.0
135	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	28914527	0	28914527	0.0
136	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	5245135	0	5245135	0.0
137	2801001	Taxes	0	0	0	9588583	0.0	9588583
138	2804001	PRIOR YEAR INCOME	0	0	0	5101803	0.0	5101803
139	2808001	PRIOR YEAR EXPENSES	0	0	1923558	0	1923558	0.0
140	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	547659	1665485826	0.0	1664938167
141	3202004	Infra Structure Gap Filling Fund	0	0	0	31172000	0.0	31172000
142	3203002	GRANTS FROM THE GOVERNMENT	0	0	1518276	0	1518276	0.0
143	3206002	Smart City Grant	0	0	0	3960000000	0.0	3960000000

Prepared By:

Page 6 of 16

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 :31-Mar-2023 19:17:24

144	3208002	M.P.FUND	0	0	14771360	6501920	8269440	0.0
145	3208003	M.L.A.FUND	0	0	1530200	50215169	0.0	48684969
146	3303004	LOAN FROM TNUIFSL	0	0	0	112100000	0.0	112100000
147	3401001	Tender Deposit - Contractors.	0	0	47153390	69875400	0.0	22722010
148	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	55028	0.0	55028
149	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	704035	21692729	0.0	20988694
150	3401004	RETENTION AMOUNT	0	0	98315435	271084186	0.0	172768751
151	3402001	Security Deposit - Lease	0	0	124668548	155819269.6	0.0	31150721.56
152	3408001	DEPOSITS - OTHERS	0	0	400896	11345495	0.0	10944599
153	3408002	Election Deposit	0	0	306000	0	306000	0.0
154	3408005	Display Board Deposit	0	0	0	2657710	0.0	2657710
155	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5184165318	5238209654	0.0	54044336
156	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	67574819.4	67988148.4	0.0	413329
157	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	840340440	841742365	0.0	1401925
158	3501006	DEPUTATIONIST RECOVERIES	0	0	92378	92378	0.0	0.0
159	3501011	AUDIT FEES PAYABLE	0	0	5786364	5786364	0.0	0.0
160	3501101	SALARIES & WAGES PAYABLE	0	0	386016192	386086421	0.0	70229
161	3501102	PENSION PAYABLE	0	0	422108374	422156549	0.0	48175
162	3502001	PROVIDENT FUND RECOVERIES	0	0	172198787	174457771	0.0	2258984
163	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	103761883	105022306	0.0	1260423
164	3502003	RD RECOVERIES	0	0	5000	5000	0.0	0.0
165	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	11486097	11700028	0.0	213931
166	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	471436	438820	32616	0.0
167	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	3738671	3767555	0.0	28884
168	3502008	DEPUTATIONIST RECOVERIES	0	0	322994	356474	0.0	33480
169	3502009	It Deduction	0	0	17356471	17866432	0.0	509961

Prepared By:

Page 7 of 16

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 :31-Mar-2023 19:17:24

170	3502011	<u>COURT RECOVERIES</u>	0	0	425612	432612	0.0	7000
171	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	97448693	97953473	0.0	504780
172	3502014	<u>OTHER RECOVERIES</u>	0	0	21192523	30597584	0.0	9405061
173	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	13172658	34795064	0.0	21622406
174	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	31500690	32126231	0.0	625541
175	3502023	<u>Health Fund Subscription</u>	0	0	9066499	12574129	0.0	3507630
176	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	0	73810340	73891382	0.0	81042
177	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	0	50250	50250	0.0	0.0
178	3502030	<u>ESI - Recoveries</u>	0	0	1182441	1224546	0.0	42105
179	3502031	<u>EPF Recoveries Payable</u>	0	0	30477084	30266986	210098	0.0
180	3502032	<u>CGST - PAYABLE</u>	0	0	47180941	47663642.5	0.0	482701.5
181	3502033	<u>SGST - PAYABLE</u>	0	0	47025967	47510648.5	0.0	484681.5
182	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	1000	0.0	1000
183	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	0	36776271	117358283.5	0.0	80582012.5
184	4102001	<u>BUILDINGS - GROSS BLOCK</u>	0	0	291175621	0	291175621	0.0
185	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	0	0	37693433	0	37693433	0.0
186	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	0	0	447175396	0	447175396	0.0
187	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	0	0	52939188	0	52939188	0.0
188	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	0	0	300796398	0	300796398	0.0
189	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	975303	0	975303	0.0
190	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	0	0	242632	0	242632	0.0

Prepared By:

Page 8 of 16

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 :31-Mar-2023 19:17:24

191	4103301	PUBLIC LIGHTING	0	0	192240	0	192240	0.0
192	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	3237625	0	3237625	0.0
193	4104002	TOOLS & PLANT - GROSS BLOCK	0	0	1898077	0	1898077	0.0
194	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	0	1973677	0.0	1973677
195	4105001	HEAVY VEHICLES - GROSS BLOCK	0	0	79350900	0	79350900	0.0
196	4105002	LIGHT VEHICLES - GROSS BLOCK	0	0	6580287	0	6580287	0.0
197	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	8546712	0	8546712	0.0
198	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	15794609	0	15794609	0.0
199	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	61863267	3553124	58310143	0.0
200	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	693305813	412878410	280427403	0.0
201	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	30241199	0	30241199	0.0
202	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4606309088	790187074	3816122014	0.0
203	4202115	RF-MLA FUND-1002101021799	0	0	0	1490200	0.0	1490200
204	4208001	FIXED DEPOSIT	0	0	72051000	0	72051000	0.0
205	4218001	OTHER INVESTMENTS COST CENTRE	0	0	123855000	1217400000	0.0	1093545000
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	249225794.2	170105568	79120226.21	0.0
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	210881716.8	146004629	64877087.79	0.0
208	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6507206.25	4615085	1892121.25	0.0
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	22249535.25	3568904	18680631.25	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 :31-Mar-2023 19:17:24

210	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	355335.08	51042793	0.0	50687457.92
211	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	50577705.09	31285455	19292250.09	0.0
212	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	2804	725879	0.0	723075
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	8693588	13568126	0.0	4874538
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	87256588	115240532	0.0	27983944
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	5101803	38245046	0.0	33143243
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	55832631	0.0	55832631
217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	101374357	0.0	101374357
218	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	3232482	0.0	3232482
219	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	1035319	0.0	1035319
220	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	20661380	0.0	20661380
221	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	21616189	0.0	21616189
222	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	282548	0.0	282548
223	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	1444233	0.0	1444233
224	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	19939863	0.0	19939863

Prepared By:

Page 10 of 16

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 :31-Mar-2023 19:17:24

225	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	36204438	0.0	36204438
226	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	1154435	0.0	1154435
227	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	369757	0.0	369757
228	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	7378869	0.0	7378869
229	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	7704337	0.0	7704337
230	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	100912	0.0	100912
231	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	515786	0.0	515786
232	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2160	0	2160	0.0
233	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	37232	39392	0.0	2160
234	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	44444337.48	32468871.52	11975465.96	0.0
235	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	14108195	0.0	14108195
236	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	71389682	0.0	71389682
237	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	121377272	0.0	121377272
238	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	34327	106132	0.0	71805
239	4314040	Misc. Recovery	0	0	35932	71850	0.0	35918
240	4502101	RF RECEIPTS MAIN	0	0	2019725782	2073894496	0.0	54168713.72
241	4502102	RF PAYMENT MAIN	0	0	80069285	106667788	0.0	26598503
242	4502103	PENSION MAIN	0	0	400796736	405498171.5	0.0	4701435.5

Prepared By:

Page 11 of 16

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 :31-Mar-2023 19:17:24

243	4502104	DEVOLUTION FUND MAIN	0	0	1659380457	1809437766	0.0	150057309
244	4502105	WATER SUPPLY MAIN	0	0	17000000	894931	16105069	0.0
245	4502106	RF EMD MAIN	0	0	172423865	206863169.5	0.0	34439304.5
246	4502107	RF PAYMENT MAIN	0	0	350657714	409653304	0.0	58995590
247	4502108	UGD MAIN	0	0	14500000	0	14500000	0.0
248	4502109	EDUCATION MAIN	0	0	551438	0	551438	0.0
249	4502110	PENSIONER HEALTH FUND MAIN	0	0	8104723	8884884	0.0	780161
250	4502114	PENSION(CON)	0	0	0	29003488	0.0	29003488
251	4502115	PT MAIN	0	0	20811590	22500058	0.0	1688468
252	4502116	SPF MAIN	0	0	65303	0	65303	0.0
253	4502121	RF PAYMENT SBI SRI	0	0	1824936	269266128	0.0	267441192
254	4502122	RF PAYMENT IB SRI	0	0	0	4535275	0.0	4535275
255	4502123	WS PAYMENT SBI SRI	0	0	0	4812245	0.0	4812245
256	4502125	AMMA UNAVAGAM IB SRI	0	0	0	8267625	0.0	8267625
257	4502126	EE PAYMENT IB SRI	0	0	0	12000	0.0	12000
258	4502127	EPF IB (Net Banking) SRI	0	0	0	2011723	0.0	2011723
259	4502128	RF RECEIPT IB SRI	0	0	0	8005849	0.0	8005849
260	4502135	RFPAYMENTARI	0	0	284251528	284974669	0.0	723141
261	4502136	WSPAYMENT ARI	0	0	91346	91346	0.0	0.0
262	4502138	AMMA UNAVAGAM ARI	0	0	6018746	6868457	0.0	849711
263	4502139	EPFPAYMENT ARI	0	0	13750	13750	0.0	0.0
264	4502140	RF RECEIPT ARI	0	0	147349	135570000	0.0	135422651
265	4502146	RF PAYMENT GOC	0	0	0	271177293	0.0	271177293
266	4502148	AMMA UNAVAGAM GOC	0	0	0	2573073	0.0	2573073
267	4502157	RF PAYMENT SBI KABI	0	0	297380808	293717881.9	3662926.1	0.0
268	4502159	WS PAYMENT KABI	0	0	0	739179	0.0	739179
269	4502161	AMMA UNAVAGAM KABI	0	0	7119014	9801131	0.0	2682117
270	4502162	RF RECEIPT KABI	0	0	172564587	177153655.4	0.0	4589068.35

Prepared By:

Page 12 of 16

திருச்சிராப்பள்ளி மாநகராட்சி
TRICHURAPPALLI 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 :31-Mar-2023 19:17:24

271	4502169	RF NETBANKING MAIN	0	0	435543	0	435543	0.0
272	4502176	MLA - TRICHY WEST MLACDS	0	0	16581771	5165762	11416009	0.0
273	4502177	MLA - TRICHY SRIRANGAM MLACDS	0	0	1058068	448142	609926	0.0
274	4502178	MLA - THIRUBARAMBUR MLACDS	0	0	16372463	8270375	8102088	0.0
275	4502179	ARI ZONE - PAYMENT A/C	0	0	859	0	859	0.0
276	4502182	SBI MAIN SSS	0	0	7	19545	0.0	19538
277	4502183	SBI MAIN CENSUS	0	0	207	0	207	0.0
278	4502184	LIBCESS IB MAIN	0	0	29921971	15031000	14890971	0.0
279	4502185	TCMC Payment IB- 7268457155	0	0	1338375378	1072803357	265572021	0.0
280	4502187	Z3 SBI RF PAYMENT	0	0	0	112391830	0.0	112391830
281	4502188	Z3 SBI AMMAUNAVAGAM	0	0	0	3749475	0.0	3749475
282	4502189	Z3 SBI WS PAYMENT	0	0	0	6095	0.0	6095
283	4502202	EMD(WS&UGD) MAIN	0	0	894931	0	894931	0.0
284	4502205	SWACHH BHARAT MISSION MAIN	0	0	140331	0	140331	0.0
285	4502206	RF RECEIPT CHITCOL AXIS SRI	0	0	135145289	0	135145289	0.0
286	4502207	TAXCOL AXIS SRI	0	0	123667248	0	123667248	0.0
287	4502208	TAXCOL INDUS IND SRI	0	0	66908306.08	0	66908306.08	0.0
288	4502209	TAXCOL HDFC SRI	0	0	47913388.08	0	47913388.08	0.0
289	4502210	TAXCOL CHC CUB SRI	0	0	30939274.08	0	30939274.08	0.0
290	4502214	IHHL COMMUNITY TOILET	0	0	120	0	120	0.0
291	4502216	TAXCOL AXIS ARI	0	0	97115358	0	97115358	0.0
292	4502217	TAXCOL INDUS ARI 461	0	0	64449616	0	64449616	0.0
293	4502219	RF RECEIPT CHITT ARI	0	0	201241828.6	0	201241828.6	0.0
294	4502225	RF RECEIPT CHITT GOC	0	0	150731981.8	0	150731981.8	0.0
295	4502229	TAXCOL AXIS GOC	0	0	66657519	0	66657519	0.0
296	4502230	TAXCOL HDFC GOC	0	0	66417220	0	66417220	0.0
297	4502231	TAXCOL INDUS GOC	0	0	113804934	0	113804934	0.0
298	4502232	TAXCOLCUBMAIN GOC	0	0	53456034	0	53456034	0.0

Prepared By:

Page 13 of 16

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 :31-Mar-2023 19:17:24

299	4502233	TAXCOLCUBCONT GOC	0	0	18192460	0	18192460	0.0
300	4502234	TAXCOL INDUS IND KABI	0	0	103182970.5	38240705	64942265.5	0.0
301	4502235	TAXCOL AXIS KABI	0	0	50475115.08	45331939	5143176.08	0.0
302	4502236	TAXCOL CUB KABI	0	0	68312993.08	19699759	48613234.08	0.0
303	4502237	RF RECEIPT CHITTA KABI	0	0	118619364	154405057	0.0	35785693
304	4502242	HDFC PENALTY CHARGES	0	0	105926	1062	104864	0.0
305	4502244	DEVELOPMENT CHARGES MAIN	0	0	23232523	70408431	0.0	47175908
306	4502245	KABI SUC CHARGES	0	0	5518218.9	6500000	0.0	981781.1
307	4502246	Education EMD Main	0	0	0	101097	0.0	101097
308	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	2711991	0	2711991	0.0
309	4502501	ONLINE PORTAL COLLECTION	0	0	381220855.1	319500000	61720855.08	0.0
310	4504105	NULM-SUSV MAIN	0	0	86858	0	86858	0.0
311	4504106	NULM-SEP MAIN	0	0	339704	0	339704	0.0
312	4504107	NULM-SUH MAIN	0	0	199500	2247522	0.0	2048022
313	4504108	NULM-CBT MAIN	0	0	8086	0	8086	0.0
314	4504109	NULM SM & ID MAIN	0	0	15749	0	15749	0.0
315	4504128	SMART CITY MAIN	0	0	0	490937	0.0	490937
316	4504129	SCM- CONTRACTOR PAYMENT MAIN	0	0	9769844	11485976	0.0	1716132
317	4504130	SCM- RECEIPT MAIN	0	0	81373	0	81373	0.0
318	4504131	SCM- INVESTMENT MAIN	0	0	1276636861	1653915662	0.0	377278801
319	4504132	SCM PAYMENT ACCOUNT	0	0	57338686	202693582	0.0	145354896
320	4504133	SCF - Contractor Payment	0	0	68264	0	68264	0.0
321	4504136	SCF - INVESTMENT	0	0	38556	8676835	0.0	8638279
322	4504137	SCM INTEREST RECEIPT (MAIN)	0	0	78787024	279500000	0.0	200712976
323	4504138	SCM RENTENTION RECEIPT (MAIN)	0	0	868538492	360078807	508459685	0.0
324	4504139	PANCHAPUR BUS STAND (MAIN)	0	0	1068731297	531712295	537019002	0.0
325	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	0	0	4901130	0	4901130	0.0

Prepared By:

Page 14 of 16

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 :31-Mar-2023 19:17:24

326	4504141	TAMILNADU URBAN EMPLOYMENT SCHEME	0	0	0	2335512	0.0	2335512
327	4504201	MODERN FISH MARKET MAIN	0	0	3158	0	3158	0.0
328	4504202	AMRUT GREEN SPACE MAIN	0	0	10	0	10	0.0
329	4504205	TMC SMART PARKING	0	0	0	708	0.0	708
330	4504206	AMRUT (UGSS-III) MAIN	0	0	1840041	0	1840041	0.0
331	4504207	SCM RECEIPTS MAIN	0	0	303325266	710844689	0.0	407519423
332	4504208	SRP Road work	0	0	207162380	211259859	0.0	4097479
333	4504210	NAMAKKU NAMME THITTAM -GRANT	0	0	29592635	24422090	5170545	0.0
334	4504211	NAMAKKU NAMME THITTAM -PUBLIC CONTRIBUTION	0	0	29480674	14161920	15318754	0.0
335	4504212	SBM 2.0 MAIN	0	0	0	9553168	0.0	9553168
336	4504213	COMMISSIONER TIRUCHIRAPPALLI CORPORATION AMRUT 2.0	0	0	0	1840041	0.0	1840041
337	4504214	SCM - SNA	0	0	4945844701	3379704611	1566140090	0.0
338	4504215	15th CFC - MAIN	0	0	720745234	336689915	384055319	0.0
339	4506101	CF MAIN	0	0	1326175489	1305724129	20451360	0.0
340	4506102	IUDM MAIN	0	0	23823	0	23823	0.0
341	4506103	IUDM (St.Light) MAIN	0	0	48952	0	48952	0.0
342	4506104	13TH FINANCE MAIN	0	0	417643585	807465415	0.0	389821830
343	4506105	NUHM MAIN	0	0	86038980	84574636	1464344	0.0
344	4506106	MLA MAIN	0	0	14249184	14877390	0.0	628206
345	4506107	MP MAIN	0	0	6808834	20994213	0.0	14185379
346	4506109	14TH FINANCE MAIN	0	0	4509852	4656458	0.0	146606
347	4506111	PANCHAPUR - SLAUGHTER HOUSE MAIN	0	0	2	0	2	0.0
348	4601001	FESTIVAL ADVANCE	0	0	12694500	16551310	0.0	3856810
349	4604002	ADVANCE TO CONTRACTORS	0	0	0	4317386	0.0	4317386
350	4605010	Advance Recoverable Expenses	0	0	992940	2143240	0.0	1150300
351	4605011	GENERAL IMPREST ACCOUNT	0	0	137000	6500	130500	0.0

Prepared By:

Page 15 of 16

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 :31-Mar-2023 19:17:24

352	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	270935	0.0	270935
353	4702003	PAYABLE TO GENERAL FUND	0	0	12000000	4304560342	0.0	4292560342
354	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4007047070	50280080	3956766990	0.0
Total			0	0	42611283897	42611283897	17183812262	17183812262