TIRUCHIRAPPALLI CORPORATION
REVENUE & CAPITAL FUND
CONSOLIDATED TRIAL BALANCE FOR THE YEAR 2017-2018 (AUDITED)

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	Property Tax - General Purpose		183801613.00
1001/1	VST		13708668.00
1005	Bank excess		12283.00
1006	Profession Tax		106831383.00
1011	Advertisement TAX		110420.00
1013	Amma Unavagam receipts		13286424.00
1014	Track Rent		2243678.00
1016	Fees under Places of Public Resorts Act		503.00
1017	Trade Licence Fees		10817623.00
1019	Building License Fees		35768143.00
1020	Encroachment fees		142960.00
1022	Market Fees		35165289.00
1025	Advertisement Fees		2242422.00
1026	Fees for bays in bus stand		17511099.00
1027	Slaughter House Fees		2495168.00
1028	Cart / Cycle Stand Fees		6062147.00
1029	Survey Fees		2405039.00
1031	Development Charges		37789079.00
1033	Rent on Land		14307250.00
1034	Minmayanam Charges		805045.00
1036	Rent on building		33736243.00
1036/1	Rent on Shopping Complex		6228912.00
1037	Rent on Community Hall		855860.00
1038	Quarters Rent		348298.00
1039	Pay and use Latrines		21753827.00
1040	Rent on Travellers Bungalow		713019.00
1041	Road Cut Restoration Charges		47976.00
1042	Avenue Reciepts		11655.00
1043	Demolishing Charges		75701.00
1044	Other Fees		3470483.00
1044/1	Renual Fees		210600.00
1045/1	283 Penalty		20340317.00
1045/2	Non Tax Penalty		39134.00
1045/4	Entertainment Tax		24590.00
1045/6	SWM Charges		15327463.00
1045	Other Income		36199037.00
1046	Surcharge on Stamp Duty		45810808.00
1047	Entertainment Tax		2036729.00
1053	Devolution Fund		760503288.00
1053/1	14th finance receipt		65336716.00
1054	Copy Application Fees		4609878.00
1055	Dishonoured Cheques Penalty		9250.00
1060	Cost of Plastic		2394363.00
1060/1	Sale of Scrabs		129557.00
1066	Micelllaneous Recovery		2486697.00
1067	Interest for Investments		25585855.00
1068	Interest from Banks		23448851.00
1069	Project Overhead Appropriation.		44939451.00
1072	IPPV Grant		479374.00
1074	Lapsed Deposit		29419268.00
1075	Divident share		15000.00
1077	Rent of Box Stalls		6668640.00
1078	Garden Parks Receipts		247166.00
1079	Income from Road Margins		500.00
1088/1	Prior Year Income -Supplimental Demand		33266345.00
2001	Salaires to Staff	439363879.00	
2002	Spl.Pay	88468.00	

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
2003	Dearness Allowance	271807462.00	
2005	House Rent Allowance	26319626.00	
2006	City Compensatory Allowance	5726325.00	
2008	Conveyance Allowance	954403.00	
2009	Medical Allowance	4080721.00	
2010	Other Allowance	2459275.00	
2011	Ex.Gratia Bonus	4008930.00	
2012	Travelling allowances	975362.00	
2014	Uniform Expenses	390258.00	
2015	Telephone Charges	4183648.00	
2016	Light Vehicle Maintenance	36685557.00	
2017	Legal Expenses	509000.00	
2018	Printing & Stationery	6785396.00	
2019	Advertisement Charges	7902261.00	
2020	Other Expenses	42484421.00	
2023	Remission	887902.00	
2025	Conveyance charges	25992.00	
2026	Computer Operational Expenses	5546503.00	
2028	Bank Charges	224858.00	
2030	Labsed deposit refund	9836269.00	
2031	Pension	106901183.00	
2031/1	Pension DA	109167886.00	
2031/2	Pension MA	2405200.00	
2032	Commutation	15116062.00	
2033	DCRG	35602242.00	
2034	SPF Contribution	550000.00	
2035	F.B.F.Contribution	4046460.00	
2035/1	EPF contribution	2243830.00	
2035/2	HF Contribution	958317.00	
2036	Audit fees	5264980.00	
2038	Current Year Depreciation	446684571.00	
2039	SFC (Pension Recovery)	18685679.00	
2039/1	Contribution pension Scheme	19965532.00	
2041	Prior year Expenditure	22348844.00	
2046	Books and Periodicals	537221.00	
2047	Postage	147815.00	
2049	Office Building Maintenance	583380.00	
2050	Repairs and Maintenance of office furniture etc	36100.00	
2051	Training Programme	603635.00	
2052	Provisional Charges	1967295.00	
2053	Leave salary contribution	129991.00	
2054	LPA Payment	8000000.00	
2058	Amma unavagam	26452578.00	
2060	Burial Ground Gas	611002.00	
2064	Expenses on Opening Cermonies	654559.00	
2065	Election Expenses	313696.00	
2070	Heavy Vehicles Maintenance	48654987.00	
2071	Tools and Plant & Machinery	3130522.00	
2072	Repair and Maintenance-Road Pavements	1083048.00	
2073	Maintenance Building	7184159.00	
2076	Rep & Main of SWD & Culverts	14016183.00	
2077	Repairs and Maintenance	7323630.00	
2078	Restoration of Road Cuts	8478500.00	
2079	Maintenance of Nutrious Meal Centre	597100.00	
2084	Maint of Gardens	685757.00	
2087	Power Charges	61657072.00	
2088	Street Light Charges	101724993.00	
2089	Street Light Maintenance	21582909.00	
2090	NMR Wages	60538102.00	
2100	PH Expenses	3182175.00	

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
2101	Sanitary Material	2037671.00	
2102	Pauper Charges	18600.00	
2103	Fairs and Festivals	3565657.00	
2105	Improvement compost yard	3815080.00	
2105/1	SW Maintenance	87574878.00	
2106	Anti filaria / Anti Malaria operations	46957371.00	
2107	Cost of medicines	875347.00	
2108	Rent on building	40308.00	
2109	Hospital Expenses	68251.00	
2110	MCH Expenses	4000.00	
2125	Maintenance	757694.00	
2129	SFC Recovery (TWAD)	3313476.00	
3001	Stock Account	11271783.00	
3002	Property Tax General Purpose (C)	38370956.00	
3003	Property Tax General Purpose (A)	135878133.00	
3005	Professional Tax (C)	10943814.00	
3006	Professional Tax (A)	46983520.00	
3007	VST (C)	10077490.00	
3008	VST (A)	106327794.00	
3009	PFA Account	18056.00	
3010	D&O Trade	585949.00	
3011	Annual Lease Amount (C)	44189963.00	
3012	Annual Lease Amount (A)	400775884.00	
3023	Specific grant receivable	11492851.00	
3027	Track Rent (C)	991209.00	
3027/1	Track Rent (A)	19705532.00	
3028	Festival Advance	7399784.00	
3028/1	Festival Advance to pensioners	202200.00	
3029	Handloom Advance	777.00	
3030	Khadi Advance	10010.00	
3031	Election Advance	24000.00	
3037	Tour Advance	7297.00	
3038	Pay TTA Advance	351104.00	
3042	Cycle Advance	14980.00	
3043	Motor Cycle Advance	1460.00	
3051	Advance Supplier	16810162.00	
3054	Advance recoverable Expenses	33978.00	
3055	Other Advances	8116756.00	
3055/1	PA Advance	3856057.00	
3055/2	Other Advances	45065.00	
3058	Imprest Account	2332.00	
3059	Cash on Hand	597011.00	
3060	Cash at Bank	150819203.00	
3066	Cash at Bank (Payment a/c)	290185915.00	
3070	Fixed Deposit	475200000.00	
3100	Transfer of fund	253239817.00	
3101	Land Gross block	2638182187.00	
3102	Building Gross Block	1818282122.00	
3104	Bridges and Fly overs	23896920.00	
3105	Strom Water Drainage Gross Block	623158434.00	
3106	Heavy Vehicle - Gross Block	161874967.00	
3107	Light Vehicle - Gross Block	101565964.00	
3108	Other Vehicle Gross block	35746009.00	
3109	Furnitures and Fixtures	52872474.00	
3110	Electrical Installations	141721277.00	
3111	Electrical Installation and others	70989176.00	
3112	Plant & Machineries - Gross block	52112299.00	
3113	Roads & Pavements Concrete - Gross Block	1010315080.00	
3114	Roads & Pavements Black topped - Gross Block	3047782291.00	
3115	Roads & Pavements Others - Gross Block	181406829.00	

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
3116	Equipments in Hospital	8071171.00	
3118	Public Fountains Gross Block	501636.00	
3119	Park Gross Block	188828.00	
3121	Project in Progress	151894830.00	
3122	Work in Progress (Grants)	582572859.00	
3123	Cash at Bank	28867777.00	
3125	Others	1439431.00	
3126	MP Fund	4356777.00	
3127	MLA Fund	7159499.00	
3132	Water Supply Head Works, OHT etc and Water Supply Maintenance	70899478.00	
3133	Drinage and Sewarage piles	1095780.00	
3134	Ground Water Wells & Deep Bore Wells	18584579.00	
3135	Hand Pumbs	2687070.00	
3138	Others Gross Block	16254786.00	
3160	Cable TV Arrear	20537404.00	
4001	Accumulated Surplus		3988109485.00
4004	Loan from TUFIDCO (Added Area)		223000.00
4005	Loan from HUDCO (Added Area)		5380000.00
4011	Contribution from Town Panchayat		596994340.00
4013	Contribution from Govt		2615392694.00
4013/1	Grants from Government		433418054.00
4014	Grants from Government		277187544.00
4015	Advance Collection of Property Tax		186636.00
4016	Tender Deposit (Contractors)		120110573.00
4017	Tender Deposit (Suppliers)		571384.00
4018	Security Deposit		67737290.00
4020	Deposit Others		80936705.00
4021/2	EPF Recovery		13966625.00
4034	Other Municipality		6800.00
4035	Income tax payable		51769.00
4037	Sales Tax		1022242.00
4037/1	Non tax Service tax		2432156.00
4037/2	Service Tax		763874.00
4043	Library Cess Payable		54698791.00
4050/1	Other Payable		47472655.00
4053	LPA payable-contribution		27092147.00
4061-4084	Accumulated Depreciation		5103608969.00
	TOTAL	**15109640820.00**	**15109640820.00**

1/32

துணை ஆணையர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

27/12/18

For COMMISSIONER
Tiruchirappalli City Corporation

27/12/18

TIRUCHIRAPPALLI CORPORATION
REVENUE & CAPITAL FUND
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 (AUDITED)

CODE NO.	ACCOUNT HEAD	EXPENDITURE	INCOME
1001	Property Tax - General Purpose		183801613.00
1001/1	VST		13708668.00
1005	Bank excess		12283.00
1006	Profession Tax		106831383.00
1011	Advertisement TAX		110420.00
1013	Amma Unavagam receipts		13286424.00
1014	Track Rent		2243678.00
1016	Fees under Places of Public Resorts Act		503.00
1017	Trade Licence Fees		10817623.00
1019	Building License Fees		35768143.00
1020	Encroachment fees		142960.00
1022	Market Fees		35165289.00
1025	Advertisement Fees		2242422.00
1026	Fees for bays in bus stand		17511099.00
1027	Slaughter House Fees		2495168.00
1028	Cart / Cycle Stand Fees		6062147.00
1029	Survey Fees		2405039.00
1031	Development Charges		37789079.00
1033	Rent on Land		14307250.00
1034	Minmayanam Charges		805045.00
1036	Rent on building		33736243.00
1036/1	Rent on Shopping Complex		6228912.00
1037	Rent on Community Hall		855860.00
1038	Quarters Rent		348298.00
1039	Pay and use Latrines		21753827.00
1040	Rent on Travellers Bungalow		713019.00
1041	Road Cut Restoration Charges		47976.00
1042	Avenue Reciepts		11655.00
1043	Demolishing Charges		75701.00
1044	Other Fees		3470483.00
1044/1	Renual Fees		210600.00
1045/1	283 Penalty		20340317.00
1045/2	Non Tax Penalty		39134.00
1045/4	Entertainment Tax		24590.00
1045/6	SWM Charges		15327463.00
1045	Other Income		36199037.00
1046	Surcharge on Stamp Duty		45810808.00
1047	Entertainment Tax		2036729.00
1053	Devolution Fund		760503288.00
1053/1	14th Finance Commission		65336716.00
1054	Copy Application Fees		4609878.00
1055	Dishonoured Cheques Penalty		9250.00
1060	Cost of Plastic		2394363.00
1060/1	Sale of Scrabs		129557.00
1066	Micelllaneous Recovery		2486697.00
1067	Interest for Investments		25585855.00
1068	Interest from Banks		23448851.00
1069	Project Overhead Appropriation.		44939451.00
1072	IPPV Grant		479374.00
1074	Lapsed Deposit		29419268.00
1075	Divident share		15000.00
1077	Rent of Box Stalls		6668640.00
1078	Garden Parks Receipts		247166.00
1079	Income from Road Margins		500.00
1088/1	Prior Year Income -Supplimental Demand		33266345.00
2001	Salaires to Staff	439363879.00	
2002	Spl.Pay	88468.00	

CODE NO.	ACCOUNT HEAD	EXPENDITURE	INCOME
2003	Dearness Allowance	271807462.00	
2005	House Rent Allowance	26319626.00	
2006	City Compensatory Allowance	5726325.00	
2008	Conveyance Allowance	954403.00	
2009	Medical Allowance	4080721.00	
2010	Other Allowance	2459275.00	
2011	Ex.Gratia Bonus	4008930.00	
2012	Travelling allowances	975362.00	
2014	Uniform Expenses	390258.00	
2015	Telephone Charges	4183648.00	
2016	Light Vehicle Maintenance	36685557.00	
2017	Legal Expenses	509000.00	
2018	Printing & Stationery	6785396.00	
2019	Advertisement Charges	7902261.00	
2020	Other Expenses	42484421.00	
2023	Remission	887902.00	
2025	Conveyance charges	25992.00	
2026	Computer Operational Expenses	5546503.00	
2028	Bank Charges	224858.00	
2030	Lapsed deposit refund	9836269.00	
2031	Pension	106901183.00	
2031/1	Pension DA	109167886.00	
2031/2	Pension MA	2405200.00	
2032	Commutation	15116062.00	
2033	DCRG	35602242.00	
2034	SPF Contribution	550000.00	
2035	F.B.F.Contribution	4046460.00	
2035/1	EPF contribution	2243830.00	
2035/2	HF Contribution	958317.00	
2036	Audit fees	5264980.00	
2038	Current Year Depreciation	446684571.00	
2039	SFC (Pension Recovery)	18685679.00	
2039/1	Contribution pension Scheme	19965532.00	
2041	Prior year Expenditure	22348844.00	
2046	Books and Periodicals	537221.00	
2047	Postage	147815.00	
2049	Office Building Maintenance	583380.00	
2050	Repairs and Maintenance of office furniture etc	36100.00	
2051	Training Programme	603635.00	
2052	Provisional Charges	1967295.00	
2053	Leave salary contribution	129991.00	
2054	LPA Payment	8000000.00	
2058	Amma unavagam	26452578.00	
2060	Burial Ground Gas	611002.00	
2064	Expenses on Opening Cermonies	654559.00	
2065	Election Expenses	313696.00	
2070	Heavy Vehicles Maintenance	48654987.00	
2071	Tools and Plant & Machinery	3130522.00	
2072	Repair and Maintenance-Road Pavements	1083048.00	
2073	Maintenance Building	7184159.00	
2076	Rep & Main of SWD & Culverts	14016183.00	
2077	Repairs and Maintenance	7323630.00	
2078	Restoration of Road Cuts	8478500.00	
2079	Maintenance of Nutrious Meal Centre	597100.00	
2084	Maint of Gardens	685757.00	
2087	Power Charges	61657072.00	
2088	Street Light Charges	101724993.00	
2089	Street Light Maintenance	21582909.00	
2090	NMR Wages	60538102.00	
2100	PH Expenses	3182175.00	

CODE NO.	ACCOUNT HEAD	EXPENDITURE	INCOME
2101	Sanitary Material	2037671.00	
2102	Pauper Charges	18600.00	
2103	Fairs and Festivals	3565657.00	
2105	Improvement compost yard	3815080.00	
2105/1	SW Maintenance	87574878.00	
2106	Anti filaria / Anti Malaria operations	46957371.00	
2107	Cost of medicines	875347.00	
2108	Rent on building	40308.00	
2109	Hospital Expenses	68251.00	
2110	MCH Expenses	4000.00	
2125	Maintenance	757694.00	
2129	SFC Recovery (TWAD)	3313476.00	
4002	Expenditure over income (Deficit)		517814957
		2190092044.00	**2190092044.00**

14/3/18
துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

2/32

27/12/18
for COMMISSIONER
Tiruchirappalli City Corporation

27/12/18

TIRUCHIRAPPALLI CITY CORPORATION
CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2018 (AUDITED)
REVENUE & CAPITAL FUND

CODE NO	LIABILITIES	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus	3470294528.00	3001	Stock Account	11271783.00
4004	Loan from TUFIDCO (Added Area)	223000.00	3002	Property Tax General Purpose (C)	38370956.00
4005	Loan from HUDCO (Added Area)	5380000.00	3003	Property Tax General Purpose (A)	135878133.00
4011	Contribution from Town Panchayat	596994340.00	3005	Professional Tax (C)	10943814.00
4013	Contribution from Govt	2615392694.00	3006	Professional Tax (A)	46983520.00
4013/1	Grants from Government	433418054.00	3007	VST (C)	10077490.00
4014	Grants from Government	277187544.00	3008	VST (A)	106327794.00
4015	Advance Collection of Property Tax	186636.00	3009	PFA Account	18056.00
4016	Tender Deposit (Contractors)	120110573.00	3010	D&O Trade	585949.00
4017	Tender Deposit (Suppliers)	571384.00	3011	Annual Lease Amount (C)	44189963.00
4018	Security Deposit	67737290.00	3012	Annual Lease Amount (A)	400775884.00
4020	Deposit Others	80936705.00	3023	Specific grant receivable	11492851.00
4021/2	EPF Recovery	13966625.00	3027	Track Rent (C)	991209.00
4034	Other Municipality	6800.00	3027/1	Track Rent (A)	19705532.00
4035	Income tax payable	51769.00	3028	Festival Advance	7399784.00
4037	Sales Tax	1022242.00	3028/1	Festival Advance to pensioners	202200.00
4037/1	Non tax Service tax	2432156.00	3029	Handloom Advance	777.00
4037/2	Service Tax	763874.00	3030	Khadi Advance	10010.00
4043	Library Cess Payable	54698791.00	3031	Election Advance	24000.00
4050/1	Other Payable	47472655.00	3037	Tour Advance	7297.00
4053	LPA payable-contribution	27092147.00	3038	Pay TTA Advance	351104.00
4061-4084	Accumulated Depreciation	5103608969.00	3042	Cycle Advance	14980.00
			3043	Motor Cycle Advance	1460.00

			3051	Advance Supplier	16810162.00
			3054	Advance recoverable Expenses	33978.00
			3055	Other Advances	8116756.00
			3055/1	PA Advance	3856057.00
			3055/2	Other Advances	45065.00
			3058	Imprest Account	2332.00
			3059	Cash on Hand	597011.00
			3060	Cash at Bank	150819203.00
			3066	Cash at Bank (Payment a/c)	290185915.00
			3070	Fixed Deposit	475200000.00
			3100	Transfer of fund	253239817.00
			3101	Land Gross block	2638182187.00
			3102	Building Gross Block	1818282122.00
			3104	Bridges and Fly overs	23896920.00
			3105	Strom Water Drainage Gross Block	623158434.00
			3106	Heavy Vehicle - Gross Block	161874967.00
			3107	Light Vehicle - Gross Block	101565964.00
			3108	Other Vehicle Gross block	35746009.00
			3109	Furnitures and Fixtures	52872474.00
			3110	Electrical Installations	141721277.00
			3111	Electrical Installation and others	70989176.00
			3112	Plant & Machineries - Gross block	52112299.00
			3113	Roads & Pavements Concrete - Gross Blo	1010315080.00
			3114	Roads & Pavements Black topped - Gross	3047782291.00
			3115	Roads & Pavements Others - Gross Block	181406829.00
			3116	Equipments in Hospital	8071171.00
			3118	Public Fountains Gross Block	501636.00

			3119	Park Gross Block	188828.00
			3121	Project in Progress	151894830.00
			3122	Work in Progress (Grants)	582572859.00
			3123	Cash at Bank	28867777.00
			3125	Others	1439431.00
			3126	MP Fund	4356777.00
			3127	MLA Fund	7159499.00
			3132	Water Supply Head Works, OHT etc and V	70899478.00
			3133	Drinage and Sewarage piles	1095780.00
			3134	Ground Water Wells & Deep Bore Wells	18584579.00
			3135	Hand Pumbs	2687070.00
			3138	Others Gross Block	16254786.00
			3160	Cable TV Arrear	20537404.00
		12919548776.00			**12919548776.00**

4001	Opening Balance	3988109485.00
4002	2017-2018 Deficity (-)	517814957
	Opening Accumulated Surplus	**3470294528.00**

27/12/18

துணை இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி – 1

3/32

For COMMISSIONER
Tiruchirappalli City Corporation

27/12/18