

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Trial Balance

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

Printed Date :10-Feb-2023 16:42:06

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	25430343	74843746.55	0.0	49413403.55
2	1100602	Education Tax - Commercial	0	0	469029	34370486.9	0.0	33901457.9
3	1100603	Education Tax - Industrial	0	0	2489	1296489.49	0.0	1294000.49
4	1100604	Education Tax - Vacant Sites	0	0	291471	3958731.94	0.0	3667260.94
5	1101001	PROFESSIONAL TAX	0	0	50814	50814	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	23100181	0.0	23100181
7	1711001	INTEREST FROM BANK	0	0	0	1877471	0.0	1877471
8	1801101	DEPOSITS LAPSED	0	0	0	694947	0.0	694947
9	2101010	WAGES - OTHERS	0	0	3697315	0	3697315	0.0
10	2201001	RENT FOR BUILDINGS	0	0	132000	0	132000	0.0
11	2201201	TELEPHONE CHARGES	0	0	271095	0	271095	0.0
12	2206001	ADVERTISEMENT CHARGES	0	0	269766	0	269766	0.0
13	2208003	OTHER EXPENSE	0	0	9877	0	9877	0.0
14	2303005	SANITARY MATERIALS	0	0	65500	0	65500	0.0
15	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2873381	0	2873381	0.0
16	2407001	BANK CHARGES	0	0	644	0	644	0.0
17	2602006	MUNICIPAL CONTRIBUTION	0	0	156223	20269	135954	0.0
18	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	200976	0	200976	0.0
19	2722001	DEPRECIATION - BUILDINGS	0	0	15172620	0	15172620	0.0
20	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1439366	0	1439366	0.0
21	2801001	Taxes	0	0	3654169	3654169	0.0	0.0
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1274805788	0	0	0.0	1274805788

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23	3401001	Tender Deposit - Contractors.	0	3282297	1417847	722900	0.0	2587350	
24	3401003	SECURITY DEPOSIT - CONTRACTORS	1277226	0	0	76014	1201212	0.0	
25	3401004	RETENTION AMOUNT	0	3832653	0	4871728	0.0	8704381	
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	117875628	117875628	0.0	0.0	
27	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	981868	981868	0.0	0.0	
28	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	5370105	5370105	0.0	0.0	
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1735481	1735481	0.0	0.0	
30	3502014	OTHER RECOVERIES	0	20000	0	0	0.0	20000	
31	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	1171350	1171350	0.0	0.0	
32	3502031	EPF Recoveries Payable	0	0	364085	364085	0.0	0.0	
33	3502032	CGST - PAYABLE	0	0	1153716	1153716	0.0	0.0	
34	3502033	SGST - PAYABLE	0	0	1182590	1182590	0.0	0.0	
35	4101001	LAND -GROSS BLOCK	117705939	0	0	0	117705939	0.0	
36	4102001	BUILDINGS - GROSS BLOCK	360915319	0	86316535	0	447231854	0.0	
37	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0	
38	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	974160	0	974160	0.0	
39	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	2080518	0	0	0	2080518	0.0	
40	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6919089	0	4285505	0	11204594	0.0	
41	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	129556	0	0	0	129556	0.0	
42	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	114344643	0	15172620	0.0	129517263	
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5451263	0	1439366	0.0	6890629	
44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	122179	0	0	0.0	122179	

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45	4121001	PROJECTS - IN - PROGRESS ACCOUNT	97676119	0	123474007	90602040	130548086	0.0
46	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3576789	0	0	0	3576789	0.0
47	4218001	OTHER INVESTMENTS COST CENTRE	475000000	0	215200000	215200000	475000000	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0	0	70545863.55	82174950	0.0	11629086.45
49	4311918	Education Tax - Recoverable - Commercial - Current	0	0	38633869.9	9075122	29558747.9	0.0
50	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1428192.49	271767	1156425.49	0.0
51	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	3958731.94	477210	3481521.94	0.0
52	4311921	Education Tax - Recoverable - Residential - Arrears	31454516.4	44545763.66	17746401	8235548	0.0	3580394.26
53	4311922	Education Tax - Recoverable - Commercial - Arrears	89095997	0	1478922	45380847	45194072	0.0
54	4311923	Education Tax - Recoverable - Industrial - Arrears	4965176.5	0	58553	157942	4865787.5	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	8646017.69	0	3770028	3672384	8743661.69	0.0
56	4401001	PREPAID EXPENSES	32194	0	0	0	32194	0.0
57	4502106	RF EMD MAIN	0	0	722900	722900	0.0	0.0
58	4502109	EDUCATION MAIN	3263081.46	0	348213390	349194120	2282351.46	0.0
59	4502126	EE PAYMENT IB SRI	128134	0	1009565	954737	182962	0.0
60	4502133	E.E.RECEIPT IB SRI	14162057	0	21011299	32500000	2673356	0.0
61	4502135	RFPAYMENTARI	0	0	0	0	0.0	0.0
62	4502137	EE PAYMENT ARI	368944	0	906499	1241720	33723	0.0
63	4502138	AMMA UNAVAGAM ARI	0	0	0	0	0.0	0.0
64	4502145	EE RECEIPT ARI	20417006	0	7402757	7500000	20319763	0.0
65	4502149	EE PAYMENT GOC	288067.5	0	1491636	1660626	119077.5	0.0
66	4502156	EE RECEIPT GOC	47432114.07	0	0.07	3500899.07	43931215.07	0.0
67	4502160	E.E PAYMENT KABI	2479584.5	0	104349	224795	2359138.5	0.0
68	4502168	E.E. RECEIPT KABI	27655587.07	0	19037387.37	37000000	9692974.44	0.0
69	4502170	TREASURY 8338-00-104-AC-101J	692815.41	0	31237	0	724052.41	0.0
70	4502179	ARI ZONE - PAYMENT A/C	0	0	0	0	0.0	0.0

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71	4502203	EMD (EDU) MAIN ✓	11296971	0	3730815	0	15027786	0.0
72	4502207	TAXCOL AXIS SRI	0	0	5999154	5999154	0.0	0.0
73	4502208	TAXCOL INDUS IND SRI	0	0	734749	734749	0.0	0.0
74	4502209	TAXCOL HDFC SRI	0	0	3036765	3036765	0.0	0.0
75	4502210	TAXCOL CHC CUB SRI	0	0	1072380	1072380	0.0	0.0
76	4502216	TAXCOL AXIS ARI	0	0	3829573	3829573	0.0	0.0
77	4502217	TAXCOL INDUS ARI 461	0	0	2091725	2091725	0.0	0.0
78	4502219	RF RECEIPT CHITT ARI	0	0	0	0	0.0	0.0
79	4502229	TAXCOL AXIS GOC	0	0	3398952	3398952	0.0	0.0
80	4502230	TAXCOL HDFC GOC	0	0	4982367	4982367	0.0	0.0
81	4502231	TAXCOL INDUS GOC	0	0	1884627	1884627	0.0	0.0
82	4502232	TAXCOLCUBMAIN GOC	0	0	3689928	3689928	0.0	0.0
83	4502233	TAXCOLCUBCONT GOC	0	0	2727361	2727361	0.0	0.0
84	4502234	TAXCOL INDUS IND KABI	0	0	3680548	3680548	0.0	0.0
85	4502235	TAXCOL AXIS KABI	0	0	3035724	3035724	0.0	0.0
86	4502236	TAXCOL CUB KABI	0	0	2814447	2814447	0.0	0.0
87	4502246	Education EMD Main ✓	0	0	1747971	0	1747971	0.0
88	4502501	ONLINE PORTAL COLLECTION	0	0	8340635	8340635	0.0	0.0
89	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	815125198	0	184520316.4	0.0	999645514.4
90	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	932887840.9	0	213102713.1	1570355	1144420199	0.0
Total			2261529785	2261529785	1423141970	1423141970	2551451307	2551451307

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**திருச்சிராப்பள்ளி மாநகராட்சி
Income And Expenditure Statement****Input Parameter:** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date :**Generated Date :01-Mar-2023 18:35**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	88276122.88	0
170	Income from Investments	I-7	23100181	0
171	Interest Earned	I-8	1877471	0
180	Other Income	I-9	694947	0
Total			113948721.9	0
Expenditure				
210	Establishment Expenses	I-10	3697315	0
220	Administrative Expenses	I-11	682738	0
230	Operations & Maintenance	I-12	2938881	0
240	Interest & Finance Charges	I-13	644	0
260	Grants, Contribution and Subsidies	I-15	336930	0
272	Depreciation		16611986	0
280	Prior Period Item	I-18	0	0
Total			24268494	0
3109002-Gross Surplus of Income over Expenditure			89680227.88	0

For Commissioner**Tiruchirappalli City Corporation**

28.2.23

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :01-Mar-2023 18:42:15

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	1364486016	1275574473
340	Deposits Received	<u>B-7</u>	10090519	5837724
350	Other Liabilities	<u>B-9</u>	20000	20000
Total			1374596535	1281432197
Assets				
410	Fixed Assets	<u>B-11</u>	580309746	488733546
411	Accumulated Depreciation		-136530071	-119918085
412	Capital Work - in - progress		134124875	101252908
421	Investments - Other Funds	<u>B-13</u>	475000000	475000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	77790735.81	88910847.51
440	Pre-paid Expenses	<u>B-16</u>	32194	32194
450	Cash and Bank balance	<u>B-17</u>	99094370.38	128184362
470	Other Assets	<u>B-19</u>	144774684.6	119236425
Total			1374596535	1281432198

For Commissioner
Tiruchirappalli City Corporation

28.2.23

TIRUCHIRAPPALI CITY CORPORATION
DEPOSITS 2021-22
EDUCATION FUND

Code No		OB	Receipt	Total	Expenditure	Lapsed	Total Expenditure	Balance
4016	Main Office	5837724.00	4947742.00	10785466.00	0.00	694947.00	694947.00	10090519.00

For Commissioner
Tiruchirappalli City Corporation

28.2.23

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
3020	3016	Education Tax									
		Srirangam	28561545.00	23573925.00	52135470.00	12400348.00	16847856.00	29248204.00	16161197.00	€726069.00	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	€264406.00	20048691.00
		Abisekapuram	24925753.31	30561246.54	55486999.85	10622714.27	24485605.31	35108319.58	14303039.04	€075641.23	20378680.27
		Total	89615943.31	88276120.54	177892063.85	34392817.27	65708513.31	100101330.58	55223126.04	22567606.23	77790733.27

For Commissioner
Tiruchirappalli City Corporation

28.2.23

/s/