

திருச்சிராப்பள்ளி மாநகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :03-Sep-2024 16:01:38

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5272194	0.0	5272194
2	1100601	Education Tax - Residential	0	0	14324297	90453866.62	0.0	76129569.62
3	1100602	Education Tax - Commercial	0	0	0	75072302.39	0.0	75072302.39
4	1100603	Education Tax - Industrial	0	0	0	2259746.57	0.0	2259746.57
5	1100604	Education Tax - Vacant Sites	0	0	0	8967187.58	0.0	8967187.58
6	1101001	PROFESSIONAL TAX	0	0	99046	99046	0.0	0.0
7	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	21754208	0.0	21754208
8	1711001	INTEREST FROM BANK	0	0	0	2804214	0.0	2804214
9	1801101	DEPOSITS LAPSED	0	0	0	3028866	0.0	3028866
10	2101010	WAGES - OTHERS	0	0	12254748	0	12254748	0.0
11	2201001	RENT FOR BUILDINGS	0	0	1323955	0	1323955	0.0
12	2201201	TELEPHONE CHARGES	0	0	299628	0	299628	0.0
13	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	2000000	0	2000000	0.0
14	2206001	ADVERTISEMENT CHARGES	0	0	224571	0	224571	0.0
15	2303005	SANITARY MATERIALS	0	0	247661	0	247661	0.0
16	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	4973196	0	4973196	0.0
17	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	6113559	0	6113559	0.0
18	2308016	LAPSED DEPOSIT REFUND	0	0	140665	0	140665	0.0
19	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	19936320	0	19936320	0.0
20	2407001	BANK CHARGES	0	0	1025.4	0	1025.4	0.0
21	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	1017047	0	1017047	0.0
22	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	205885	0	205885	0.0
23	2722001	DEPRECIATION - BUILDINGS	0	0	18387078	0	18387078	0.0
24	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1604777	0	1604777	0.0
25	2801001	Taxes	0	0	5091961	5092692	0.0	731
26	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1511195515	0	0	0.0	1511195515
27	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4889175	23111658	25654427	0.0	7431944
28	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	23111658	0.0	23111658

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29	3401001	Tender Deposit - Contractors.	0	1498216	3028866	0	1530650	0.0
30	3401003	SECURITY DEPOSIT - CONTRACTORS	1143635	0	0	325997	817638	0.0
31	3401004	RETENTION AMOUNT	0	11034309	2391385	6454704	0.0	15097628
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	186915301	186915301	0.0	0.0
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	248661	248661	0.0	0.0
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	31838899	31838899	0.0	0.0
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	2708696	2708696	0.0	0.0
36	3502014	OTHER RECOVERIES	0	20000	131525	3819025	0.0	3707500
37	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	2410750	2410750	0.0	0.0
38	3502030	ESI - Recoveries	0	0	41076	41076	0.0	0.0
39	3502031	EPF Recoveries Payable	0	0	1277134	1277134	0.0	0.0
40	3502032	CGST - PAYABLE	0	0	1386712	1386712	0.0	0.0
41	3502033	SGST - PAYABLE	0	0	1386712	1386712	0.0	0.0
42	4101001	LAND -GROSS BLOCK	117705939	0	0	0	117705939	0.0
43	4102001	BUILDINGS - GROSS BLOCK	493018456	0	44830225	0	537848681	0.0
44	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0
45	4104001	PLANT AND MACHINERIES - GROSS BLOCK	974160	0	0	0	974160	0.0
46	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	2080518	0	0	0	2080518	0.0
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14384355	0	0	0	14384355	0.0
48	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	129556	0	0	0	129556	0.0
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	147545076	0	18387078	0.0	165932154
50	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	7969120	0	1603744	0.0	9572864
51	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	123212	0	1033	0.0	124245
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	163825638	0	156275766	81606031	238495373	0.0
53	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3576789	0	0	983265	2593524	0.0
54	4208001	FIXED DEPOSIT	45000000	0	250000000	0	295000000	0.0
55	4218001	OTHER INVESTMENTS COST CENTRE	350000000	0	0	240000000	110000000	0.0
56	4311917	Education Tax - Recoverable - Residential - Current	0	0	89326984.6	66619036	22707948.6	0.0
57	4311918	Education Tax - Recoverable - Commercial - Current	0	0	74535812.4	88842813.39	0.0	14307001

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58	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2259746.57	731657	1528089.57	0.0
59	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	8971114.58	1085627.08	7885487.5	0.0
60	4311921	Education Tax - Recoverable - Residential - Arrears	0	61608797.1	1298542	9842515	0.0	70152770.05
61	4311922	Education Tax - Recoverable - Commercial - Arrears	106067758	0	1184404	25898826	81353336.4	0.0
62	4311923	Education Tax - Recoverable - Industrial - Arrears	7634308.9	0	1441	112928	7522821.9	0.0
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	14327054.2	0	4509262	5741382	13094934.2	0.0
64	4401001	PREPAID EXPENSES	32194	0	0	0	32194	0.0
65	4502106	RF EMD MAIN	0	0	140665	140665	0.0	0.0
66	4502109	EDUCATION MAIN	13475993.5	0	503299506	482026391	34749108.5	0.0
67	4502122	RF PAYMENT IB SRI	0	0	31461	31461	0.0	0.0
68	4502126	EE PAYMENT IB SRI	41399	0	3544678	3142484.9	443592.1	0.0
69	4502137	EE PAYMENT ARI	77017	0	3591955	3321966	347006	0.0
70	4502149	EE PAYMENT GOC	486105.5	0	3895385	1789952.5	2591538	0.0
71	4502156	EE RECEIPT GOC	0	0	218396	218396	0.0	0.0
72	4502160	E.E PAYMENT KABI	562316.5	0	3144139	1881791.5	1824664	0.0
73	4502170	TREASURY 8338-00-104-AC-101J	32581	0	1351	0	33932	0.0
74	4502190	Z3 SBI EDUCATION PAYMENT	524963.1	0	3373240	3631548	266655.1	0.0
75	4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN	5212844	0	124488324	127212844	2488324	0.0
76	4502203	EMD (EDU) MAIN	20086232	0	4653011	24739243	0.0	0.0
77	4502207	TAXCOL AXIS SRI	0	0	10263169	10263169	0.0	0.0
78	4502208	TAXCOL INDUS IND SRI	0	0	1760651	1760651	0.0	0.0
79	4502209	TAXCOL HDFC SRI	0	0	4584066	4584066	0.0	0.0
80	4502210	TAXCOL CHC CUB SRI	0	0	2617354	2617354	0.0	0.0
81	4502216	TAXCOL AXIS ARI	0	0	4826248	4826248	0.0	0.0
82	4502217	TAXCOL INDUS ARI 461	0	0	3737323	3737323	0.0	0.0
83	4502229	TAXCOL AXIS GOC	0	0	6115991	6115991	0.0	0.0
84	4502230	TAXCOL HDFC GOC	0	0	7874376	7874376	0.0	0.0
85	4502231	TAXCOL INDUS GOC	0	0	4609736	4609736	0.0	0.0
86	4502232	TAXCOLCUBMAIN GOC	0	0	3893852	3893852	0.0	0.0
87	4502233	TAXCOLCUBCONT GOC	0	0	3935312	3935312	0.0	0.0
88	4502234	TAXCOL INDUS IND KABI	0	0	6781006.08	6781006.08	0.0	0.0

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89	4502235	TAXCOL AXIS KABI	0	0	4381197	4381197	0.0	0.0
90	4502236	TAXCOL CUB KABI	0	0	5648869	5648869	0.0	0.0
91	4502246	Education EMD Main	0	0	25703278	512232	25191046	0.0
92	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	2785205	2785205	0.0	0.0
93	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	1237063	1237063	0.0	0.0
94	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	2207742	2207742	0.0	0.0
95	4502501	ONLINE PORTAL COLLECTION	0	0	22584927	22584927	0.0	0.0
96	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	1752053.85	0	30992791	24987224.37	7757620.48	0.0
97	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1170467338	0	274755201.5	0.0	1445222540
98	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1553215766	0	306837139	0	1860052905	0.0
Total			2916350758	2916350758	2092075498	2092075498	3461144838	3461144838

19.07.2024
துணை இயக்குநர்
உள்ளாட்சி நிதித் துணிக்ை
திருச்சிராப்பள்ளி மாநகராட்சி
திருச்சிராப்பள்ளி - 1

For Commissioner
Vrichirappalli City Corporation
4.9.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

திருச்சிராப்பள்ளி மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023 ; To Date : 31/Mar/2024;

Generated Date :03-Sep-2024 16:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	167701000.16	0
170	Income from Investments	I-7	21754208.00	0
171	Interest Earned	I-8	2804214.00	0
180	Other Income	I-9	3028866.00	0
Total			195288288.16	0
Expenditure				
210	Establishment Expenses	I-10	12254748.00	0
220	Administrative Expenses	I-11	3848154.00	0
230	Operations & Maintenance	I-12	31411401.00	0
240	Interest & Finance Charges	I-13	1025.40	0
260	Grants, Contribution and Subsidies	I-15	1222932.00	0
272	Depreciation		19991855.00	0
280	Prior Period Item	I-18	-731.00	0
Total			68729384.40	0
3109002-Gross Surplus of Income over Expenditure			126558903.76	0

திருச்சிராப்பள்ளி மாநகராட்சி
TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date :03-Sep-2024 16:42:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1637754418	1511188152
320	Grants , Contribution for specific purposes	B-4	30543602	4889175
340	Deposits Received	B-7	12749340	11388890
350	Other Liabilities	B-9	3707500	20000
Total			1684754860	1527486217
Assets				
410	Fixed Assets	B-11	674106334	629276109
411	Accumulated Depreciation		-175629263	-155637408
412	Capital Work - in - progress		241088897	167402427
420	Investments - General Fund	B-12	295000000	45000000
421	Investments - Other Funds	B-13	110000000	350000000
431	Sundry Debtors (Receivables)	B-15	49632847.06	66420324.37
440	Pre-paid Expenses	B-16	32194	32194
450	Cash and Bank balance	B-17	75693486.14	42951786.82
470	Other Assets	B-19	414830365.3	382040783.4
Total			1684754860	1527486217

16.12.2024
திருச்சிராப்பள்ளி மாநகராட்சி
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி - 1

For Commissioner
Tiruchirappalli City Corporation
A.9.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date :

Printed Date :20-Sep-2024 17:20:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1637754418	1511188152
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		7431944	4889175
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		23111658	0
3401001	Tender Deposit - Contractors.		-1530650	1498216
3401003	SECURITY DEPOSIT - CONTRACTORS		-817638	-1143635
3401004	RETENTION AMOUNT		15097628	11034309
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		3707500	20000
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502030	ESI - Recoveries		0	0
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
Total			1684754860	1527486217
Assets				
4101001	LAND -GROSS BLOCK		117705939	117705939
4102001	BUILDINGS - GROSS BLOCK		537848681	493018456
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		983125	983125
4104001	PLANT AND MACHINERIES - GROSS BLOCK		974160	974160
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		2080518	2080518

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14384355	14384355
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		129556	129556
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-165932154	-147545076
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9572864	-7969120
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-124245	-123212
4121001	PROJECTS - IN - PROGRESS ACCOUNT		238495373	163825638
4123001	PROJECTS - IN - PROGRESS ACCOUNT		2593524	3576789
4208001	FIXED DEPOSIT		295000000	45000000
4218001	OTHER INVESTMENTS COST CENTRE		110000000	350000000
4311917	Education Tax - Recoverable - Residential - Current		22707948.62	-33899336.72
4311918	Education Tax - Recoverable - Commercial - Current		-14307001	50457895.42
4311919	Education Tax - Recoverable - Industrial - Current		1528089.57	1800104.91
4311920	Education Tax - Recoverable - Vacant Sites - Current		7885487.5	7488797.16
4311921	Education Tax - Recoverable - Residential - Arrears		-70152770.05	-27709460.33
4311922	Education Tax - Recoverable - Commercial - Arrears		81353336.36	55609862.94
4311923	Education Tax - Recoverable - Industrial - Arrears		7522821.9	5834203.99
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		13094934.16	6838257
4401001	PREPAID EXPENSES		32194	32194

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
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4502105	WATER SUPPLY MAIN		0	0
4502106	RF EMD MAIN		0	0
4502109	EDUCATION MAIN		34749108.46	13475993.46
4502121	RF PAYMENT SBI SRI		0	0
4502122	RF PAYMENT IB SRI		0	0
4502125	AMMA UNAVAGAM IB SRI		0	0
4502126	EE PAYMENT IB SRI		443592.1	41399
4502127	EPF IB (Net Banking) SRI		0	0
4502128	RF RECEIPT IB SRI		0	0
4502133	E.E.RECEIPT IB SRI		0	0
4502137	EE PAYMENT ARI		347006	77017
4502145	EE RECEIPT ARI		0	0
4502149	EE PAYMENT GOC		2591538	486105.5
4502156	EE RECEIPT GOC		0	0
4502160	E.E PAYMENT KABI		1824664	562316.5
4502168	E.E. RECEIPT KABI		0	0
4502170	TREASURY 8338-00-104-AC-101J		33932	740225.41
4502190	Z3 SBI EDUCATION PAYMENT		266655.1	517600.1
4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN		2488324	5212844
4502203	EMD (EDU) MAIN		0	20086232
4502207	TAXCOL AXIS SRI		0	0
4502208	TAXCOL INDUS IND SRI		0	0
4502209	TAXCOL HDFC SRI		0	0
4502210	TAXCOL CHC CUB SRI		0	0
4502216	TAXCOL AXIS ARI		0	0
4502217	TAXCOL INDUS ARI 461		0	0
4502229	TAXCOL AXIS GOC		0	0

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION
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4502230	TAXCOL HDFC GOC		0	0
4502231	TAXCOL INDUS GOC		0	0
4502232	TAXCOLCUBMAIN GOC		0	0
4502233	TAXCOLCUBCONT GOC		0	0
4502234	TAXCOL INDUS IND KABI		0	0
4502235	TAXCOL AXIS KABI		0	0
4502236	TAXCOL CUB KABI		0	0
4502246	Education EMD Main		25191046	0
4502248	TAX COL BANK OF BARODA TIRUVERUMBUR		0	0
4502249	TAX COL FEDERAL BANK TIRUVERUMBUR		0	0
4502256	TAX COLL AXIS TVR M.K.KOTTAI RF		0	0
4502501	ONLINE PORTAL COLLECTION		0	0
4504140	CMBF - Chief Ministers BreakFast scheme (Main)		7757620.48	1752053.85
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1445222540	-1171174983
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		1860052905	1553215766
Total			1684754860	1527486217


Assistant Commissioner
(Accounts)

Tiruchirappalli City Corporation

26.9.24

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 20-Sep-2024 17:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100102	PROPERTY TAX - COMMERCIAL	5272194	0
1100601	Education Tax - Residential	76129569.62	0
1100602	Education Tax - Commercial	75072302.39	0
1100603	Education Tax - Industrial	2259746.57	0
1100604	Education Tax - Vacant Sites	8967187.58	0
1101001	PROFESSIONAL TAX	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	21754208	0
1711001	INTEREST FROM BANK	2804214	0
1801101	DEPOSITS LAPSED	3028866	0
Total		195288288.2	0
Expenditure			
2101010	WAGES - OTHERS	12254748	0
2201001	RENT FOR BUILDINGS	1323955	0
2201201	TELEPHONE CHARGES	299628	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	2000000	0
2206001	ADVERTISEMENT CHARGES	224571	0
2303005	SANITARY MATERIALS	247661	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	4973196	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6113559	0
2308016	LAPSED DEPOSIT REFUND	140665	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	19936320	0
2407001	BANK CHARGES	1025.4	0
2602007	EPF - MANAGEMENT CONTRIBUTION	1017047	0
2602008	ESI - MANAGEMENT CONTRIBUTION	205885	0
2722001	DEPRECIATION - BUILDINGS	18387078	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1604777	0
2801001	Taxes	-731	0
Total		68729384.4	0
3109002-Gross Surplus of Income over Expenditure		126558903.76	0

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Assistant Commissioner
(Accounts)

Tiruchirappalli City Corporation