

TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :13-May-2023 17:01:49

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	0	72213064.66	0.0	72213064.66
2	1100602	Education Tax - Commercial	0	0	0	80439083.46	0.0	80439083.46
3	1100603	Education Tax - Industrial	0	0	0	2458195.91	0.0	2458195.91
4	1100604	Education Tax - Vacant Sites	0	0	0	8549049.66	0.0	8549049.66
5	1101001	PROFESSIONAL TAX	0	0	49320	79320	0.0	30000
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	18940257	0.0	18940257
7	1711001	INTEREST FROM BANK	0	0	0	1184207	0.0	1184207
8	1801001	DEPOSITS FORFEITED	0	0	0	440159	0.0	440159
9	1801101	DEPOSITS LAPSED	0	0	0	878926	0.0	878926
10	1808001	OTHER INCOME	0	0	0	16200	0.0	16200
11	2101010	WAGES - OTHERS	0	0	9209500	0	9209500	0.0
12	2201001	RENT FOR BUILDINGS	0	0	156000	0	156000	0.0
13	2201201	TELEPHONE CHARGES	0	0	272562	0	272562	0.0
14	2206001	ADVERTISEMENT CHARGES	0	0	277674	0	277674	0.0
15	2303005	SANITARY MATERIALS	0	0	238400	0	238400	0.0
16	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	3442767	0	3442767	0.0
17	2308007	EXPENSES ON OPENING CEREMONIES	0	0	972573	0	972573	0.0
18	2308016	LAPSED DEPOSIT REFUND	0	0	22000	0	22000	0.0
19	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	1167190	0	1167190	0.0
20	2407001	BANK CHARGES	0	0	266	0	266	0.0
21	2602006	MUNICIPAL CONTRIBUTION	0	0	72025	0	72025	0.0
22	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	708525	0	708525	0.0
23	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	36451	0	36451	0.0
24	2801001	Taxes	0	0	0	3563269	0.0	3563269
25	3401001	Tender Deposit - Contractors.	0	0	1108934	19800	1089134	0.0
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	57577	0.0	57577
27	3401004	RETENTION AMOUNT	0	0	613704	3096378	0.0	2482674
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	83339583	83339583	0.0	0.0
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	238400	238400	0.0	0.0

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30	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7674825	7676108	0.0	1283
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1081877	1081877	0.0	0.0
32	3502014	OTHER RECOVERIES	0	0	48453	75953	0.0	27500
33	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	741150	741150	0.0	0.0
34	3502030	ESI - Recoveries	0	0	16614	18411	0.0	1797
35	3502031	EPF Recoveries Payable	0	0	850562	900794	0.0	50232
36	3502032	CGST - PAYABLE	0	0	748014	748014	0.0	0.0
37	3502033	SGST - PAYABLE	0	0	748014	748014	0.0	0.0
38	4102001	BUILDINGS - GROSS BLOCK	0	0	45786602	0	45786602	0.0
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	3179761	0	3179761	0.0
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	82243915	48966363	33277552	0.0
41	4208001	FIXED DEPOSIT	0	0	45000000	0	45000000	0.0
42	4218001	OTHER INVESTMENTS COST CENTRE	0	0	105000000	190000000	0.0	85000000
43	4311917	Education Tax - Recoverable - Residential - Current	0	0	71853582.28	48412186	23441396.28	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	72099916.42	21642021	50457895.42	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2458195.91	658091	1800104.91	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	8549049.66	1061439.5	7487610.16	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	359482.38	12859462	0.0	12499979.62
48	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	8547553.04	4566416	3981137.04	0.0
49	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1078	189087	0.0	188009
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	3353805	4899577	0.0	1545772
51	4502105	WATER SUPPLY MAIN	0	0	0	1051019	0.0	1051019
52	4502106	RF EMD MAIN	0	0	0	22000	0.0	22000
53	4502109	EDUCATION MAIN	0	0	280503979	312163644	0.0	31659665
54	4502121	RF PAYMENT SBI SRI	0	0	13738	0	13738	0.0
55	4502122	RF PAYMENT IB SRI	0	0	0	22242	0.0	22242
56	4502126	EE PAYMENT IB SRI	0	0	0	1341193	0.0	1341193
57	4502127	EPF IB (Net Banking) SRI	0	0	0	37834	0.0	37834
58	4502128	RF RECEIPT IB SRI	0	0	0	7102	0.0	7102
59	4502133	E.E.RECEIPT IB SRI	0	0	0	520255	0.0	520255
60	4502137	EE PAYMENT ARI	0	0	2000000	1956706	43294	0.0
61	4502145	EE RECEIPT ARI	0	0	54949	6000000	0.0	5945051

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Page 2 of 3

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62	4502149	EE PAYMENT GOC	0	0	3326	1301353	0.0	1298027
63	4502156	EE RECEIPT GOC	0	0	54650	0	54650	0.0
64	4502160	E.E PAYMENT KABI	0	0	35362	1837858	0.0	1802496
65	4502168	E.E. RECEIPT KABI	0	0	15186122	24879097.07	0.0	9692975.07
66	4502190	Z3 SBI EDUCATION PAYMENT	0	0	0	2000863	0.0	2000863
67	4502203	EMD (EDU) MAIN	0	0	3564361	390584	3173777	0.0
68	4502207	TAXCOL AXIS SRI	0	0	10478385	0	10478385	0.0
69	4502208	TAXCOL INDUS IND SRI	0	0	1813109	0	1813109	0.0
70	4502209	TAXCOL HDFC SRI	0	0	5131550	0	5131550	0.0
71	4502210	TAXCOL CHC CUB SRI	0	0	2282918	0	2282918	0.0
72	4502216	TAXCOL AXIS ARI	0	0	7591328	0	7591328	0.0
73	4502217	TAXCOL INDUS ARI 461	0	0	3362054	0	3362054	0.0
74	4502229	TAXCOL AXIS GOC	0	0	5019948	267374	4752574	0.0
75	4502230	TAXCOL HDFC GOC	0	0	8840059	596632	8243427	0.0
76	4502231	TAXCOL INDUS GOC	0	0	5004840	342512	4662328	0.0
77	4502232	TAXCOLCUBMAIN GOC	0	0	5415847	357947	5057900	0.0
78	4502233	TAXCOLCUBCONT GOC	0	0	3906137	301066	3605071	0.0
79	4502234	TAXCOL INDUS IND KABI	0	0	6632312.5	6195064.5	437248	0.0
80	4502235	TAXCOL AXIS KABI	0	0	4465352	4170292	295060	0.0
81	4502236	TAXCOL CUB KABI	0	0	5606312	5235971	370341	0.0
82	4502246	Education EMD Main	0	0	95674	0	95674	0.0
83	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	574068	0	574068	0.0
84	4502501	ONLINE PORTAL COLLECTION	0	0	18164060	0	18164060	0.0
85	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	0	0	0	3074645	0.0	3074645
86	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	95888039	0.0	95888039
87	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	132650961.6	0	132650961.6	0.0
Total			0	0	1090719726	1090719726	444930641.4	444930641.4