

## TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

### 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 :07-Jun-2024 17:19:55**

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	14324070	90453866.62	0.0	76129796.62
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	8966962.58	0.0	8966962.58
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	2789185	0.0	2789185
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

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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	5091961	0.0	0.0
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
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 Genenral 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	42766464	0	535784920	0.0
44	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	983125	0	0	0	983125	0.0

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45	4104001	PLANT AND MACHINERIES - GROSS BLOCK	974160	0	0	0	974160	0.0
46	4106002	Instruments and Equipments in Hospitals and Dispensaries	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	79542270	240559134	0.0
53	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3576789	0	0	983265	2593524	0.0
54	4208001	FIXED DEPOSIT	45000000	0	240000000	0	285000000	0.0
55	4218001	OTHER INVESTMENTS COST CENTRE	350000000	0	0	240000000	110000000	0.0
56	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	14324070	0.0	14324070
57	4311917	Education Tax - Recoverable - Residential - Current	0	0	89326984.62	66602266	22724718.62	0.0
58	4311918	Education Tax - Recoverable - Commercial - Current	0	0	74535812.39	74535812	0.39	0.0
59	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2259746.57	731657	1528089.57	0.0
60	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	8970889.58	1085627.08	7885262.5	0.0
61	4311921	Education Tax - Recoverable - Residential - Arrears	0	61608797.05	1298542	9840436	0.0	70150691.05
62	4311922	Education Tax - Recoverable - Commercial - Arrears	106067758.4	0	1184404	25898495	81353667.36	0.0
63	4311923	Education Tax - Recoverable - Industrial - Arrears	7634308.9	0	1441	112928	7522821.9	0.0
64	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	14327054.16	0	4508531	5741382	13094203.16	0.0
65	4401001	PREPAID EXPENSES	32194	0	0	0	32194	0.0

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66	4502106	RF EMD MAIN	0	0	140665	140665	0.0	0.0
67	4502109	EDUCATION MAIN	13475993.46	0	493299506	472026391	34749108.46	0.0
68	4502122	RF PAYMENT IB SRI	0	0	31461	31461	0.0	0.0
69	4502126	EE PAYMENT IB SRI	41399	0	3533425.85	3131232	443592.85	0.0
70	4502137	EE PAYMENT ARI	77017	0	3591955	3321966	347006	0.0
71	4502149	EE PAYMENT GOC	486105.5	0	3451893.5	1346461	2591538	0.0
72	4502156	EE RECEIPT GOC	0	0	218396	218396	0.0	0.0
73	4502160	E.E PAYMENT KABI	562316.5	0	3144139	1881791.5	1824664	0.0
74	4502170	TREASURY 8338-00-104-AC-101J	740225.41	0	0	0	740225.41	0.0
75	4502190	Z3 SBI EDUCATION PAYMENT	524963.1	0	3373240	3631548	266655.1	0.0
76	4502198	EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN	5212844	0	124488324	127212844	2488324	0.0
77	4502203	EMD (EDU) MAIN	20086232	0	4653011	24739243	0.0	0.0
78	4502207	TAXCOL AXIS SRI	0	0	10263169	10263169	0.0	0.0
79	4502208	TAXCOL INDUS IND SRI	0	0	1760651	1760651	0.0	0.0
80	4502209	TAXCOL HDFC SRI	0	0	4584066	4584066	0.0	0.0
81	4502210	TAXCOL CHC CUB SRI	0	0	2617354	2617354	0.0	0.0
82	4502216	TAXCOL AXIS ARI	0	0	4826248	4826248	0.0	0.0
83	4502217	TAXCOL INDUS ARI 461	0	0	3737323	3737323	0.0	0.0
84	4502229	TAXCOL AXIS GOC	0	0	6115991	6115991	0.0	0.0
85	4502230	TAXCOL HDFC GOC	0	0	7874376	7874376	0.0	0.0
86	4502231	TAXCOL INDUS GOC	0	0	4609736	4609736	0.0	0.0
87	4502232	TAXCOLCUBMAIN GOC	0	0	3893852	3893852	0.0	0.0
88	4502233	TAXCOLCUBCONT GOC	0	0	3935312	3935312	0.0	0.0

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89	4502234	TAXCOL INDUS IND KABI	0	0	6781006.08	6781006.08	0.0	0.0
90	4502235	TAXCOL AXIS KABI	0	0	4381197	4381197	0.0	0.0
91	4502236	TAXCOL CUB KABI	0	0	5648869	5648869	0.0	0.0
92	4502246	Education EMD Main	0	0	25703278	512232	25191046	0.0
93	4502248	TAX COL BANK OF BARODA TIRUVERUMBUR	0	0	2785205	2785205	0.0	0.0
94	4502249	TAX COL FEDERAL BANK TIRUVERUMBUR	0	0	1237063	1237063	0.0	0.0
95	4502256	TAX COLL AXIS TVR M.K.KOTTAI RF	0	0	2207742	2207742	0.0	0.0
96	4502501	ONLINE PORTAL COLLECTION	0	0	22559305	22559305	0.0	0.0
97	4504140	CMBF - Chief Ministers BreakFast scheme (Main)	1752053.85	0	30941945	25152282	7541716.85	0.0
98	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1171174983	0	250433412.3	0.0	1421608395
99	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1553215766	0	292715690.1	0	1845931456	0.0
<b>Total</b>			<b>2917058403</b>	<b>2917058403</b>	<b>2055356543</b>	<b>2055356543</b>	<b>3437529925</b>	<b>3437529925</b>