

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 17:59:30

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	5762191.30	0.0	5762191.30
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	4230592.54	0.0	4230592.54
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	422245.60	0.0	422245.60
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	628398.40	0.0	628398.40
5	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	739395.00	0.00	739395.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	1731658.00	0.0	1731658.00
7	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	9800.00	0.0	9800.00
8	3401004	RETENTION AMOUNT	0.00	0.00	0.00	18268.00	0.0	18268.00
9	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	680259.00	680259.00	0.0	0.0
10	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	12426.00	12426.00	0.0	0.0
11	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	6214.00	6214.00	0.0	0.0
12	3502032	CGST - PAYABLE	0.00	0.00	6214.00	6214.00	0.0	0.0
13	3502033	SGST - PAYABLE	0.00	0.00	6214.00	6214.00	0.0	0.0
14	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5752198.30	3907508.00	1844690.30	0.0
15	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3965564.20	1992076.00	1973488.20	0.0
16	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	422245.60	233543.00	188702.60	0.0

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17	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	628398.40	99196.26	529202.14	0.0
18	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	9993.00	150625.00	0.0	140632.00
19	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	356414.34	106501.00	249913.34	0.0
20	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	140.00	0.0	140.00
21	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1640272.00	1226813.00	413459.00	0.0
22	4501001	Cash Account	0.00	0.00	5554002.00	5516412.00	37590.00	0.0
23	4502219	EE-RP-FEDERAL-ELEEDU-21010100063563	0.00	0.00	76391.00	0.00	76391.00	0.0
24	4502220	EF-RP-FEDERAL-EEFUND-21010100063639	0.00	0.00	5440021.00	711327.00	4728694.00	0.0
25	4502501	RF-REC-HDFC-ONLINE-PAYGATEWAY-50200067669022	0.00	0.00	2121635.26	0.00	2121635.26	0.0
26	4502701	BBPS-AXIS-924020032265803	0.00	0.00	40765.00	0.00	40765.00	0.0
Total			0.00	0.00	27458622.10	27458622.10	12943925.84	12943925.84

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