

திருவாரூர் நகராட்சி  
TIRUVARUR MUNICIPALITY

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 : 26-Feb-2024 15:04:11

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	126.72	3594801.03	0.0	3594674.31
2	1100602	Education Tax - Commercial	0.00	0.00	66307.20	4290178.56	0.0	4223871.36
3	1400603	Education Tax - Industrial	0.00	0.00	0.00	4409.57	0.0	4409.57
4	1100604	Education Tax - Vacant Sites	0.00	0.00	91378.61	415611.75	0.0	324233.14
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	629207.00	0.0	629207.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	5781.00	0.0	5781.00
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	7500000.00	0.00	7500000.00	0.0
8	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	841047.00	0.00	841047.00	0.0
9	2801001	Taxes	0.00	0.00	1308730.02	45078.00	1263652.02	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	6000000.00	0.0	6000000.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.0	0.0
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	63498397.34	0.00	0.00	0.0	63498397.34
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	5733812.00	0.00	0.00	0.0	5733812.00
14	3401001	Tender Deposit - Contractors.	0.00	1739078.00	0.00	0.00	0.0	1739078.00
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1611532.00	0.00	0.00	0.0	1611532.00
16	3401004	RETENTION AMOUNT	0.00	1049028.00	0.00	0.00	0.0	1049028.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	291069.00	0.00	375000.00	0.0	1124028.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	6770312.00	6770312.00	0.0	666069.00
19	3502015	VAT - PAYABLE	5966.00	0.00	72098.00	72098.00	5966.00	0.0
20	3502025	Manual Workers General Welfare Fund - LWF	0.00	59357.00	0.00	0.00	0.0	59357.00
			0.00	22581.00	75000.00	75000.00	0.0	22581.00

Prepared By: 6101003



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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	
21	3502032	CGST - PAYABLE							
22	3502033	SGST - PAYABLE	0.00	42643.00	26519.00	66295.00	0.00	82419.00	
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18045.00	26519.00	66295.00	0.00	57821.00	
24	4102001	BUILDINGS - GROSS BLOCK	0.00	409537.91	0.00	0.00	0.00	409537.91	
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2718787.00	0.00	0.00	0.00	2718787.00	0.00	
26	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	574101.00	0.00	0.00	0.00	574101.00	0.00	
27	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	9503341.00	0.00	0.00	9503341.00	0.00	
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	533778.00	0.00	827606.00	0.00	10330947.00	
29	4208001	FIXED DEPOSIT	0.00	0.00	0.00	13441.00	0.00	547219.00	
30	4311917	Education Tax - Recoverable - Residential - Current	20170793.00	0.00	7500000.00	7500000.00	0.00	0.00	
31	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6629207.00	0.00	26800000.00	0.00	
32	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	3288215.89	2794295.31	493920.58	0.00	
33	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5826189.46	2158056.00	3668133.46	0.00	
34	4311921	Education Tax - Recoverable - Residential - Arrears	2371654.68	0.00	415611.75	268562.55	147049.20	0.00	
					898.00	1902286.26	470266.47	0.00	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
35	4311922	Education Tax - Recoverable - Commercial - Arrears	1746371.24	0.00	86291.52	1402941.13	429721.65	0.00
36	4311923	Education Tax - Recoverable - Industrial - Arrears	5039.42	0.00	2.58	5042.00	0.00	0.00
37	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	703106.91	0.00	45078.00	447670.59	300514.32	0.00
38	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	4125.00	0.00	0.00	0.00	4125.00	0.00
39	4501001	Cash Account	78036.00	0.00	5611465.00	5689501.00	0.00	0.00
40	4502120	EE FUND A/C CB-3260101000841	1708382.00	0.00	18353700.00	16970448.00	3091634.00	0.00
41	4502501	RF ONLINE COLLECTION BANK CUB	5889.00	0.00	681613.00	681393.00	6109.00	0.00
42	4605010	Advance Recoverable Expenses	51902.00	0.00	0.00	0.00	51902.00	0.00
43	4702006	RECEIVABLE FROM GENERAL FUND	29898956.00	0.00	0.00	2070000.00	27828956.00	0.00
		Total	84512199.25	84512199.25	65220721.75	65220721.75	100664974.63	100664974.63

  
**COMMISSIONER**  
TIRUVARUR MUNICIPALITY

**TIRUVARUR MUNICIPALITY**  
**திருவாரூர் நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 22-Mar-2024 15:13

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	L-1	8147188.38	0.00
170	Income from Investments	L-7	629207.00	0.00
171	Interest Earned	L-8	5781.00	0.00
	<b>Total</b>		<b>8782176.38</b>	<b>0.00</b>
<b>Expenditure</b>				
230	Operations & Maintenance	L-12	7500000.00	0.00
272	Depreciation	L-18	841047.00	0.00
280	Prior Period Item		-4736347.98	0.00
	<b>Total</b>		<b>3604699.02</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>5177477.36</b>	<b>0.00</b>

*R. Senthil*  
**PR COMMISSIONER**  
**TIRUVARUR MUNICIPALITY**



**TIRUVARUR MUNICIPALITY**  
**திருவாரூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Generated Date : 23-Mar-2024 10:51

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3594674.31	0.00
1100602	Education Tax - Commercial	4223871.36	0.00
1100603	Education Tax - Industrial	4409.57	0.00
1100604	Education Tax - Vacant Sites	324233.14	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	629207.00	0.00
1711001	INTEREST FROM BANK	5781.00	0.00
	<b>Total</b>	<b>8782176.38</b>	<b>0.00</b>
<b>Expenditure</b>			
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7500000.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	841047.00	0.00
2801001	Taxes	1263652.02	0.00
2804001	PRIOR YEAR INCOME	-6000000.00	0.00
	<b>Total</b>	<b>3604699.02</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>5177477.36</b>	<b>0.00</b>

*[Signature]*  
**COMMISSIONER**  
**TIRUVARUR MUNICIPALITY**

**திருவாரூர் நகராட்சி**  
**TIRUVARUR MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 22-Mar-2024 15:21:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	68675874.70	-6576899.64
311	Earmarked Funds	B-2	5733812.00	5733812.00
320	Grants, Contribution for specific purposes	B-4	1739078.00	1739078.00
340	Deposits Received	B-7	3401629.00	2951629.00
350	Other Liabilities	B-9	216212.00	136660.00
360	Provisions	B-10	409537.91	362015.00
	Total		80176143.61	4346294.36
<b>Assets</b>				
410	Fixed Assets	B-11	27761978.00	25744067.00
411	Accumulated Depreciation		-10878166.00	-9138176.00
412	Capital Work - in - progress		0.00	2017911.00
420	Investments - General Fund	B-12	26800000.00	24681344.00
431	Sundry Debtors (Receivables)	B-15	5513730.61	7642968.36
450	Cash and Bank balance	B-17	3097743.00	5457807.00
460	Loans, Advances and Deposits	B-18	51902.00	51902.00
470	Other Assets	B-19	27828956.00	-16253759.00
	Total		80176143.61	40204064.36

GeneratedBy:6101003

  
**COMMISSIONER**  
TIRUVARUR MUNICIPALITY



TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2024 16:00:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		68675874.70	-6576899.64
3111001	CONTRIBUTION FROM MUNICIPAL FUND		5733812.00	5733812.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1739078.00	1739078.00
3401001	Tender Deposit - Contractors.		1611532.00	1611532.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1124028.00	1049028.00
3401004	RETENTION AMOUNT		666069.00	291069.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-5966.00	-5966.00
3502015	VAT - PAYABLE		59357.00	59357.00
3502025	Manual Workers General Welfare Fund - LWF		22581.00	22581.00
3502032	CGST - PAYABLE		82419.00	42643.00
3502033	SGST - PAYABLE		57821.00	18045.00

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		409537.91	
		Total		362015.00
4102001	BUILDINGS - GROSS BLOCK	Assets	80176143.61	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		27187877.00	4346294.36
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		574101.00	25169966.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10330947.00	574101.00
4208001	PROJECTS - IN - PROGRESS ACCOUNT			
4311917	FIXED DEPOSIT			
4311918	Education Tax - Recoverable - Residential - Current			
4311919	Education Tax - Recoverable - Residential - Current			
	Education Tax - Recoverable - Commercial - Current			
	Education Tax - Recoverable - Industrial - Current			

Generated by: 6101003



**TIRUVARUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar-2024 16:00:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current		147049.20	237346.36
4311921	Education Tax - Recoverable - Residential - Arrears		470266.42	2231137.64
4311922	Education Tax - Recoverable - Commercial - Arrears		429721.63	1557127.88
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	2519.71
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		300514.32	1080643.94
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		4125.00	4125.00
4501001	Cash Account		0.00	97731.00
4502120	EE FUND A/C CB-3260101000841		3091634.00	5354187.00
4502501	RF ONLINE COLLECTION BANK CUB		6109.00	5889.00
4605010	Advance Recoverable Expenses		51902.00	51902.00
4702006	RECEIVABLE FROM GENERAL FUND		27828956.00	-16253759.00
	<b>Total</b>		<b>80176143.61</b>	<b>40204064.36</b>

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*[Signature]*  
**COMMISSIONER**  
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