

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

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 :12-Jul-2024 16:36:13

| 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 | 3803277.19 | 0.0 | 3803277.19 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 0.00 | 4907250.65 | 0.0 | 4907250.65 |
| 3 | 1100603 | 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 | 0.00 | 315162.50 | 0.0 | 315162.50 |
| 5 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 272985.00 | 0.0 | 272985.00 |
| 6 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 68675874.70 | 0.00 | 0.00 | 0.0 | 68675874.70 |
| 7 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 5733812.00 | 0.00 | 0.00 | 0.0 | 5733812.00 |
| 8 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 | 1739078.00 | 0.00 | 0.00 | 0.0 | 1739078.00 |
| 9 | 3401001 | Tender Deposit - Contractors. | 0.00 | 1611532.00 | 71650.00 | 0.00 | 0.0 | 1539882.00 |
| 10 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 1124028.00 | 194302.00 | 181758.00 | 0.0 | 1111484.00 |
| 11 | 3401004 | RETENTION AMOUNT | 0.00 | 666069.00 | 325109.00 | 629715.00 | 0.0 | 970675.00 |
| 12 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 | 11240617.00 | 11881267.00 | 0.0 | 640650.00 |
| 13 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 5966.00 | 0.00 | 117911.00 | 221152.00 | 0.0 | 97275.00 |
| 14 | 3502015 | VAT - PAYABLE | 0.00 | 59357.00 | 0.00 | 0.00 | 0.0 | 59357.00 |
| 15 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0.00 | 22581.00 | 46150.00 | 134550.00 | 0.0 | 110981.00 |
| 16 | 3502032 | CGST - PAYABLE | 0.00 | 82419.00 | 109818.00 | 111326.00 | 0.0 | 83927.00 |
| 17 | 3502033 | SGST - PAYABLE | 0.00 | 57821.00 | 109818.00 | 111326.00 | 0.0 | 59329.00 |
| 18 | 3504001 | DEPOSIT REFUNDS PAYABLE | 0.00 | 0.00 | 0.00 | 124844.00 | 0.0 | 124844.00 |
| 19 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00 | 409537.91 | 0.00 | 0.00 | 0.0 | 409537.91 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 20 | 4102001 | BUILDINGS - GROSS BLOCK | 27187877.00 | 0.00 | 0.00 | 0.00 | 27187877.00 | 0.0 |
| 21 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 574101.00 | 0.00 | 0.00 | 0.00 | 574101.00 | 0.0 |
| 22 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 10330947.00 | 0.00 | 0.00 | 0.0 | 10330947.00 |
| 23 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.00 | 547219.00 | 0.00 | 0.00 | 0.0 | 547219.00 |
| 24 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 13271094.00 | 0.00 | 13271094.00 | 0.0 |
| 25 | 4208001 | FIXED DEPOSIT | 26800000.00 | 0.00 | 0.00 | 0.00 | 26800000.00 | 0.0 |
| 26 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 3692933.19 | 2330791.00 | 1362142.19 | 0.0 |
| 27 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 4348754.25 | 2241789.00 | 2106965.25 | 0.0 |
| 28 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 4409.57 | 4412.00 | 0.0 | 2.43 |
| 29 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 315162.50 | 49474.00 | 265688.50 | 0.0 |
| 30 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 964187.00 | 0.00 | 110344.00 | 401126.00 | 673405.00 | 0.0 |
| 31 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 4097855.09 | 0.00 | 791904.40 | 259241.00 | 4630518.49 | 0.0 |
| 32 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 447563.52 | 0.00 | 39577.00 | 138093.00 | 349047.52 | 0.0 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 33 | 4314033 | INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES | 4125.00 | 0.00 | 0.00 | 0.00 | 4125.00 | 0.0 |
| 34 | 4501001 | Cash Account | 0.00 | 0.00 | 4840602.00 | 4758550.00 | 82052.00 | 0.0 |
| 35 | 4502108 | RF PAYMENT A/C IB-448968358 | 0.00 | 0.00 | 20000000.00 | 92584.00 | 19907416.00 | 0.0 |
| 36 | 4502120 | EE FUND A/C CB-3260101000841 | 3091634.00 | 0.00 | 14842974.00 | 41997947.00 | 0.0 | 24063339.00 |
| 37 | 4502501 | RF ONLINE COLLECTION BANK CUB | 6109.00 | 0.00 | 584324.00 | 84424.00 | 506009.00 | 0.0 |
| 38 | 4605010 | Advance Recoverable Expenses | 51902.00 | 0.00 | 0.00 | 0.00 | 51902.00 | 0.0 |
| 39 | 4702006 | RECEIVABLE FROM GENERAL FUND | 27828956.00 | 0.00 | 0.00 | 0.00 | 27828956.00 | 0.0 |
| Total | | | 91060275.61 | 91060275.61 | 75057453.91 | 75057453.91 | 125601298.95 | 125601298.95 |