

TINDIVANAM MUNICIPALITY

Trial Balance

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

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	4265963.79	0.0	4265963.79
2	1100602	Education Tax - Commercial	0	0	8285.99	4283317.03	0.0	4275031.04
3	1100604	Education Tax - Vacant Sites	0	0	230049.06	1285375.04	0.0	1055325.98
4	1711001	INTEREST FROM BANK	0	0	0	1165428.3	0.0	1165428.3
5	2101009	WAGES - NMR	0	0	261674	0	261674	0.0
6	2101010	WAGES - OTHERS	0	0	30000	0	30000	0.0
7	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	89000	0	89000	0.0
8	2801001	Taxes	0	0	5789324.62	512849.01	5276475.61	0.0
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	79023163.9	0	0	0.0	79023163.9
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10929201	0	0	0.0	10929201
11	3401001	Tender Deposit - Contractors.	0	32395	0	0	0.0	32395
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0	282594	104875	123425	0.0	301144
13	3401004	RETENTION AMOUNT	0	0	114900	158724	0.0	43824
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6350828	6350828	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	78486	0	843797	843797	78486	0.0
16	3501008	OTHERS PAYABLE	0	70032	0	0	0.0	70032

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	2678	0	0	0.0	2678
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4988	98154	113710	0.0	20544
19	3502015	VAT - PAYABLE	0	19481	0	0	0.0	19481
20	3502025	Manual Workers General Welfare Fund - LWF	0	5107	58250	74300	0.0	21157
21	3502026	FLAG DAY FUND COLLECTION	0	8989	0	0	0.0	8989
22	3502032	CGST - PAYABLE	0	0	48915	61971	0.0	13056
23	3502033	SGST - PAYABLE	0	0	48915	61971	0.0	13056
24	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	981	0	0	0.0	981
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	684779	0	0	0.0	684779
26	4101001	LAND -GROSS BLOCK	11627815	0	0	0	11627815	0.0
27	4102001	BUILDINGS - GROSS BLOCK	22060055	0	7408052	0	29468107	0.0
28	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	198743	0	0	0.0	198743
29	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	111000	0	0	0	111000	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	4104001	PLANT AND MACHINERIES - GROSS BLOCK	193483	0	0	0	193483	0.0
31	4106003	Other equipments - GROSS BLOCK	4411955	0	0	0	4411955	0.0
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1446511	0	0	0	1446511	0.0
33	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1487660	0	0	0	1487660	0.0
34	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	665639	0	0	0	665639	0.0
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	5477082	0	1111215	0.0	6588297
36	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	382184	0	0	0.0	382184
37	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	75657	0	0	0.0	75657

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	30150	0	0	0.0	30150
39	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	3510	0	0	0	3510	0.0
40	4116003	Other equipments - Accumulated Depreciation	0	1739334	0	668155	0.0	2407489
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	375907	0	267651	0.0	643558
42	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	481672	0	45992	0.0	527664
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	16996202	0	7408052	7408052	16996202	0.0
44	4208001	FIXED DEPOSIT	24160706	0	1140843	0	25301549	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0	0	4260431.75	2807700.63	1452731.12	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4283317.03	3488079.89	795237.14	0.0

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1064941.14	230049.06	834892.08	0.0
48	4311921	Education Tax - Recoverable - Residential - Arrears	5969566.35	0	0	3373595.28	2595971.07	0.0
49	4311922	Education Tax - Recoverable - Commercial - Arrears	3149495.09	0	0	2249779.13	899715.96	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1743264.76	0	242826.27	420508	1565583.03	0.0
51	4501001	Cash Account	74205	0	8257210	7971620	359795	0.0
52	4502154	EE-CB-EDUCATION FUND A/C-4704101007580	4821050.7	0	8512306.3	7668634	5664723	0.0
53	4502501	Online Payment City Union Bank -500101010962696	87397	0	408388	406755	89030	0.0
54	4502601	POS CARD COLLECTION CUB BANK A/C.	0	0	356110	0	356110	0.0
55	4601012	Staff Advance	99009	0	0	0	99009	0.0
56	4605010	Advance Recoverable Expenses	20000	0	0	0	20000	0.0
57	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	10000000	0	0	0	10000000	0.0
58	4702003	PAYABLE TO GENERAL FUND	232067	0	0	0	232067	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	4702006	RECEIVABLE FROM GENERAL FUND	0	9613959	0	0	0.0	9613959
Total			109439076.9	109439077	57419445	57419445.2	122413931	122413931

TINDIVANAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		84127763.4	79023163.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10929201	10929201
3401001	Tender Deposit - Contractors.		32395	32395
3401003	SECURITY DEPOSIT - CONTRACTORS		301144	282594
3401004	RETENTION AMOUNT		43824	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-78486	-78486
3501008	OTHERS PAYABLE		70032	70032
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2678	2678
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		20544	4988
3502015	VAT - PAYABLE		19481	19481
3502025	Manual Workers Genenral Welfare Fund - LWF		21157	5107
3502026	FLAG DAY FUND COLLECTION		8989	8989
3502032	CGST - PAYABLE		13056	0
3502033	SGST - PAYABLE		13056	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		981	981
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		684779	684779
Total			96210594.4	90985902.9
Assets				
4101001	LAND -GROSS BLOCK		11627815	11627815
4102001	BUILDINGS - GROSS BLOCK		29468107	22060055
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		-198743	-198743
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		111000	111000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		193483	193483

Code No	Description of items	Shedule	Current Year	Previous Year
4106003	Other equipments - GROSS BLOCK		4411955	4411955
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1446511	1446511
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1487660	1487660
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		665639	665639
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6588297	-5477082
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-382184	-382184
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-75657	-75657
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-30150	-30150
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		3510	3510
4116003	Other equipments - Accumulated Depreciation		-2407489	-1739334
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-643558	-375907
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-527664	-481672
4121001	PROJECTS - IN - PROGRESS ACCOUNT		16996202	16996202
4208001	FIXED DEPOSIT		25301549	24160706
4311917	Education Tax - Recoverable - Residential - Current		1452731.12	1578131.44
4311918	Education Tax - Recoverable - Commercial - Current		795237.14	833318.48
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		834892.08	387902.46
4311921	Education Tax - Recoverable - Residential - Arrears		2595971.07	4391434.91
4311922	Education Tax - Recoverable - Commercial - Arrears		899715.96	2316176.61
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1565583.03	1355362.3
4501001	Cash Account		359795	74205
4502154	EE-CB-EDUCATION FUND A/C-4704101007580		5664723	4821050.7

Code No	Description of items	Shedule	Current Year	Previous Year
4502501	Online Payament City Union Bank -500101010962696		89030	87397
4502601	POS CARD COLLECTION CUB BANK A/C.		356110	0
4601012	Staff Advance		99009	99009
4605010	Advance Recoverable Expenses		20000	20000
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		10000000	10000000
4702003	PAYABLE TO GENERAL FUND		232067	232067
4702006	RECEIVABLE FROM GENERAL FUND		-9613959	-9613959
		Total	96210594.4	90985902.9

TINDIVANAM MUNICIPALITY
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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9596320.81	0
171	Interest Earned	I-8	1165428.3	0
Total			10761749.11	0
Expenditure				
210	Establishment	I-10	291674	0
230	Operations &	I-12	89000	0
280	Prior Period Item	I-18	5276475.61	0
Total			5657149.61	0
3109002-Gross Surplus of Income over Expenditure			5104599.50	0

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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;**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4265963.79	0
1100602	Education Tax - Commercial	4275031.04	0
1100604	Education Tax - Vacant Sites	1055325.98	0
1711001	INTEREST FROM BANK	1165428.3	0
Total		10761749.11	0
Expenditure			
2101009	WAGES - NMR	261674	0
2101010	WAGES - OTHERS	30000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	89000	0
2801001	Taxes	5276475.61	0
Total		5657149.61	0
3109002-Gross Surplus of Income over Expenditure		5104599.50	0