

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :02-Dec-2021 12:12:43

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	139829.39	3220065.39	0.0	3080236.00
2	1100602	Education Tax - Commercial	0.00	0.00	22230.47	2282104.47	0.0	2259874.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.28	27233.28	0.0	27233.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	25788.32	328222.32	0.0	302434.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	54067.00	1050991.00	0.0	996924.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	146914.00	0.0	146914.00
7	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	570947.00	0.0	570947.00
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	172275.00	0.00	172275.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	723112.00	0.00	723112.00	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	678739.00	0.00	678739.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	22.60	0.00	22.60	0.0
12	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2177343.00	0.00	2177343.00	0.0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	72608.00	0.00	72608.00	0.0
14	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1380616.00	0.00	1380616.00	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	700515.00	0.00	700515.00	0.0
16	2801001	Taxes	0.00	0.00	0.00	260504.00	0.0	260504.00
17	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	90360.00	0.0	90360.00
18	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1071981.64	0.00	1071981.64	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	48625645.84	0.00	0.00	0.00	48625645.84
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3458597.00	0.00	2177343.00	0.00	5635940.00
21	3401001	Tender Deposit - Contractors.	0.00	774347.00	801747.00	212000.00	0.00	184600.00
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	194153.00	198360.00	47434.00	0.00	43227.00
23	3408001	DEPOSITS - OTHERS	0.00	68207.00	68207.00	0.00	0.00	0.00
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1141366.00	1141366.00	0.00	0.00
25	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1502765.00	1502765.00	0.00	0.00
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	31121.00	31121.00	0.00	0.00
27	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	19587.00	19587.00	0.00	0.00
28	3502032	CGST - PAYABLE	0.00	0.00	19571.00	19571.00	0.00	0.00
29	3502033	SGST - PAYABLE	0.00	0.00	19571.00	19571.00	0.00	0.00
30	4101001	LAND -GROSS BLOCK	6.00	0.00	0.00	0.00	6.00	0.00
31	4102001	BUILDINGS - GROSS BLOCK	31902154.00	0.00	1498604.00	0.00	33400758.00	0.00
32	4104002	TOOLS & PLANT - GROSS BLOCK	6048980.00	0.00	0.00	0.00	6048980.00	0.00
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9337745.00	0.00	1380616.00	0.00	10718361.00
34	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3344291.00	0.00	700515.00	0.00	4044806.00
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1957181.00	1957181.00	0.00	0.00
36	4122001	PROJECTS - IN - PROGRESS ACCOUNT	220162.00	0.00	0.00	220162.00	0.00	0.00
37	4208001	FIXED DEPOSIT	12570059.00	0.00	9548184.00	17068243.00	5050000.00	0.00

Prepared By:2101005

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3204197.29	2123431.29	1080766.00	0.0
39	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2279764.47	1680632.47	599132.00	0.0
40	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	27233.28	9775.28	17458.00	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	328222.32	101299.32	226923.00	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	2234773.00	0.00	16121.00	974932.00	1275962.00	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	821104.74	0.00	51179.00	457023.74	415260.00	0.0
44	4311923	Education Tax - Recoverable - Industrial - Arrears	8860.00	0.00	8.00	0.00	8868.00	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	616844.00	0.00	248509.00	342001.00	523352.00	0.0
46	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	0.00	0.00	72608.00	0.0	72608.00
47	4501001	Cash Account	0.00	0.00	1904657.00	1869776.00	34881.00	0.0
48	4502102	ELEMENTARY EDUCATION-IB-414676637	6556395.10	0.00	13592975.00	8068163.50	12081206.60	0.0
49	4502105	4502105-REVENUE DEPOSIT-IB-414676229	0.00	0.00	36000.00	36000.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	630.00	0.00	9358063.00	4854871.00	4503822.00	0.0
51	4502601	4502601-POS-CUB-500101012218473	6991.00	0.00	0.00	6991.00	0.0	0.0
52	4606001	DEPOSITS - RECOVERABLE:	27041.00	0.00	0.00	0.00	27041.00	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	4788986.00	0.00	0.00	0.00	4788986.00	0.0
Total			65802985.84	65802985.84	55072321.06	55072321.06	77060613.84	77060613.84

[Handwritten Signature]
ஆய்வாளர்,
உள்வாட்சி நிதித் தணிக்கை,
திருவள்ளூர்.


[Handwritten Signature]
COMMISSIONER
TIRUVALLUR MUNICIPALITY
25/11/21

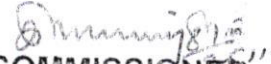
TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :25-Nov-2021 18:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5669777.00	0.00
170	Income from Investments	I-7	996924.00	0.00
171	Interest Earned	I-8	146914.00	0.00
180	Other Income	I-9	570947.00	0.00
Total			7384562.00	0.00
Expenditure				
220	Administrative Expenses	I-11	172275.00	0.00
230	Operations & Maintenance	I-12	1401851.00	0.00
240	Interest & Finance Charges	I-13	22.60	0.00
260	Grants, Contribution and Subsidies	I-15	2177343.00	0.00
270	Provisions and Write off	I-16	72608.00	0.00
272	Depreciation		2081131.00	0.00
280	Prior Period Item	I-18	721117.64	0.00
Total			6626348.24	0.00
3109002-Gross Surplus of Income over Expenditure			758213.76	0.00


ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்,


COMMISSIONER
TIRUVALLUR MUNICIPALITY
25/11/21

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 25-Nov-2021 18:57:32

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	49383859.60	48626899.84
311	Earmarked Funds	<u>B-2</u>	5635940.00	3458597.00
340	Deposits Received	<u>B-7</u>	227827.00	1036707.00
350	Other Liabilities	<u>B-9</u>	0.00	0.00
Total			55247626.60	53122203.84
Assets				
410	Fixed Assets	<u>B-11</u>	39449744.00	37951140.00
411	Accumulated Depreciation		-14763167.00	-12682036.00
412	Capital Work - in - progress		0.00	220162.00
420	Investments - General Fund	<u>B-12</u>	5050000.00	12570059.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4147721.00	3682835.74
432	Accumulated Provisions against Debtors (Receivables)		-72608.00	0.00
450	Cash and Bank balance	<u>B-17</u>	16619909.60	6564016.10
460	Loans, Advances and Deposits	<u>B-18</u>	27041.00	27041.00
470	Other Assets	<u>B-19</u>	4788986.00	4788986.00
Total			55247626.60	53122203.84

GeneratedBy:2101005

(Signature)
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்.

(Signature)
COMMISSIONER
TIRUVALLUR MUNICIPALITY
(Signature)
25/11/21

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S.No	Particulars	Current Demand Acc Code No	As per 2020 DCB Arrear	Supplier Identity 2801001	Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current Balance Code
1	Property Tax - Residential	1100101	9384648	-102572	9282076	12922552	22204628	3929017	8388402	12317419				5353059	4534150	9887209	4311006/4311001
2	Property Tax - Commercial	1100102	3448130	192639	3640769	9480879	13121648	1898621	6967332	8865953				1742148	2513547	4255695	4311007/4311002
3	Property Tax - Industrial	1100103	37209	-7	37202	114252	151454	0	41008	41008				37202	73244	110446	4311008/4311003
4	Property Tax - Vacant Site	1100104	2590360	888377	3478737	1268803	4747540	1283110	316793	1599903				2195627	952010	3147637	4311009/4311004
5	Water Tax - Residential	1100201	4469545	-44570	4424975	6160472	10585447	1873051	3998940	5871991				2551924	2161532	4713456	4311912/4311907
6	Water Tax - Commercial	1100202	1642211	93426	1735637	4519749	6255386	905115	3321484	4226599				830522	1198265	2028787	4311913/4311908
7	Water Tax - Industrial	1100203	17722	13	17735	54467	72202	0	19549	19549				17735	34918	52653	4311914/4311909
8	Water Tax - Vacant Site	1100204	1233689	424703	1658392	604867	2263259	611688	151022	762710				1046704	453845	1500549	4311915/4311910
9	Educational Tax - Residential	1100601	2234773	-22286	2212487	3080236	5292723	936525	1999470	2935995				1275962	1080766	2356728	4311921/4311917
10	Educational Tax - Commercial	1100602	821105	46713	867818	2259874	3127692	452558	1660742	2113300				415260	599132	1014392	4311922/4311918
11	Educational Tax - Industrial	1100603	8860	8	8868	27233	36101	0	9775	9775				8868	17458	26326	4311923/4311919
12	Educational Tax - Vacant Site	1100604	616844	212352	829196	302434	1131630	305844	75511	381355				523352	226923	750275	4311924/4311920
13	Library Cess		2279762	138607	2418369	3499315	5917684	1046088	2311675	3357763				1372281	1187640	2559921	Collection 3503002
Property Tax Total			28784858	1827403	30612261	44295133	74907394	13241617	29261703	42503320				17370644	15033430	32404074	
14	Profession Tax	1101001	6863139	3189493	10052632	13654523	23707155	3474795	11845942	15320737				6577837	1808581	8386418	4311904/4311903
Total Tax			35647997	5016896	40664893	57949656	98614549	16716412	41107645	57824057				23948481	16842011	40790492	

S.No	Particulars	Current Demand Acc Code No	Ar per 2020 DCB Arrear	Supply mentry 2801001	Total Arrear	Current	Total	Arrear	Current	Total	Ar rear	Ca rrent To tal	Arrear	Current	Total	Current Balance Code
15	Shopping Complex	1301001	1905025	30600	1935625	4376282	6311907	821799	972395	1794194			1113826	3403887	4517713	4314002/4314001
16	Daily Market	1301003	0	0	0	446836	446836	0	373336	373336			0	73500	73500	4314002/4314001
17	Bus Bays	1301006	92040	4604	96644	159919	256563	96644	41416	138060			0	118503	118503	4314002/4314001
18	Car Stand	1301007	0	0	0	445334	445334	0	372080	372080			0	73254	73254	4314002/4314001
19	Pay & Use Latrine	1308005	0	0	0	697858	697858	0	578480	578480			0	119378	119378	4314002/4314001
20	Slaughter House	1401104	0	0	0	194881	194881	0	162824	162824			0	32057	32057	4314002/4314001
21	Road Margin	1407008	0	0	0	638423	638423	0	533408	533408			0	105015	105015	4314002/4314001
22	D&O	1401101	0	0	0	525450	525450	0	525450	525450			0	0	0	4313002/4313001
23	SUC Charges	1405010	2700510	56025	2756535	5777640	8534175	1087420	3768109	4855529			1669115	2009531	3678646	4313008/4313007
24	UGD Charges	1405002	4333363	201175	4534538	5313375	9847913	1220379	2284482	3504861			3314159	3028893	6343052	4313006/4313005
25	Water Charges	1405004	11409063	3552	11412615	4976496	16389111	797120	1870557	2667677			10615495	3105939	13721434	4313004/4313003
	Net Total Non Tax		20440001	295956	20735957	23552494	44288451	4023362	11482537	15505899			16712595	12069957	28782552	
	Total Tax + Non Tax		56087998	5312852	61400850	81502150	142903000	20739774	52590182	73329956			40661076	28911968	69573044	

TOTAL TAX IN			
Particulars	%	%	Particulars
Residential	56.99	53.71	General Tax
Commercial	42.53	25.58	Water Tax
Industrial	0.48	12.78	Education Tax
		7.93	Library Cess
Total	100	100	

செய்துள்ளார்,
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்,

COMMISSIONER
TIRUVALLUR MUNICIPALITY
29/11/21