

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 27-Feb-2023 08:51:33

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	4783.45	3288201.45	0.0	3283418.00
2	1100602	Education Tax - Commercial	0.00	0.00	1196.42	2368843.42	0.0	2367647.00
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	0.00	317799.00	0.0	317799.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	235453.00	0.0	235453.00
6	1711001	INTEREST FROM BANK	0.00	0.00	50438.00	152484.60	0.0	102046.60
7	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2054624.00	0.00	2054624.00	0.0
8	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	1000000.00	0.00	1000000.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1194508.00	0.00	1194508.00	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2484399.00	0.00	2484399.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	19.15	0.00	19.15	0.0
12	2501001	ELECTION EXPENSES	0.00	0.00	1717251.00	0.00	1717251.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1504620.00	0.00	1504620.00	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	519081.00	0.00	519081.00	0.0
15	2801001	Taxes	0.00	0.00	0.00	161288.00	0.0	161288.00
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	49383859.60	0.00	0.00	0.0	49383859.60
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	5635940.00	0.00	0.00	0.0	5635940.00
18	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	993381.00	0.0	993381.00
19	3401001	Tender Deposit - Contractors.	0.00	184600.00	127000.00	135215.00	0.0	192815.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	43227.00	0.00	603794.00	0.0	647021.00

Prepared By:1010003

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3408001	DEPOSITS - OTHERS	0.00	0.00	14925.00	14925.00	0.00	0.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	11529149.00	11529149.00	0.00	0.00
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	135215.00	148460.00	0.00	13245.00
24	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	0.00	0.00	127963.00	0.00	127963.00
25	3502032	CGST - PAYABLE	0.00	0.00	114766.00	128011.00	0.00	13245.00
26	3502033	SGST - PAYABLE	0.00	0.00	114768.00	128013.00	0.00	13245.00
27	4101001	LAND -GROSS BLOCK	6.00	0.00	0.00	0.00	6.00	0.00
28	4102001	BUILDINGS - GROSS BLOCK	33400758.00	0.00	3750703.00	0.00	37151461.00	0.00
29	4104002	TOOLS & PLANT - GROSS BLOCK	6048980.00	0.00	0.00	0.00	6048980.00	0.00
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10718361.00	0.00	1504620.00	0.00	12222981.00
31	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4044806.00	0.00	519081.00	0.00	4563887.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9885615.00	9885615.00	0.00	0.00
33	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	589922.00	589922.00	0.00	0.00
34	4208001	FIXED DEPOSIT	5050000.00	0.00	6159871.00	3000000.00	8209871.00	0.00
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3278078.45	2412782.45	865296.00	0.00
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2368843.42	1890348.42	478495.00	0.00
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	27233.28	9728.28	17505.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3408001	DEPOSITS - OTHERS	0.00	0.00	14925.00	14925.00	0.0	0.0
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	11529149.00	11529149.00	0.0	0.0
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	135215.00	148460.00	0.0	13245.00
24	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	127963.00	0.0	127963.00
25	3502032	CGST - PAYABLE	0.00	0.00	114766.00	128011.00	0.0	13245.00
26	3502033	SGST - PAYABLE	0.00	0.00	114768.00	128013.00	0.0	13245.00
27	4101001	LAND - GROSS BLOCK	6.00	0.00	0.00	0.00	6.00	0.0
28	4102001	BUILDINGS - GROSS BLOCK	33400758.00	0.00	3750703.00	0.00	37151461.00	0.0
29	4104002	TOOLS & PLANT - GROSS BLOCK	6048980.00	0.00	0.00	0.00	6048980.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10718361.00	0.00	1504620.00	0.0	12222981.00
31	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4044806.00	0.00	519081.00	0.0	4563887.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9885615.00	9885615.00	0.0	0.0
33	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	589922.00	589922.00	0.0	0.0
34	4208001	FIXED DEPOSIT	5050000.00	0.00	6159871.00	3000000.00	8209871.00	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3278078.45	2412782.45	865296.00	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2368843.42	1890348.42	478495.00	0.0
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	27233.28	9728.28	17505.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	317764.90	76368.90	241396.00	0.00
39	4311921	Education Tax - Recoverable - Residential - Arrears	2356728.00	0.00	10123.00	1007810.00	1359041.00	0.00
40	4311922	Education Tax - Recoverable - Commercial - Arrears	1014392.00	0.00	743.00	526844.00	488291.00	0.00
41	4311923	Education Tax - Recoverable - Industrial - Arrears	26326.00	0.00	0.00	20127.00	6199.00	0.00
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	750275.00	0.00	179527.00	242197.00	687605.00	0.00
43	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	72608.00	0.00	0.00	0.00	72608.00
44	4501001	Cash Account	34881.00	0.00	2920049.00	2918954.00	35976.00	0.00
45	4502001	Cheque Account	0.00	0.00	993381.00	993381.00	0.00	0.00
46	4502102	ELEMENTARY EDUCATION-IB-414676637	12081206.60	0.00	8145025.60	18135842.15	2090390.05	0.00
47	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	4503822.00	0.00	586319.00	500939.00	4589202.00	0.00
48	4502601	4502601-POS-CUB-500101012218473	0.00	0.00	77885.00	44561.00	33324.00	0.00
49	4606001	DEPOSITS - RECOVERABLE;	27041.00	0.00	0.00	0.00	27041.00	0.00
50	4702006	RECEIVABLE FROM GENERAL FUND	4788986.00	0.00	5341508.00	2560000.00	7570494.00	0.00
Total			70083401.60	70083401.60	67199334.95	67199334.95	80375075.20	80375075.20

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திருவள்ளூர்

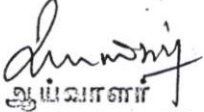
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COMMISSIONER
TIRUVALLUR MUNICIPALITY
[Signature]

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 27-Feb-2023 08:42

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5996097.00	0.00
170	Income from Investments	I-7	235453.00	0.00
171	Interest Earned	I-8	102046.60	0.00
Total			6333596.60	0.00
Expenditure				
230	Operations & Maintenance	I-12	6733531.00	0.00
240	Interest & Finance Charges	I-13	19.15	0.00
250	Programme Expenses	I-14	1717251.00	0.00
272	Depreciation		2023701.00	0.00
280	Prior Period Item	I-18	-161288.00	0.00
Total			10313214.15	0.00
3109002-Gross Deficit of Expenditure over Income			3979617.55	0.00


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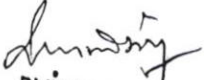

COMMISSIONER
TIRUVALLUR MUNICIPALITY
15/02/23

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 27-Feb-2023 08:50

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3283418.00	0.00
1100602	Education Tax - Commercial	2367647.00	0.00
1100603	Education Tax - Industrial	27233.00	0.00
1100604	Education Tax - Vacant Sites	317799.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	235453.00	0.00
1711001	INTEREST FROM BANK	102046.60	0.00
	Total	6333596.60	0.00
Expenditure			
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2054624.00	0.00
2305013	RESTORATION OF ROAD CUTS	1000000.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1194508.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2484399.00	0.00
2407001	BANK CHARGES	19.15	0.00
2501001	ELECTION EXPENSES	1717251.00	0.00
2722001	DEPRECIATION - BUILDINGS	1504620.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	519081.00	0.00
2801001	Taxes	-161288.00	0.00
	Total	10313214.15	0.00
	3109002-Gross Deficit of Expenditure over Income	3979617.55	0.00


ஆய்வாளர்
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திருவள்ளூர்

Generated By : 1010003


COMMISSIONER
TIRUVALLUR MUNICIPALITY

TIRUVALLUR MUNICIPALITY

Balance Sheet


Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :27-Feb-2023 08:35:20

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	45404242.05	49383859.60
311	Earmarked Funds	<u>B-2</u>	5635940.00	5635940.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	993381.00	0.00
340	Deposits Received	<u>B-7</u>	839836.00	227827.00
350	Other Liabilities	<u>B-9</u>	167698.00	0.00
Total			53041097.05	55247626.60
Assets				
410	Fixed Assets	<u>B-11</u>	43200447.00	39449744.00
411	Accumulated Depreciation		-16786868.00	-14763167.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	8209871.00	5050000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4143828.00	4147721.00
432	Accumulated Provisions against Debtors (Receivables)		-72608.00	-72608.00
450	Cash and Bank balance	<u>B-17</u>	6748892.05	16619909.60
460	Loans, Advances and Deposits	<u>B-18</u>	27041.00	27041.00
470	Other Assets	<u>B-19</u>	7570494.00	4788986.00
Total			53041097.05	55247626.60

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 உள்ளாட்சி நிதித் தணிக்கை
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COMMISSIONER
TIRUVALLUR MUNICIPALITY
 15/02/23