

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : 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	5526424.13	0.0	5526424.13
2	1100602	Education Tax - Commercial	0	0	0	6279650.3	0.0	6279650.3
3	1100604	Education Tax - Vacant Sites	0	0	0	1009414.71	0.0	1009414.71
4	1711001	INTEREST FROM BANK	0	0	0	5521		5521
5	2101010	WAGES - OTHERS	0	0	1289673	0	1289673	0.0
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	851806	0	851806	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	89680	0	89680	0.0
8	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	328560	0	328560	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	2466274	0	2466274	0.0
10	2801001	Taxes	0	0	0	0	0.0	0
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	74954658.13	0	0	0.0	74954658.13

Prepared By:

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12	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	1911756	0	0	0.0	1911756
13	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	6162546	0	0	0.0	6162546
14	3401001	<u>Tender Deposit - Contractors.</u>	0	78550	0	0	0.0	78550
15	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	33140	0	0	0.0	33140
16	3401004	<u>RETENTION AMOUNT</u>	0	71354	0	59000	0.0	130354
17	3408002	<u>Election Deposit</u>	0	24131	0	0	0.0	24131
18	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	97462	3157670	3157670	0.0	97462
19	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	2412816	2464518	0.0	51702
20	3501008	<u>OTHERS PAYABLE</u>	0	257465	0	0	0.0	257465
21	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	10456	0	0	0.0	10456
22	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	38100	76990	76990	0.0	38100
23	3502014	<u>OTHER RECOVERIES</u>	0	63110	5900	5900	0.0	63110
24	3502015	<u>VAT - PAYABLE</u>	0	254438	0	0	0.0	254438
25	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	174970	34374	34374	0.0	174970

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26	3502031	<u>EPF Recoveries Payable</u>	0	13576	0	0	0.0	13576
27	3502032	<u>CGST - PAYABLE</u>	0	106043	68742	68742	0.0	106043
28	3502033	<u>SGST - PAYABLE</u>	0	118760	0	0	0.0	118760
29	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	710328.85	0	0	0.0	710328.85
30	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1428655	0	0	0.0	1428655
31	4101001	<u>LAND -GROSS BLOCK</u>	27661911	0	0	0	27661911	0.0
32	4102001	<u>BUILDINGS - GROSS BLOCK</u>	43444348	0	3347370	0	46791718	0.0
33	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	3884649	0	0	0	3884649	0.0
34	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	526806	0	0	0	526806	0.0
35	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4404620	0	0	0	4404620	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	8905844	0	0	0	8905844	0.0

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

37	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
38	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	22128975	0	2466274	0.0	24595249
40	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	3884649	0	0	0.0	3884649
41	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	526806	0	0	0.0	526806
42	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4404620	0	0	0.0	4404620
43	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	8905844	0	0	0.0	8905844
44	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1

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THIRUVANNAMALAI MUNICIPALITY

Trial Balance

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

45	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	9562123	0	3347370	3347370	9562123	0.0
46	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3279840	0	0	0	3279840	0.0
47	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	5526424.13	3781526.83	1744897.3	0.0
48	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	6279650.3	4399513.58	1880136.72	0.0
49	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	1009414.71	185910.49	823504.22	0.0
50	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	5805557	0	0	3210147.73	2595409.27	0.0
51	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	4146135	0	0	2438999.01	1707135.99	0.0
52	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	3863216	0	166879.76	401547.45	3628548.31	0.0
53	4501001	<u>Cash Account</u>	129867	0	6891808	7021675	0	0.0
54	4502103	<u>RF-PAYMENT -IB-A/C-NO 6416458127</u>	0	0	1794	1794	0.0	0
55	4502120	<u>EE-REC & PAY A/C -IB A/C No:6416459335</u>	10722515.13	0	7624281	5613806	12732990.13	0.0

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THIRUVANNAMALAI MUNICIPALITY

Trial Balance

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

56	4502130	RF-CMBFS-BOI-A/C NO-836510110014869	0	0	0	0	0.0	0
57	4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706	0	0	0	0	0	0.0
58	4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005	0	0	0	0	0	0.0
59	4606001	DEPOSITS - RECOVERABLE:	500	0	0	0	500	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	22460.85	0	6579291.33	0	6601752.18	0.0
Total			126360394	126360394	51556768.23	51556768.23	141758380.1	141758380.1


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT


COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY
11/2/23
11.12.23

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 No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	82749675.27
311	Earmarked Funds	<u>B-2</u>	1911756
320	Grants , Contribution for specific purposes	<u>B-4</u>	6162546
340	Deposits Received	<u>B-7</u>	266175
350	Other Liabilities	<u>B-9</u>	1896410.85
360	Provisions	<u>B-10</u>	1428655
Total			94415218.12
Assets			

INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY
11/2/23

GeneratedBy:

THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

410	Fixed Assets	<u>B-11</u>	92175550
411	Accumulated Depreciation		-42317169
412	Capital Work - in - progress		12841963
431	Sundry Debtors (Receivables)	<u>B-15</u>	12379631.81
450	Cash and Bank balance	<u>B-17</u>	12732990.13
460	Loans, Advances and Deposits	<u>B-18</u>	500
470	Other Assets	<u>B-19</u>	6601752.18
Total			94415218.12


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT


COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY
11/12/23
11/12/23

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	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		82749675.27
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1911756
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6162546
3401001	Tender Deposit - Contractors.		78550
3401003	SECURITY DEPOSIT - CONTRACTORS		33140
3401004	RETENTION AMOUNT		130354
3408002	Election Deposit		24131

THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

3501003	ACCOUNTS PAYABLE - CONTRACTORS		97462
3501005	ACCOUNTS PAYABLE EXPENSES		51702
3501008	OTHERS PAYABLE		257465
3502001	PROVIDENT FUND RECOVERIES		10456
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		38100
3502014	OTHER RECOVERIES		63110
3502015	VAT - PAYABLE		254438
3502025	Manual Workers Genenral Welfare Fund - LWF		174970

THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

3502031	EPF Recoveries Payable		13576
3502032	CGST - PAYABLE		106043
3502033	SGST - PAYABLE		118760
3504101	ADVANCE COLLECTION OF PROPERTY TAX		710328.85
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1428655
Total			94415218.12
Assets			
4101001	LAND -GROSS BLOCK		27661911

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THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

4102001	BUILDINGS - GROSS BLOCK		46791718
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3884649
4104001	PLANT AND MACHINERIES - GROSS BLOCK		526806
4104002	TOOLS & PLANT - GROSS BLOCK		4404620
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8905844
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-24595249

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THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-3884649
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-526806
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-4404620
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-8905844
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT			9562123
4122001	PROJECTS - IN - PROGRESS ACCOUNT			3279840
4311917	Education Tax - Recoverable - Residential - Current			1744897.3

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Balance Sheet

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

4311918	Education Tax - Recoverable - Commercial - Current		1880136.72
4311920	Education Tax - Recoverable - Vacant Sites - Current		823504.22
4311921	Education Tax - Recoverable - Residential - Arrears		2595409.27
4311922	Education Tax - Recoverable - Commercial - Arrears		1707135.99
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3628548.31
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0
4501001	Cash Account		0.0
4502120	EE-REC & PAY A/C -IB A/C No:6416459335		12732990.13
4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		0.0

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THIRUVANNAMALAI MUNICIPALITY
Balance Sheet

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

4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005		0
4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805		0
4606001	DEPOSITS - RECOVERABLE:		500
4702006	RECEIVABLE FROM GENERAL FUND		6601752.18
Total			94415218.12


INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT


COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY


11/12/23

11.12.23

THIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	12815489.14
171	Interest Earned	I-8	5521
Total			12821010.14
Expenditure			
210	Establishment Expenses		1289673
220	Administrative Expenses		851806
230	Operations & Maintenance		418240
272	Depreciation		2466274
280	Prior Period Item	I-18	0
Total			5025993
3109002-Gross Surplus of Income over Expenditure			7795017.14

Inspector
INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

Commissioner
COMMISSIONER
TIRUVANNAMALAI MUNICIPALITY