

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

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	4933069.89	0.0	4933069.89
2	1100602	Education Tax - Commercial	0	0	0	5289546.34	0.0	5289546.34
3	1100603	Education Tax - Industrial	0	0	0	4946.4	0.0	4946.4
4	1100604	Education Tax - Vacant Sites	0	0	0	274520.42	0.0	274520.42
5	2101001	PAY	0	0	49076	0	49076	0.0
6	2101010	WAGES - OTHERS	0	0	415275	0	415275	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1477706	0	1477706	0.0
8	2801001	Taxes	0	0	0	37041	0.0	37041
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	82550426.05	0	0	0.0	82550426.05
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	5733812	0	0	0.0	5733812
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1739078	0	0	0.0	1739078
12	3401001	Tender Deposit - Contractors.	0	1539882	0	0	0.0	1539882
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1232234	152077	306767	0.0	1386924
14	3401004	RETENTION AMOUNT	0	1406200	149871	778815	0.0	2035144
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	591574	17878369	18653298	0.0	1366503
16	3501101	SALARIES & WAGES PAYABLE	0	0	152690	152690	0.0	0.0
17	3501106	Other Payables	0	0	103614	0	103614	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	235537	253340	267691	0.0	249888
19	3502015	VAT - PAYABLE	0	59357	0	0	0.0	59357
20	3502025	Manual Workers General Welfare Fund - LWF	0	223878	34351	172074	0.0	361601
21	3502032	CGST - PAYABLE	0	146946	140956	164054	0.0	170044
22	3502033	SGST - PAYABLE	0	122348	140956	164054	0.0	145446
23	3504001	DEPOSIT REFUNDS PAYABLE	0	124844	0	0	0.0	124844
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	409537.91	0	0	0.0	409537.91
25	4102001	BUILDINGS - GROSS BLOCK	43880183	0	0	0	43880183	0.0
26	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	4912841	0	0	0	4912841	0.0
27	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1802609	0	0	0	1802609	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	12516904	0	0	0.0	12516904
29	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	1413835	0	0	0.0	1413835

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30	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1096453	0	0	0.0	1096453
31	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	18613772	0	18613772	0.0
32	4208001	FIXED DEPOSIT	30636132	0	0	0	30636132	0.0
33	4311917	Education Tax - Recoverable - Residential - Current	0	0	4931784.89	3110945	1820839.89	0.0
34	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5285427.4	3101406	2184021.4	0.0
35	4311919	Education Tax - Recoverable - Industrial - Current	0	0	4946.4	4814	132.4	0.0
36	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	274520.42	29732	244788.42	0.0
37	4311921	Education Tax - Recoverable - Residential - Arrears	663181.34	0	1285	186915	477551.34	0.0
38	4311922	Education Tax - Recoverable - Commercial - Arrears	602546.97	0	4840.94	119612	487775.91	0.0
39	4311923	Education Tax - Recoverable - Industrial - Arrears	571.97	0	0	572	0.0	0.03
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	185620.75	0	36319	78906	143033.75	0.0
41	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	4125	0	0	0	4125	0.0
42	4501001	Cash Account	10686	0	5318383	5109032	220037	0.0
43	4502108	RF PAYMENT A/C IB-448968358	0	0	0	221930	0.0	221930
44	4502110	RF CAPITAL FUND A/C IB-448972863	0	0	15839	15839	0.0	0.0
45	4502120	EE FUND A/C CB-326010100841	3447464.93	0	6213853	18697228	0.0	9035910.07
46	4502501	RF ONLINE COLLECTION BANK CUB	1723204	0	1240587	1088273	1875518	0.0
47	4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474	3104	0	73932	0	77036	0.0
48	4605010	Advance Recoverable Expenses	51902	0	0	0	51902	0.0
49	4702003	PAYABLE TO GENERAL FUND	0	27264420	0	0	0.0	27264420
50	4702006	RECEIVABLE FROM GENERAL FUND	50483094	0	0	0	50483094	0.0
Total			138407266	138407266	62963771.05	62963771.05	159961063.1	159961063.1