

திண்டிவனம் நகராட்சி
Tindivanam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :16-Aug-2019 15:49:57

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	0.00	4052653.47	0.0	4052653.47
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3732936.50	0.0	3732936.50
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	64130.88	0.0	64130.88
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	298794.00	0.0	298794.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	152589.00	0.0	152589.00
6	2101009	WAGES - NMR	0.00	0.00	216662.00	0.00	216662.00	0.0
7	2407001	BANK CHARGES	0.00	0.00	969.40	0.00	969.40	0.0
8	2801001	Taxes	0.00	0.00	0.00	563811.00	0.0	563811.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	59499582.85	0.00	0.00	0.0	59499582.85
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	10929201.00	0.00	0.00	0.0	10929201.00
11	3401001	Tender Deposit - Contractors.	0.00	32395.00	0.00	0.00	0.0	32395.00
12	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	7384.00	24889.00	24889.00	0.0	7384.00
13	3401004	RETENTION AMOUNT	0.00	0.00	2603.00	2603.00	0.0	0.0
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	600053.00	600053.00	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	18542.00	0.00	236474.00	216662.00	38354.00	0.0
16	3501008	OTHERS PAYABLE	0.00	70032.00	0.00	0.00	0.0	70032.00
17	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2678.00	0.00	0.00	0.0	2678.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4988.00	12760.00	12760.00	0.0	4988.00
19	3502015	VAT - PAYABLE	0.00	19481.00	0.00	0.00	0.0	19481.00
20	3502025	Manual Workers Genenral Welfare Fund	0.00	3997.00	6900.00	6900.00	0.0	3997.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502026	FLAG DAY FUND COLLECTION	0.00	8989.00	0.00	0.00	0.0	8989.00
22	3502032	CGST - PAYABLE	0.00	18549.00	38139.00	19590.00	0.0	0.0
23	3502033	SGST - PAYABLE	0.00	18550.00	38140.00	19590.00	0.0	0.0
24	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	981.00	0.00	0.00	0.0	981.00
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	684779.00	0.00	0.00	0.0	684779.00
26	4101001	LAND -GROSS BLOCK	11627815.00	0.00	0.00	0.00	11627815.00	0.0
27	4102001	BUILDINGS - GROSS BLOCK	18827638.00	0.00	0.00	0.00	18827638.00	0.0
28	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	111000.00	0.00	0.00	0.00	111000.00	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	193483.00	0.00	0.00	0.00	193483.00	0.0
30	4106003	Other equipments - GROSS BLOCK	4411955.00	0.00	0.00	0.00	4411955.00	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	555511.00	0.00	0.00	0.00	555511.00	0.0
32	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	665639.00	0.00	0.00	0.00	665639.00	0.0
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4262031.00	0.00	0.00	0.0	4262031.00
34	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	382184.00	0.00	0.00	0.0	382184.00
35	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	75657.00	0.00	0.00	0.0	75657.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	51902.00	0.00	0.00	0.0	51902.00
37	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9674.00	0.00	0.00	0.0	9674.00
38	4116003	Other equipments - Accumulated Depreciation	0.00	2161327.00	0.00	0.00	0.0	2161327.00
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	246839.00	0.00	0.00	0.0	246839.00
40	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	405884.00	0.00	0.00	0.0	405884.00
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	485648.00	0.00	686385.00	0.00	1172033.00	0.0
42	4208001	FIXED DEPOSIT	23305282.00	0.00	0.00	0.00	23305282.00	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	3274186.98	0.00	4051785.47	1154300.00	6171672.45	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	138732.79	0.00	3732936.50	802389.00	3069280.29	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	64130.88	36370.00	27760.88	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	30262.00	0.00	298794.00	52142.00	276914.00	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	11360539.98	0.00	868.00	1773476.00	9587931.98	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4311922	Education Tax - Recoverable - Commercial - Arrears	317931.00	0.00	0.00	1267662.00	0.0	949731.00
49	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	6494.00	0.0	6494.00
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	340.00	0.00	563811.00	575104.00	0.0	10953.00
51	4501001	Cash Account	0.00	0.00	5534157.00	5552761.00	0.0	18604.00
52	4502120	EE-IOB-EDUCATION FUND A/C - 171001000002003	3084457.10	0.00	2429180.00	5466250.40	47386.70	0.0
53	4502154	EE-CB-EDUCATION FUND A/C-4704101007580	0.00	0.00	7904373.00	122600.00	7781773.00	0.0
54	4502501	Online Payment City Union Bank - 500101010962696	24710.00	0.00	133780.00	280.00	158210.00	0.0
55	4601012	Staff Advance	100514.00	0.00	0.00	0.00	100514.00	0.0
56	4605010	Advance Recoverable Expenses	20000.00	0.00	0.00	0.00	20000.00	0.0
57	4702003	PAYABLE TO GENERAL FUND	0.00	7279.00	0.00	0.00	0.0	7279.00
58	4702006	RECEIVABLE FROM GENERAL FUND	350177.00	0.00	0.00	0.00	350177.00	0.0
Total			78904363.85	78904363.85	26577790.25	26577790.25	88717961.70	88717961.70

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Tindivanam Municipality
திண்டிவனம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 15:50

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4052653.47	0.00
1100602	Education Tax - Commercial	3732936.50	0.00
1100603	Education Tax - Industrial	64130.88	0.00
1100604	Education Tax - Vacant Sites	298794.00	0.00
1711001	INTEREST FROM BANK	152589.00	0.00
Total		8301103.85	0.00
Expenditure			
2101009	WAGES - NMR	216662.00	0.00
2407001	BANK CHARGES	969.40	0.00
2801001	Taxes	-563811.00	0.00
Total		-346179.60	0.00
3109002-Gross Surplus of Income over Expenditure		8647283.45	0.00


 31-3-19
 COMMISSIONER (i/c)
 TINDIVANAM MUNICIPALITY

 31/3/19

திண்டிவனம் நகராட்சி
Tindivanam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019
 Printed Date : 16-Aug-2019 15:48:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		68146866.30	52183610.57
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10929201.00	10929201.00
3401001	Tender Deposit - Contractors.		32395.00	32395.00
3401003	SECURITY DEPOSIT - CONTRACTORS		7384.00	7384.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		-38354.00	-18542.00
3501008	OTHERS PAYABLE		70032.00	70032.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2678.00	2678.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4988.00	4988.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		19481.00	19481.00
3502025	Manual Workers Genenral Welfare Fund		3997.00	3997.00
3502026	FLAG DAY FUND COLLECTION		8989.00	8989.00

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3502032	CGST - PAYABLE		0.00	18549.00
3502033	SGST - PAYABLE		0.00	18550.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		981.00	981.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		684779.00	684779.00
Total			79873417.30	63967072.57
Assets				
4101001	LAND -GROSS BLOCK		11627815.00	11627815.00
4102001	BUILDINGS - GROSS BLOCK		18827638.00	18827638.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		111000.00	111000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		193483.00	193483.00
4106003	Other equipments - GROSS BLOCK		4411955.00	4411955.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		555511.00	555511.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		665639.00	665639.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4262031.00	-4262031.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-382184.00	-382184.00

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-75657.00	-75657.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-51902.00	-51902.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9674.00	-9674.00
4116003	Other equipments - Accumulated Depreciation		-2161327.00	-2161327.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-246839.00	-246839.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-405884.00	-405884.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1172033.00	485648.00
4208001	FIXED DEPOSIT		23305282.00	23305282.00
4311917	Education Tax - Recoverable - Residential - Current		6171672.45	3274186.98
4311918	Education Tax - Recoverable - Commercial - Current		3069280.29	138732.79
4311919	Education Tax - Recoverable - Industrial - Current		27760.88	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		276914.00	30262.00
4311921	Education Tax - Recoverable - Residential		9587931.98	11360539.98

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	- Arrears			
4311922	Education Tax - Recoverable - Commercial - Arrears		-949731.00	317931.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-6494.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-10953.00	340.00
4314038	Supply Of Office Materials		0.00	0.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		-18604.00	0.00
4502120	EE-IOB-EDUCATION FUND A/C - 171001000002003		47386.70	3084457.10
4502154	EE-CB-EDUCATION FUND A/C- 4704101007580		7781773.00	0.00
4502501	Online Payment City Union Bank - 500101010962696		158210.00	24710.00
4601012	Staff Advance		100514.00	100514.00
4605010	Advance Recoverable Expenses		20000.00	20000.00
4612001	Advance		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-7279.00	-7279.00
4702006	RECEIVABLE FROM GENERAL FUND		350177.00	350177.00
Total			79873417.30	71283044.85

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 COMMISSIONER (i/c)
 TINDIVANAM MUNICIPALITY
 31/3/19

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