

திருமங்கலம் நகராட்சி
TIRUMANGALAM 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 :13-Oct-2022 16:34:56

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	2940228.92	0.0	2940228.92
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	1196097.04	0.0	1196097.04
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	133042.75	0.0	133042.75
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	117905.30	0.0	117905.30
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	17798.00	0.0	17798.00
6	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	417668.00	0.00	417668.00	0.0
7	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	1553.00	0.00	1553.00	0.0
8	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6117.00	0.00	6117.00	0.0
9	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1307.00	0.00	1307.00	0.0
10	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	9490.00	0.00	9490.00	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2536.00	0.00	2536.00	0.0
12	2801001	Taxes	0.00	0.00	0.00	98670.00	0.0	98670.00
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	33608826.52	0.00	0.00	0.0	33608826.52
14	3401001	Tender Deposit - Contractors.	0.00	155571.00	9000.00	0.00	0.0	146571.00
15	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	8900.00	0.00	0.00	0.0	8900.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	119237.00	45000.00	0.00	0.0	74237.00
17	3401004	RETENTION AMOUNT	0.00	11500.00	0.00	0.00	0.0	11500.00
18	3408001	DEPOSITS - OTHERS	0.00	375936.00	0.00	0.00	0.0	375936.00
19	3501008	OTHERS PAYABLE	0.00	533187.00	0.00	0.00	0.0	533187.00

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20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	45388.00	0.00	0.00	0.0	45388.00
21	3502015	VAT - PAYABLE	0.00	63796.00	0.00	0.00	0.0	63796.00
22	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	56870.00	0.00	0.00	0.0	56870.00
23	3502032	CGST - PAYABLE	0.00	14309.00	0.00	0.00	0.0	14309.00
24	3502033	SGST - PAYABLE	0.00	14309.00	0.00	0.00	0.0	14309.00
25	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	123907.00	0.00	0.00	0.0	123907.00
26	4102001	BUILDINGS - GROSS BLOCK	13001273.00	0.00	0.00	0.00	13001273.00	0.0
27	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	155400.00	0.00	0.00	0.00	155400.00	0.0
28	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	133200.00	0.00	0.00	0.00	133200.00	0.0
29	4104002	TOOLS & PLANT - GROSS BLOCK	217560.00	0.00	0.00	0.00	217560.00	0.0
30	4106003	Other equipments - GROSS BLOCK	166500.00	0.00	0.00	0.00	166500.00	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	271462.00	0.00	0.00	0.00	271462.00	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5800094.00	0.00	417668.00	0.0	6217762.00
33	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	152942.00	0.00	1553.00	0.0	154495.00
34	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	99407.00	0.00	6117.00	0.0	105524.00

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35	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	212515.00	0.00	1307.00	0.0	213822.00
36	4116003	Other equipments - Accumulated Depreciation	0.00	129860.00	0.00	9490.00	0.0	139350.00
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	261670.00	0.00	2536.00	0.0	264206.00
38	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2925131.92	1562453.00	1362678.92	0.0
39	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1196097.04	737487.00	458610.04	0.0
40	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	133042.75	4541.00	128501.75	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	117905.30	28319.00	89586.30	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	705011.33	0.00	15097.00	135080.00	585028.33	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	122478.88	0.00	27475.00	43790.00	106163.88	0.0
44	4311923	Education Tax - Recoverable - Industrial - Arrears	26912.31	0.00	0.00	723.00	26189.31	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	83424.46	0.00	71195.00	133029.00	21590.46	0.0

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46	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2440.00	0.00	0.00	0.00	2440.00	0.0
47	4501001	Cash Account	13710.00	0.00	2449764.00	2420396.00	43078.00	0.0
48	4502119	EE FUND CB 102110102672	620106.00	0.00	2432672.00	954000.00	2098778.00	0.0
49	4502124	4502124 EE Treasury A/c	164643.30	0.00	0.00	0.00	164643.30	0.0
50	4502204	EE HDFC 3069 208714500000130	182025.00	0.00	5522.00	0.00	187547.00	0.0
51	4502501	RF TMC ONLINE ACCOUNT 510909010039561CUB	0.00	0.00	195658.00	0.00	195658.00	0.0
52	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1500000.00	0.00	0.00	0.00	1500000.00	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	24422078.24	0.00	900000.00	0.00	25322078.24	0.0
Total			41788224.52	41788224.52	10962231.01	10962231.01	46676637.53	46676637.53

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