

**TIRUNELVELI CORPORATION**  
**திருநெல்வேலி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From

**Generated Date :21-Sep-2022 13:35**

Code	Description of items	Shedule No.	Current Year	Previous Year
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	50606698.63	0
170	Income from Investments	<u>I-7</u>	1804606	0
171	Interest Earned	<u>I-8</u>	299324	0
<b>Total</b>			<b>52710628.63</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	<u>I-11</u>	4800	0
230	Operations & Maintenance	<u>I-12</u>	2445603	0
240	Interest & Finance Charges	<u>I-13</u>	94.4	0
250	Programme Expenses	<u>I-14</u>	85844	0
280	Prior Period Item	<u>I-18</u>	55850	0
<b>Total</b>			<b>2592191.4</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>50118437.23</b>	<b>0</b>

  
**COMMISSIONER**  
**TIRUNELVELI CORPORATION**  
*22/9/22*     *22/9/2022*     *U. G. K.*  
*22/9/22*

**TIRUNELVELI CORPORATION**  
**திருநெல்வேலி மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date

**Generated Date :21-Sep-2022 13:35**

Code No	Description of items	Current Year	Previous Year
<b>Income</b>			
1100601	Education Tax - Residential	27902434.89	0
1100602	Education Tax - Commercial	17578665.72	0
1100603	Education Tax - Industrial	450134.16	0
1100604	Education Tax - Vacant Sites	4675463.86	0
1701001	INTEREST ON INVESTMENTS / FIXED	1804606	0
1711001	INTEREST FROM BANK	299324	0
<b>Total</b>		<b>52710628.63</b>	<b>0</b>
<b>Expenditure</b>			
2201001	RENT FOR BUILDINGS	4800	0
2303005	SANITARY MATERIALS	1719580	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	231708	0
2305902	REPAIRS AND MAINTENANCE -	494315	0
2407001	BANK CHARGES	94.4	0
2501001	ELECTION EXPENSES	85844	0
2801001	Taxes	0	0
2808001	PRIOR YEAR EXPENSES	55850	0
<b>Total</b>		<b>2592191.4</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>50118437.23</b>	<b>0</b>

  
**COMMISSIONER**  
**TIRUNELVELI CORPORATION**  
 22/9/22  
 22/9/2022  
 M. O. K. Natarajan

# திருநெல்வேலி மாநகராட்சி

## TIRUNELVELI CORPORATION

### Balance Sheet

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

Code No		Shedule No.	Current Year	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	374948570.4	324830133.2
311	Earmarked Funds	<b>B-2</b>	215569998.2	215569998.2
340	Deposits Received	<b>B-7</b>	2316679	2350850
350	Other Liabilities	<b>B-9</b>	2795107	4679990
360	Provisions	<b>B-10</b>	21864908.83	21864908.83
<b>Total</b>			<b>617495263.5</b>	<b>569295880.2</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	394075274	394075274
411	Accumulated Depreciation		-135917699	-135917699
412	Capital Work - in - progress		10774196	2649623
420	Investments - General Fund	<b>B-12</b>	166160176	164355570
431	Sundry Debtors (Receivables)	<b>B-15</b>	97659829.63	78389076
450	Cash and Bank balance	<b>B-17</b>	21252446.13	2607430.53
470	Other Assets	<b>B-19</b>	63491040.71	63136605.71
<b>Total</b>			<b>617495263.5</b>	<b>569295880.2</b>

COMMISSIONER  
TIRUNELVELI CORPORATION

22/4/2022  
M. DH  
24/9

# திருநெல்வேலி மாநகராட்சி

## TIRUNELVELI CORPORATION

### Balance Sheet

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

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		374948570.4	324830133.2
3111001	CONTRIBUTION FROM MUNICIPAL		215569998.2	215569998.2
3401001	Tender Deposit - Contractors.		2095827	2350850
3401003	SECURITY DEPOSIT - CONTRACTORS		5100	0
3401004	RETENTION AMOUNT		215752	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1067919	1711932
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		478526	479426
3501106	Other Payables		16217	16217
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2480	2480
3502009	It Deduction		1455	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		517693	529419
3502014	OTHER RECOVERIES		3554	3554
3502015	VAT - PAYABLE		-260876	1185147
3502025	Manual Workers Genenal Welfare Fund - LWF		828894	751815
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		139245	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		21864908.83	21864908.83
<b>Total</b>			<b>617495263.5</b>	<b>569295880.2</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		11000	11000
4102001	BUILDINGS - GROSS BLOCK		329220369	329220369
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		4680439	4680439

# திருநெல்வேலி மாநகராட்சி

## TIRUNELVELI CORPORATION

### Balance Sheet

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

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		752299	752299
4104001	PLANT AND MACHINERIES - GROSS BLOCK		720822	720822
4105003	OTHER VEHICLES - GROSS BLOCK		733759	733759
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		13916400	13916400
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		462392	462392
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		43577794	43577794
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-91591326	-91591326
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3805830	-3805830
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-202477	-202477
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-578953	-578953
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-710870	-710870
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-7264709	-7264709
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-369795	-369795
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-31393739	-31393739
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7423620	2649623
4123001	PROJECTS - IN - PROGRESS ACCOUNT		3350576	0
4208001	FIXED DEPOSIT		166160176	164355570

# திருநெல்வேலி மாநகராட்சி

## TIRUNELVELI CORPORATION

### Balance Sheet

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

4311917	Education Tax - Recoverable - Residential - Current		13463521.89	7675303.27
4311918	Education Tax - Recoverable - Commercial - Current		12127750.72	5490848.83
4311919	Education Tax - Recoverable - Industrial - Current		339390.16	189786.24
4311920	Education Tax - Recoverable - Vacant Sites - Current		4408173.86	3368815.3
4311921	Education Tax - Recoverable - Residential - Arrears		24768146.95	22581490.68
4311922	Education Tax - Recoverable - Commercial - Arrears		26415455.93	23778775.1
4311923	Education Tax - Recoverable - Industrial - Arrears		1474742.86	1329042.62
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		12399853.26	11712219.96
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		2262173	2262173
4314040	Misc. Recovery		621	621
4501001	Cash Account		0	0
4502135	EE PD ACCT - SBI - 699149		8353.46	8353.46
4502137	EF COLLECTION ACCT - BOB - 3111010000/0071		12549931.19	2154000.59
4502155	RF PAY BOB 3062		0	0
4502173	THAT-EE-BOB-31110100009970		2083420	99102
4502185	PALAY-EE-BOB - 31110100009982		3086359	139853
4502197	MPM-EE-BOB-31110100009994		1572079.31	91256.31
4502501	RF -HDFC - 50200018517/421		0	0
4502601	RF-POS-FDRL-11390200014688		0	0
4504141	TVL-EE-BOB--31110100010006		1952303.17	114865.17
4702003	PAYABLE TO GENERAL FUND		-356763	-344543
4702004	RECEIVABLE FROM WATER SUPPLY FUND		102334	37574

# திருநெல்வேலி மாநகராட்சி

## TIRUNELVELI CORPORATION

### Balance Sheet

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

4702006	RECEIVABLE FROM GENERAL FUND		63745469.71	63443574.71
		Total	617495263.5	569295880.2

COMMISSIONER  
TIRUNELVELI CORPORATION

22/9/22

22/9/2022

U. G. R.  
22/9

**திருநெல்வேலி மாநகராட்சி**  
**TIRUNELVELI CORPORATION**  
**Cash flow Statement**

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

Printed Date : 22-Sep-2022 17:24:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Cred	Debit (₹)	Credit (₹)	Debit(₹)	Credi
62	4501001	Cash Account	0	0	28429651	28429651	0.0	0.0
63	4502135	EE PD ACCT - SBI - 699149	8353.46	0	0	0	8353.46	0.0
64	4502137	EF COLLECTION ACCT - BOB - 3111010000/0071	2154000.59	0	44780505	34384574.4	12549931.19	0.0
65	4502173	THAT-EE-BOB-31110100009970	99102	0	6335318	4351000	2083420	0.0
66	4502185	PALAY-EE-BOB - 31110100009982	139853	0	10387279	7440773	3086359	0.0
67	4502197	MPM-EE-BOB-31110100009994	91256.31	0	6175416	4694593	1572079.31	0.0
68	4502501	RF -HDFC - 50200018517/421	0	0	2775681	2775681	0.0	0.0
69	4502601	RF-POS-FDRL-11390200014688	0	0	142833	142833	0.0	0.0
70	4504141	TVL-EE-BOB--31110100010006	114865.17	0	5763198	3925760	1952303.17	0.0
<b>Total</b>			<b>2607430.53</b>	<b>0</b>	<b>104789881</b>	<b>86144865.4</b>	<b>21252446.13</b>	

**COMMISSIONER**  
**TIRUNELVELI CORPORATION**

*S. Jeyaraj*  
22/9/22

*A. S. Srinivasan*  
22/9/22

*M. D. S. Srinivasan*  
22/9/22




## TIRUNELVELI CORPORATION

### Opening Trial Balance - Elementary Education Fund 2021-2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	324830133.2
2	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	215569998.2
3	3401001	<u>Tender Deposit - Contractors.</u>	0	2350850
4	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1711932
5	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	479426
6	3501106	<u>Other Payables</u>	0	16217
7	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	2480
8	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	529419
9	3502014	<u>OTHER RECOVERIES</u>	0	3554
10	3502015	<u>VAT - PAYABLE</u>	0	1185147
11	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	751815
12	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	21864908.83
13	4101001	<u>LAND -GROSS BLOCK</u>	11000	0
14	4102001	<u>BUILDINGS - GROSS BLOCK</u>	329220369	0
15	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	4680439	0
16	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	752299	0
17	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	720822	0
18	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	733759	0
19	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	13916400	0
20	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	462392	0
21	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	43577794	0
22	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	91591326
23	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	3805830
24	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION</u>	0	202477
25	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	578953
26	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	710870
27	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	7264709
28	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	369795

29	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	31393739
30	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2649623	0
31	4208001	<u>FIXED DEPOSIT</u>	164355570	0
32	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	30256793.95	0
33	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	29269623.93	0
34	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	1518828.86	0
35	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	15081035.26	0
36	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	2262173	0
37	4314040	<u>Misc. Recovery</u>	621	0
38	4502135	<u>EE PD ACCT - SBI - 699149</u>	8353.46	0
39	4502137	<u>EF COLLECTION ACCT - BOB -3111010000/0071</u>	2154000.59	0
40	4502173	<u>THAT-EE-BOB-31110100009970</u>	99102	0
41	4502185	<u>PALAY-EE-BOB - 31110100009982</u>	139853	0
42	4502197	<u>MPM-EE-BOB-31110100009994</u>	91256.31	0
43	4504141	<u>TVL-EE-BOB--31110100010006</u>	114865.17	0
44	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	344543
45	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	37574	0
46	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	63443574.71	0
<b>Total</b>			<b>705558122.2</b>	<b>705558122.2</b>

  
 Assistant Commissioner  
 (Accounts)  
 Tirunelveli Corporation

  
 18/7/22  
  
 18/7/22