

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :02-Dec-2021 12:12:43

| 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 | 139829.39 | 3220065.39 | 0.0 | 3080236.00 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 22230.47 | 2282104.47 | 0.0 | 2259874.00 |
| 3 | 1100603 | Education Tax - Industrial | 0.00 | 0.00 | 0.28 | 27233.28 | 0.0 | 27233.00 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0.00 | 0.00 | 25788.32 | 328222.32 | 0.0 | 302434.00 |
| 5 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 54067.00 | 1050991.00 | 0.0 | 996924.00 |
| 6 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 146914.00 | 0.0 | 146914.00 |
| 7 | 1801101 | DEPOSITS LAPSED | 0.00 | 0.00 | 0.00 | 570947.00 | 0.0 | 570947.00 |
| 8 | 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0.00 | 0.00 | 172275.00 | 0.00 | 172275.00 | 0.0 |
| 9 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0.00 | 0.00 | 723112.00 | 0.00 | 723112.00 | 0.0 |
| 10 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0.00 | 0.00 | 678739.00 | 0.00 | 678739.00 | 0.0 |
| 11 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 22.60 | 0.00 | 22.60 | 0.0 |
| 12 | 2602006 | MUNICIPAL CONTRIBUTION | 0.00 | 0.00 | 2177343.00 | 0.00 | 2177343.00 | 0.0 |
| 13 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0.00 | 0.00 | 72608.00 | 0.00 | 72608.00 | 0.0 |
| 14 | 2722001 | DEPRECIATION - BUILDINGS | 0.00 | 0.00 | 1380616.00 | 0.00 | 1380616.00 | 0.0 |
| 15 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0.00 | 0.00 | 700515.00 | 0.00 | 700515.00 | 0.0 |
| 16 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 260504.00 | 0.0 | 260504.00 |
| 17 | 2804001 | PRIOR YEAR INCOME | 0.00 | 0.00 | 0.00 | 90360.00 | 0.0 | 90360.00 |
| 18 | 2808001 | PRIOR YEAR EXPENSES | 0.00 | 0.00 | 1071981.64 | 0.00 | 1071981.64 | 0.0 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 19 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 48625645.84 | 0.00 | 0.00 | 0.00 | 48625645.84 |
| 20 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 3458597.00 | 0.00 | 2177343.00 | 0.00 | 5635940.00 |
| 21 | 3401001 | Tender Deposit - Contractors. | 0.00 | 774347.00 | 801747.00 | 212000.00 | 0.00 | 184600.00 |
| 22 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 194153.00 | 198360.00 | 47434.00 | 0.00 | 43227.00 |
| 23 | 3408001 | DEPOSITS - OTHERS | 0.00 | 68207.00 | 68207.00 | 0.00 | 0.00 | 0.00 |
| 24 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 | 1141366.00 | 1141366.00 | 0.00 | 0.00 |
| 25 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0.00 | 0.00 | 1502765.00 | 1502765.00 | 0.00 | 0.00 |
| 26 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 0.00 | 31121.00 | 31121.00 | 0.00 | 0.00 |
| 27 | 3502025 | Manual Workers Genenral Welfare Fund - LWF | 0.00 | 0.00 | 19587.00 | 19587.00 | 0.00 | 0.00 |
| 28 | 3502032 | CGST - PAYABLE | 0.00 | 0.00 | 19571.00 | 19571.00 | 0.00 | 0.00 |
| 29 | 3502033 | SGST - PAYABLE | 0.00 | 0.00 | 19571.00 | 19571.00 | 0.00 | 0.00 |
| 30 | 4101001 | LAND -GROSS BLOCK | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 31 | 4102001 | BUILDINGS - GROSS BLOCK | 31902154.00 | 0.00 | 1498604.00 | 0.00 | 33400758.00 | 0.00 |
| 32 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 6048980.00 | 0.00 | 0.00 | 0.00 | 6048980.00 | 0.00 |
| 33 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 9337745.00 | 0.00 | 1380616.00 | 0.00 | 10718361.00 |
| 34 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 3344291.00 | 0.00 | 700515.00 | 0.00 | 4044806.00 |
| 35 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 1957181.00 | 1957181.00 | 0.00 | 0.00 |
| 36 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 220162.00 | 0.00 | 0.00 | 220162.00 | 0.00 | 0.00 |
| 37 | 4208001 | FIXED DEPOSIT | 12570059.00 | 0.00 | 9548184.00 | 17068243.00 | 5050000.00 | 0.00 |

Prepared By:2101005

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