

திருவள்ளூர் நகராட்சி
TIRUVALLUR 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 : 27-Feb-2023 08:51:33

| 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 | 4783.45 | 3288201.45 | 0.0 | 3283418.00 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 1196.42 | 2368843.42 | 0.0 | 2367647.00 |
| 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 | 0.00 | 317799.00 | 0.0 | 317799.00 |
| 5 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0.00 | 0.00 | 0.00 | 235453.00 | 0.0 | 235453.00 |
| 6 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 50438.00 | 152484.60 | 0.0 | 102046.60 |
| 7 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 | 0.00 | 2054624.00 | 0.00 | 2054624.00 | 0.0 |
| 8 | 2305013 | RESTORATION OF ROAD CUTS | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.0 |
| 9 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0.00 | 0.00 | 1194508.00 | 0.00 | 1194508.00 | 0.0 |
| 10 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0.00 | 0.00 | 2484399.00 | 0.00 | 2484399.00 | 0.0 |
| 11 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 19.15 | 0.00 | 19.15 | 0.0 |
| 12 | 2501001 | ELECTION EXPENSES | 0.00 | 0.00 | 1717251.00 | 0.00 | 1717251.00 | 0.0 |
| 13 | 2722001 | DEPRECIATION - BUILDINGS | 0.00 | 0.00 | 1504620.00 | 0.00 | 1504620.00 | 0.0 |
| 14 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0.00 | 0.00 | 519081.00 | 0.00 | 519081.00 | 0.0 |
| 15 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 161288.00 | 0.0 | 161288.00 |
| 16 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 49383859.60 | 0.00 | 0.00 | 0.0 | 49383859.60 |
| 17 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0.00 | 5635940.00 | 0.00 | 0.00 | 0.0 | 5635940.00 |
| 18 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0.00 | 0.00 | 0.00 | 993381.00 | 0.0 | 993381.00 |
| 19 | 3401001 | Tender Deposit - Contractors. | 0.00 | 184600.00 | 127000.00 | 135215.00 | 0.0 | 192815.00 |
| 20 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0.00 | 43227.00 | 0.00 | 603794.00 | 0.0 | 647021.00 |

Prepared By:1010003

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|------|--------------|---|-----------------|-------------|-------------|-------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 21 | 3408001 | DEPOSITS - OTHERS | 0.00 | 0.00 | 14925.00 | 14925.00 | 0.0 | 0.0 |
| 22 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0.00 | 0.00 | 11529149.00 | 11529149.00 | 0.0 | 0.0 |
| 23 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0.00 | 0.00 | 135215.00 | 148460.00 | 0.0 | 13245.00 |
| 24 | 3502025 | Manual Workers Genenal Welfare Fund - LWF | 0.00 | 0.00 | 0.00 | 127963.00 | 0.0 | 127963.00 |
| 25 | 3502032 | CGST - PAYABLE | 0.00 | 0.00 | 114766.00 | 128011.00 | 0.0 | 13245.00 |
| 26 | 3502033 | SGST - PAYABLE | 0.00 | 0.00 | 114768.00 | 128013.00 | 0.0 | 13245.00 |
| 27 | 4101001 | LAND -GROSS BLOCK | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0 |
| 28 | 4102001 | BUILDINGS - GROSS BLOCK | 33400758.00 | 0.00 | 3750703.00 | 0.00 | 37151461.00 | 0.0 |
| 29 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 6048980.00 | 0.00 | 0.00 | 0.00 | 6048980.00 | 0.0 |
| 30 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0.00 | 10718361.00 | 0.00 | 1504620.00 | 0.0 | 12222981.00 |
| 31 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | 0.00 | 4044806.00 | 0.00 | 519081.00 | 0.0 | 4563887.00 |
| 32 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 9885615.00 | 9885615.00 | 0.0 | 0.0 |
| 33 | 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 0.00 | 0.00 | 589922.00 | 589922.00 | 0.0 | 0.0 |
| 34 | 4208001 | FIXED DEPOSIT | 5050000.00 | 0.00 | 6159871.00 | 3000000.00 | 8209871.00 | 0.0 |
| 35 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 3278078.45 | 2412782.45 | 865296.00 | 0.0 |
| 36 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 2368843.42 | 1890348.42 | 478495.00 | 0.0 |
| 37 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 27233.28 | 9728.28 | 17505.00 | 0.0 |

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