

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 09:23:55

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	3097824.38	6584862.05	0.0	3487037.67
2	1100602	Education Tax - Commercial	0.00	0.00	3734627.91	6336494.46	0.0	2601866.55
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	439381.54	0.0	439381.54
4	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	154770.00	0.00	154770.00	0.0
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1030983.00	0.00	1030983.00	0.0
6	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2146606.00	0.00	2146606.00	0.0
7	2801001	Taxes	0.00	0.00	0.00	361282.00	0.0	361282.00
8	3101001	MUNICIPAL FUND	0.00	4252394.00	0.00	0.00	0.0	4252394.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	63931299.78	0.00	0.00	0.0	63931299.78
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14865166.00	0.00	0.00	0.0	14865166.00
11	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6162546.00	0.00	0.00	0.0	6162546.00
12	3401001	Tender Deposit - Contractors.	0.00	9800.00	44890.00	35090.00	0.0	0.0
13	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	10000.00	10000.00	0.0	0.0
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22290.00	22290.00	0.00	0.0	0.0
15	3401004	RETENTION AMOUNT	0.00	0.00	0.00	24990.00	0.0	24990.00
16	3408002	Election Deposit	0.00	24131.00	0.00	0.00	0.0	24131.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2245542.00	3932966.00	3120196.00	0.0	1432772.00
18	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	922226.00	922226.00	0.0	0.0
19	3501008	OTHERS PAYABLE	0.00	257465.00	0.00	0.00	0.0	257465.00
20	3502001	PROVIDENT FUND RECOVERIES	0.00	10456.00	0.00	0.00	0.0	10456.00

Prepared By:040admin

Page 1 of 5

திருவண்ணாமலை நகராட்சி

TIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 09:23:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	241059.00	117172.00	96972.00	0.0	220859.00
22	3502014	OTHER RECOVERIES	0.00	63110.00	0.00	0.00	0.0	63110.00
23	3502015	VAT - PAYABLE	0.00	254438.00	0.00	19992.00	0.0	274430.00
24	3502025	Manual Workers Genenral Welfare Fund	0.00	28075.00	0.00	35290.00	0.0	63365.00
25	3502031	EPF Recoveries Payable	0.00	3806.00	0.00	6300.00	0.0	10106.00
26	3502032	CGST - PAYABLE	0.00	46693.00	71856.00	52629.00	0.0	27466.00
27	3502033	SGST - PAYABLE	0.00	0.00	0.00	8274.00	0.0	8274.00
28	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	179255.00	0.00	0.00	0.0	179255.00
29	4101001	LAND -GROSS BLOCK	27661911.00	0.00	0.00	0.00	27661911.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	37603526.00	0.00	0.00	0.00	37603526.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3884649.00	0.00	0.00	0.00	3884649.00	0.0
32	4104001	PLANT AND MACHINERIES - GROSS BLOCK	526806.00	0.00	0.00	0.00	526806.00	0.0
33	4104002	TOOLS & PLANT - GROSS BLOCK	4404620.00	0.00	0.00	0.00	4404620.00	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8905844.00	0.00	999600.00	0.00	9905444.00	0.0
35	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
36	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13936475.00	0.00	0.00	0.0	13936475.00

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 09:23:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	3504936.00	0.00	0.00	0.0	3504936.00
39	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	521494.00	0.00	0.00	0.0	521494.00
40	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3468278.00	0.00	0.00	0.0	3468278.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8849861.00	0.00	0.00	0.0	8849861.00
42	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10991063.00	0.00	0.00	0.00	10991063.00	0.0
44	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3279840.00	0.00	0.00	0.00	3279840.00	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6581340.05	4755347.38	1825992.67	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6336494.46	4459478.91	1877015.55	0.0
47	4311919	Education Tax - Recoverable - Industrial - Current	0.00	120.65	0.00	0.00	0.0	120.65
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	439381.54	31359.00	408022.54	0.0

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 09:23:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311921	Education Tax - Recoverable - Residential - Arrears	7059211.63	0.00	3522.00	1414302.00	5648431.63	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	944442.62	535644.00	58707.00	871332.00	0.0	403826.38
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	2768319.00	0.00	302575.00	265590.00	2805304.00	0.0
52	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	589978.00	0.00	0.00	0.0	589978.00
53	4501001	Cash Account	21436.00	0.00	4526189.00	4372209.00	175416.00	0.0
54	4502120	EE-REC & PAY A/C -IB A/C No:6416459335	7032934.00	0.00	5075171.00	4166782.00	7941323.00	0.0
55	4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706	121951.00	0.00	187463.00	288616.00	20798.00	0.0
56	4502601	RF-POS COLLECTION A/C-CUB-50010101062706	868099.18	0.00	472261.00	635302.00	705058.18	0.0
57	4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805	0.00	0.00	0.00	954618.00	0.0	954618.00
58	4606001	DEPOSITS - RECOVERABLE:	500.00	0.00	0.00	0.00	500.00	0.0
59	4702006	RECEIVABLE FROM GENERAL FUND	7929159.00	0.00	0.00	0.00	7929159.00	0.0
Total			124004313.43	124004313.43	40268915.34	40268915.34	130927240.57	130927240.57

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :16-Sep-2020 09:23:55