

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI 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 :15-Mar-2022 12:38:22

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|-------------------------------------|-----------------|-----------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100601 | Education Tax - Residential | 0 | 0 | 18553.76 | 3581769.57 | 0.0 | 3563215.81 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 0 | 2698779.74 | 0.0 | 2698779.74 |
| 3 | 1100603 | Education Tax - Industrial | 0 | 0 | 63.53 | 63.53 | 0.0 | 0.0 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 0 | 474728.72 | 0.0 | 474728.72 |
| 5 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 8048.99 | 0.0 | 8048.99 |
| 6 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 55068 | 0.0 | 55068 |
| 7 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 0 | 0 | 3157100 | 0 | 3157100 | 0.0 |
| 8 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0 | 0 | 7878771 | 318389 | 7560382 | 0.0 |
| 9 | 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 0 | 0 | 13073692 | 0 | 13073692 | 0.0 |

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| | | | | | | | | |
|----|---------|--|---|-------------|------------|-----------|------------|-------------|
| 10 | 2801001 | <u>Taxes</u> | 0 | 0 | 2439422.12 | 310894.03 | 2128528.09 | 0.0 |
| 11 | 3101001 | <u>MUNICIPAL FUND</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 12 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 0 | 87941141.14 | 0 | 0 | 0.0 | 87941141.14 |
| 13 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u> | 0 | 1911756 | 0 | 0 | 0.0 | 1911756 |
| 14 | 3203001 | <u>CONTRIBUTIONS FROM THE GOVERNMENT</u> | 0 | 6162546 | 0 | 0 | 0.0 | 6162546 |
| 15 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0 | 0 | 76550 | 155100 | 0.0 | 78550 |
| 16 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0 | 0 | 30140 | 63280 | 0.0 | 33140 |
| 17 | 3401004 | <u>RETENTION AMOUNT</u> | 0 | 24990 | 0 | 46364 | 0.0 | 71354 |
| 18 | 3408002 | <u>Election Deposit</u> | 0 | 24131 | 0 | 0 | 0.0 | 24131 |
| 19 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0 | 97462 | 10353965 | 10353965 | 0.0 | 97462 |

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| | | | | | | | | |
|----|---------|---|---|---------|--------|--------|-----|---------|
| 20 | 3501008 | <u>OTHERS PAYABLE</u> | 0 | 257465 | 0 | 0 | 0.0 | 257465 |
| 21 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u> | 0 | 10456 | 0 | 0 | 0.0 | 10456 |
| 22 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 249799 | 211699 | 222176 | 0.0 | 260276 |
| 23 | 3502014 | <u>OTHER RECOVERIES</u> | 0 | 63110 | 0 | 0 | 0.0 | 63110 |
| 24 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 254438 | 0 | 0 | 0.0 | 254438 |
| 25 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 0 | 68989 | 0 | 105981 | 0.0 | 174970 |
| 26 | 3502031 | <u>EPF Recoveries Payable</u> | 0 | 3100 | 0 | 10476 | 0.0 | 13576 |
| 27 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 89391 | 52726 | 74733 | 0.0 | 111398 |
| 28 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 8274 | 0 | 110486 | 0.0 | 118760 |
| 29 | 3504101 | <u>ADVANCE COLLECTION OF PROPERTY TAX</u> | 0 | 3228168 | 0 | 0 | 0.0 | 3228168 |

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| | | | | | | | | |
|----|---------|---|----------|----------|---|---------|----------|----------|
| 30 | 4101001 | <u>LAND - GROSS BLOCK</u> | 27661911 | 0 | 0 | 0 | 27661911 | 0.0 |
| 31 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 43444348 | 0 | 0 | 0 | 43444348 | 0.0 |
| 32 | 4103003 | <u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u> | 3884649 | 0 | 0 | 0 | 3884649 | 0.0 |
| 33 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 526806 | 0 | 0 | 0 | 526806 | 0.0 |
| 34 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 4404620 | 0 | 0 | 0 | 4404620 | 0.0 |
| 35 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 8905844 | 0 | 0 | 0 | 8905844 | 0.0 |
| 36 | 4107002 | <u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u> | 1 | 0 | 0 | 0 | 1 | 0.0 |
| 37 | 4107003 | <u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u> | 1 | 0 | 0 | 0 | 1 | 0.0 |
| 38 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 16662679 | 0 | 4344434 | 0.0 | 21007113 |
| 39 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0 | 3608408 | 0 | 1942324 | 0.0 | 5550732 |

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| | | | | | | | | |
|----|---------|---|---|---------|---|---------|-----|----------|
| 40 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 523021 | 0 | 131702 | 0.0 | 654723 |
| 41 | 4114002 | <u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u> | 0 | 3877928 | 0 | 2202310 | 0.0 | 6080238 |
| 42 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 8849861 | 0 | 4452922 | 0.0 | 13302783 |

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| | | | | | | | | |
|----|---------|---|---------|---|------------|------------|------------|-----|
| 43 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 1 | 0 | 0 | 0.0 | 1 |
| 44 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 9562123 | 0 | 0 | 0 | 9562123 | 0.0 |
| 45 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 3279840 | 0 | 0 | 0 | 3279840 | 0.0 |
| 46 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 0 | 0 | 3563752.65 | 1835022.26 | 1728730.39 | 0.0 |
| 47 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 2698511.35 | 1311367.59 | 1387143.76 | 0.0 |
| 48 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 49 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 0 | 0 | 474728.72 | 87237.92 | 387490.8 | 0.0 |
| 50 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 9090586 | 0 | 23393 | 4911481.78 | 4202497.22 | 0.0 |
| 51 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 0 | 0 | 3332427.27 | 552838 | 2779589.27 | 0.0 |
| 52 | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 3479879 | 0 | 279930.74 | 407725 | 3352084.74 | 0.0 |

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| | | | | | | | | |
|--------------|---------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 53 | 4321001 | <u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u> | 0 | 1029825 | 0 | 0 | 0.0 | 1029825 |
| 54 | 4501001 | <u>Cash Account</u> | 0 | 0 | 3181108 | 3073122 | 107986 | 0.0 |
| 55 | 4502120 | <u>EE-REC & PAY A/C -IB A/C No:6416459335</u> | 11447297.14 | 0 | 4841334.99 | 10725080 | 5563552.13 | 0.0 |
| 56 | 4502501 | <u>RF-ONLINE PAYMENT A/C-CUB-50010101062706</u> | 0 | 0 | 182294 | 182294 | 0.0 | 0.0 |
| 57 | 4502601 | <u>RF-POS COLLECTION A/C NEW -CUB-510909010159005</u> | 0 | 0 | 252579 | 252579 | 0.0 | 0.0 |
| 58 | 4506103 | <u>RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805</u> | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 59 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 500 | 0 | 0 | 0 | 500 | 0.0 |
| 60 | 4702006 | <u>RECEIVABLE FROM GENERAL FUND</u> | 9258534 | 0 | 0 | 1120000 | 8138534 | 0.0 |
| Total | | | 134946939.1 | 134946939.1 | 56122742.13 | 56122742.13 | 155237953.4 | 155237953.4 |

Amir
INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

Pam
MUNICIPAL COMMISSIONER
TIRUVANNAMALAI

Prepared By:

திருவண்ணாமலை நகராட்சி
TIRUVANNAMALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date :
Printed Date : 15-Mar-2022

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|-------------|---|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 68821280.31 | 71740902.54 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 1911756 | 14865166 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 6162546 | 6162546 |
| 3401001 | Tender Deposit - Contractors. | | 78550 | 0 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 0 | 0 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 33140 | 0 |
| 3401004 | RETENTION AMOUNT | | 71354 | 24990 |
| 3408002 | Election Deposit | | 24131 | 24131 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 97462 | 1432772 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 0 |
| 3501008 | OTHERS PAYABLE | | 257465 | 257465 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 10456 | 10456 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 260276 | 220859 |
| 3502014 | OTHER RECOVERIES | | 63110 | 63110 |
| 3502015 | VAT - PAYABLE | | 254438 | 274430 |
| 3502025 | Manual Workers General Welfare Fund - LWF | | 174970 | 63365 |
| 3502031 | EPF Recoveries Payable | | 13576 | 10106 |

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TIRUVANNAMALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 15-Mar-2022

| | | | |
|---------------|--|--------------------|--------------------|
| 3502032 | CGST - PAYABLE | 111398 | 27466 |
| 3502033 | SGST - PAYABLE | 118760 | 8274 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | 3228168 | 179255 |
| | Total | 81692836.31 | 95365293.54 |
| Assets | | | |
| 4101001 | LAND -GROSS BLOCK | 27661911 | 27661911 |
| 4102001 | BUILDINGS - GROSS BLOCK | 43444348 | 37603526 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 3884649 | 3884649 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 526806 | 526806 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | 4404620 | 4404620 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 8905844 | 9905444 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 1 | 1 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1 | 1 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -21007113 | -13936475 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | -5550732 | -3504936 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -654723 | -521494 |

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**திருவண்ணாமலை மாவட்டம்
TIRUVANNAMALAI MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date :
Printed Date : 15-Mar-2022

| | | | |
|---------|--|------------|------------|
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | -6080238 | -3468278 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | -13302783 | -8849861 |
| 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | -1 | -1 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 9562123 | 10991063 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | 3279840 | 3279840 |
| 4311917 | Education Tax - Recoverable - Residential - Current | 1728730.39 | 1825992.67 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | 1387143.76 | 1877015.55 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | -120.65 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 387490.8 | 408022.54 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | 4202497.22 | 5648431.63 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | 2779589.27 | -403826.38 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 3352084.74 | 2805304 |
| 4321001 | PROVISION FOR OUTSTANDING PROPERTY TAXES | -1029825 | -589978 |

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TIRUVANNAMALAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date :
Printed Date : 15-Mar-2022

| | | | | |
|---------|--|--|-------------|-------------|
| 4501001 | Cash Account | | 107986 | 175416 |
| 4502120 | EE-REC & PAY A/C -IB A/C No:6416459335 | | 5563552.13 | 7941323 |
| 4502501 | RF-ONLINE PAYMENT A/C-CUB- 50010101062706 | | 0 | 21873 |
| 4502601 | RF-POS COLLECTION A/C NEW -CUB- 510909010159005 | | 0 | 705058.18 |
| 4506103 | RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805 | | 0 | -954618 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 500 | 500 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 8138534 | 7928084 |
| Total | | | 81692836.31 | 95365293.54 |

[Signature]

INSPECTOR

LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI DISTRICT

[Signature]

MUNICIPAL COMMISSIONER
TIRUVANNAMALAI

TIRUVANNAMALAI MUNICIPALITY
திருவண்ணாமலை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date :
 Generated Date : 15-Mar-2022 13:45

| Code No | Description of items | Current Year | Previous Year Amount |
|--------------------|---|--------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 3563215.81 | 0 |
| 1100602 | Education Tax - Commercial | 2698779.74 | 0 |
| 1100603 | Education Tax - Industrial | 0 | 0 |
| 1100604 | Education Tax - Vacant Sites | 474728.72 | 0 |
| 1711001 | INTEREST FROM BANK | 8048.99 | 0 |
| 1808001 | OTHER INCOME | 55068 | 0 |
| | Total | 6799841.26 | 0 |
| Expenditure | | | |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 3157100 | 0 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 7560382 | 0 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 13073692 | 0 |
| 2801001 | Taxes | 2128528.09 | 0 |
| | Total | 25919702.09 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 19119860.83 | 0 |


INSPECTOR
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