

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		24020200.72	22700579.19
3401001	Tender Deposit - Contractors.		219452	1927150
3401003	SECURITY DEPOSIT - CONTRACTORS		15377	782
3401004	RETENTION AMOUNT		182101	4582046
3408001	DEPOSITS - OTHERS		4582046	-79090
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-79090	-24894
3501005	ACCOUNTS PAYABLE EXPENSES		-24894	355
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		51818	20290
3502015	VAT - PAYABLE		20290	279
3502025	Manual Workers Genenral Welfare Fund - LWF		52970	124
3502032	CGST - PAYABLE		4924	124
3502033	SGST - PAYABLE		4924	606
3503002	LIBRARY CESS - PAYABLES		0	949
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		110111	27728906.72
<b>Total</b>			<b>29160229.72</b>	
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		45866	45866
4102001	BUILDINGS - GROSS BLOCK		6512185	6512185
4104001	PLANT AND MACHINERIES - GROSS BLOCK		43266	43266
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		274100	274100
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2523067	-2023067

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		3518280	1457235
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22939915.89	22939915.89
4208001	FIXED DEPOSIT		0	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		81593.4	125324.8
4311917	Education Tax - Recoverable - Residential - Current		19026.1	15125.1
4311918	Education Tax - Recoverable - Commercial - Current		0	52.8
4311919	Education Tax - Recoverable - Industrial - Current		0	
4311920	Education Tax - Recoverable - Vacant Sites - Current		100679.31	341840.6
4311921	Education Tax - Recoverable - Residential - Arrears		184	4228.4
4311922	Education Tax - Recoverable - Commercial - Arrears		0	
4311923	Education Tax - Recoverable - Industrial - Arrears		0	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		18392	3038
4501001	Cash Account		0	6066
4502101	RF RECEIPTS - 10767820879		0	-14
4502105	RF PAYMENT- 10767820857		0	-54
4502116	WS UGD- 34987782866		114809	1123
4502117	EE FUND- 10767926503		3130216.5	372377
4502123	4502123 EE FUND 40126723666		81956	303
4502501	ONLINE TAX COLLECTION - 500101010962594		261879	2618
4605010	Advance Recoverable Expenses			

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2009707  
 COMMISSIONER  
 PERIYAKULAM MUNICIPAL CORPORATION  
 15/11/15

4702003	PAYABLE TO GENERAL FUND	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-5418
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0
4702006	RECEIVABLE FROM GENERAL FUND	-4780895.48
<b>Total</b>		<b>29160229.72</b>

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