



புலியங்குடி நகராட்சி புலியங்குடி MUNICIPALITY

Trial Balance

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

Account	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit()	Credit()	Debit()	Credit()	Debit()	Credit()
3502013	INCOME TAX DEDUCTIONS . CONTRACTORS	0.00	215906.00	0.00	18300.00	0.00	234206.00
3502015	VAT . PAYABLE	0.00	752100	0.00	0.00	0.00	752100
3502025	Manual Workers General Welfare Fund - LWF	0.00	88400.00	0.00	18300.00	0.00	106700.00
3502032	CGST . PAYABLE	0.00	15624.00	0.00	18300.00	0.00	33924.00
3502033	SGST . PAYABLE	0.00	15624.00	0.00	18300.00	0.00	33924.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	10869.07	1318.90	6053.86	0.00	15604.03
4102001	BUILDINGS . GROSS BLOCK	1170519.00	0.00	700000.00	0.00	12470519.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS . GROSS BLOCK	55500.00	0.00	0.00	0.00	55500.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS . GROSS BLOCK	11686650.00	0.00	0.00	0.00	11686650.00	0.00
4112001	BUILDINGS . ACCUMULATED DEPRECIATION	0.00	3972550.00	0.00	492882.00	0.00	4465432.00
4114001	PLANT & MACHINERY . ACCUMULATED DEPRECIATION	0.00	14375.00	0.00	1065100	0.00	25026.00
4117001	FURNITURE . FIXTURES & FITTINGS . ACCUMULATED DEPRECIATIONS	0.00	7162686.00	0.00	1171707.00	0.00	8334393.00
4121001	PROJECTS . IN . PROGRESS ACCOUNT	0.00	0.00	700000.00	700000.00	0.00	0.00
4311917	Education Tax . Recoverable . Residential . Current	0.00	0.00	2271957.37	2245481.48	26475.89	0.00
4311918	Education Tax . Recoverable . Commercial . Current	0.00	0.00	1057761.33	1056433.68	1327.65	0.00
4311919	Education Tax . Recoverable . Industrial . Current	0.00	0.00	64489.20	64489.20	0.00	0.00
4311920	Education Tax . Recoverable . Vacant Sites . Current	0.00	0.00	114432.77	86770.45	24662.32	0.00
4311921	Education Tax . Recoverable . Residential . Arrears	117635.38	0.00	0.00	26519.51	9115.87	0.00
4311922	Education Tax . Recoverable . Commercial . Arrears	816.92	0.00	0.08	817.00	0.00	0.00
4311923	Education Tax . Recoverable . Industrial . Arrears	396144	0.00	0.00	396144	0.00	0.00
4311924	Education Tax . Recoverable . Vacant Sites . Arrears	49294.78	0.00	77887.24	10032100	2686102	0.00
		16943.00	0.00	3147098.00	3131010.00	3303100	0.00
						47700	0.00

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S. No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit()	Credit()	Debit()	Credit()
45	4502116	EE-FUND-IOB-007401000018134	4627099.00	0.00	3246919.00	1698000.00	6176018.00	110000
46	4502501	ONLINE-CUB-500101010962714	0.00	0.00	123705.00	156.00	123549.00	
47	4702003	PAYABLE TO GENERAL FUND	0.00	1168865.00	0.00	0.00	0.00	
48	4702006	RECEIVABLE FROM GENERAL FUND	2021518.08	0.00	273584.79	0.00	2295102.87	36573583.48
Total			30350394.60	30350394.60	17125821.19	17125821.19		

R. S. Suman  
Commissioner  
Puliyangudi Municipality.

RS  
22/11/24