

VILLUPURAM MUNICIPALITY
Trial balance

From : 01-04-2016

Financial Year : 2016-2017
To : 31-03-2017

A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	7327856.00
1067	Interest from Investments	0.00	1834214.00
1068	Interest from Banks	0.00	22382.00
1069	Project Overhead Appropriation Expenses	0.00	1797984.00
1088	Prior Year Income	0.00	499531.00
2020	Other Expenses	72000.00	0.00
2022	Provision for doubtful Collecñ - Revenue	241717.00	0.00
2028	Bank Charges	413.93	0.00
2038	Depreciation	3958687.00	0.00
2048	Electricity Consumption Charges	56725.00	0.00
2126	Maintenance expenses-Ele.Schools	27000.00	0.00
3016	Education Tax Receivable-Current	2313918.00	0.00
3020	Education Tax Recoverable-Arrears	7283223.00	0.00
3051	Advance to the Suppliers	2529735.00	0.00
3055	Other Advances - Recoverable	97772.00	0.00
3059	Cash Account	88309.00	0.00
3069	Elementary Education fund - Bank	2577673.39	0.00
3070	Fixed Deposit	33316168.00	0.00
3100	Transfer of Funds	24283958.00	0.00
3101	Land - Gross Block	43146128.00	0.00
3102	Buildings Gross Block	61111817.00	0.00
3109	Furniture, and office Equipments-Gross Block	21095556.00	0.00
3111	Elect.Instln Others - Gross Block	1997989.00	0.00
3112	Plant & M/C - Gross Block	4699900.00	0.00
3117	Tools and plant - Gross block	415695.00	0.00
3121	Projects in Progress	915980.00	0.00
3122	Projects in progress - Govt Grants	414879.00	0.00
3134	Ground Water Wells & Deep Bore Wells	678120.00	0.00
4001	Accumulated Surplus/Deficit	0.00	102021927.32
4010	Diversion from Other Municipal Fund	0.00	15225436.00
4011	Contribution from Municipal Fund	0.00	44231425.00
4015	Advance Collection of Property Tax	0.00	84572.00
4016	Tender Deposit - Contractors	0.00	1876982.00
4020	Deposit - Others	0.00	14537.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	2562116.00
4061	Buildings Accumulated Depreciation	0.00	10383273.00
4068	Furniture Fixture & off. Equip. Acc. Deprn	0.00	1115925.00
4069	Electr. Instln Lamps fittings Acc. Deprn	0.00	874120.00
4071	Plant & Machinery Accumulated Depn	0.00	2158420.00
4079	Tools & Plant - Accumulated Depreciation	0.00	211095.00
4083	Ground Water Wells Bore Wells Acc. Deprn	0.00	95568.00
		192337363.32	192337363.32

Inspector
LOCAL FUNDS
VILLUPURAM

Commissioner,
Villupuram Municipality