

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM MUNICIPALITY**  
**Trial Balance**


**Input Parameter :** Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :25-Oct-2022**

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	0.08	6722832	0.0	6722831.92
2	1100602	Education Tax - Commercial	0	0	3.53	2532063.93	0.0	2532060.4
3	1100603	Education Tax - Industrial	0	0	0.45	3262	0.0	3261.55
4	1100604	Education Tax - Vacant Sites	0	0	73.98	267740.3	0.0	267666.32
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3497062	0.0	3497062
6	1711001	INTEREST FROM BANK	0	0	0	130034	0.0	130034
7	2208003	OTHER EXPENESE	0	0	176194	0	176194	0.0
8	2501001	ELECTION EXPENSES	0	0	1365259	0	1365259	0.0
9	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3170823	0	3170823	0.0
10	2801001	Taxes	0	0	4653621.13	5040743.21	0.0	387122.08
11	2804001	PRIOR YEAR INCOME	0	0	0	449099	0.0	449099
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	121374499	0	0	0.0	121374498.7
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	44231425	0	0	0.0	44231425
14	3401001	Tender Deposit - Contractors.	0	222200	0	54110	0.0	276310
15	3401002	TENDER DEPOSIT- SUPPLIERS	0	9500	0	0	0.0	9500
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0	418338	100624	280206	0.0	597920
17	3403001	SECURITY DEPOSIT - STAFF	0	14537	0	0	0.0	14537
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	158760	8626401	8626401	0.0	158760
19	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	111664	0	0	0.0	111664
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	366083	0	0	0.0	366083
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	34300	88216	88216	0.0	34300
22	3502015	VAT - PAYABLE	0	118608	0	0	0.0	118608
23	3502025	Manual Workers Genenral Welfare Fund - LWF	0	19500	99110	99110	0.0	19500
24	3502032	CGST - PAYABLE	0	17150	80332	80332	0.0	17150
25	3502033	SGST - PAYABLE	0	17150	80332	80332	0.0	17150

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26	3503001	Recoveries - Payable to Other Municipalities	0	15225436	0	0	0.0	15225436
27	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	84572	0	0	0.0	84572
28	4101001	LAND -GROSS BLOCK	43146128	0	0	0	43146128	0.0
29	4102001	BUILDINGS - GROSS BLOCK	65010296	0	2300024	0	67310320	0.0
30	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	678120	0	0	0	678120	0.0
31	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4699900	0	0	0	4699900	0.0
32	4104002	TOOLS & PLANT - GROSS BLOCK	415695	0	0	0	415695	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3048556	0	0	0	3048556	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	20357108	0	2467638	0.0	22824746
35	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	138356	0	0	0.0	138356
36	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	180038	0	26288	0.0	206326
37	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3794498	0	339526	0.0	4134024
38	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	358152	0	21579	0.0	379731
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2206445	0	315792	0.0	2522237
40	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	874120	0	0	0.0	874120
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4117936	0	7943448	2300024	9761360	0.0
42	4208001	FIXED DEPOSIT	30187223	0	3946161	0	34133384	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	0	0	10244516.93	7311941.14	2932575.79	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4254816.11	3766316.59	488499.52	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2044300.96	2043561.33	739.63	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	267740.3	72344.42	195395.88	0.0

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47	4311921	Education Tax - Recoverable - Residential - Arrears	8644543.84	0	2955759.16	4874259.85	6726043.15	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	2120017.85	0	1374784.15	2435894.93	1058907.07	0.0
49	4311923	Education Tax - Recoverable - Industrial - Arrears	707	0	1060479.72	1060747.16	439.56	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	508834.55	0	316542.36	341359	484017.91	0.0
51	4501001	Cash Account	0	0	5890401	5890401	0.0	0.0
52	4502103	RF-DEPOSITS A/C-PNB-0488000109009256	203760	0	51887	255647	0.0	0.0
53	4502120	ELE.EDUCATION FUND A/C-PNB-0488000100126383	7683749.44	0	6599662	9251181	5032230.44	0.0
54	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	309667	0	633391	178996	764062	0.0
55	4502601	POS COLLECTION ACCOUNT	13803	0	0	13803	0.0	0.0
56	4601001	FESTIVAL ADVANCE	15000	0	0	0	15000	0.0
57	4604001	ADVANCE TO SUPPLIERS	2529735	0	0	0	2529735	0.0
58	4605006	TANSI ADVANCE	894102	0	0	0	894102	0.0
59	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	25000	25000	0	0.0	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	11845707	0	3069794	500855	14414646	0.0
61	4702007	INTER ZONAL TRANSFER ACCOUNT	24283958	0	0	0	24283958	0.0
<b>Total</b>			<b>210357438.68</b>	<b>210357438.68</b>	<b>71419697.86</b>	<b>71419697.86</b>	<b>227726090.95</b>	<b>227726090.95</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VILLUPURAM**

  
**Commissioner**  
**Villupuram Municipality**