

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

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

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	7478.74	11336391.26	0.0	11328912.52
2	1100602	Education Tax - Commercial	0	0	6819556	7574365.76	0.0	754809.76
3	1100603	Education Tax - Industrial	0	0	0	36202.28	0.0	36202.28
4	1100604	Education Tax - Vacant Sites	0	0	0	598249.67	0.0	598249.67
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1839828	0.0	1839828
6	1711001	INTEREST FROM BANK	0	0	0	561212	0.0	561212
7	2101010	WAGES - OTHERS	0	0	173250	0	173250	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	498400	0	498400	0.0
9	2308007	EXPENSES ON OPENING CEREMONIES	0	0	175000	0	175000	0.0
10	2407001	BANK CHARGES	0	0	19648	0	19648	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	2627347	0	2627347	0.0
12	2723201	DEPRECIATION - WATERWAYS	0	0	24973	0	24973	0.0
13	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	270828	0	270828	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	236844	0	236844	0.0
15	2801001	Taxes	0	0	8386716.35	7363207.46	1023508.89	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	130651360	0	0	0.0	130651360
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	44231425	0	0	0.0	44231425
18	3401001	Tender Deposit - Contractors.	0	276310	90100	161900	0.0	348110
19	3401002	TENDER DEPOSIT- SUPPLIERS	0	9500	0	0	0.0	9500
20	3401003	SECURITY-DEPOSIT - CONTRACTORS	0	597920	936846	1326054	0.0	987128
21	3403001	SECURITY DEPOSIT - STAFF	0	14537	0	0	0.0	14537
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	158760	10038429	10038429	0.0	158760
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	111664	0	0	0.0	111664
24	3501005	ACCOUNTS PAYABLE EXPENSES	0	366083	173250	173250	0.0	366083
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	34300	97800	97800	0.0	34300
26	3502015	VAT - PAYABLE	0	118608	0	0	0.0	118608
Prepared By								Page 4



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	Manual Workers General Welfare Fund - LWF	0	19500	78500	78500	0.0	19500
27							19500
28	CGST - PAYABLE	0	17150	91066	91066	0.0	17150
29	SGST - PAYABLE	0	17150	91066	91066	0.0	17150
30	Recoveries - Payable to Other Municipalities	0	15225436	0	0	0.0	15225436
31	ADVANCE COLLECTION OF PROPERTY TAX	0	84572	0	0	0.0	84572
32	LAND - GROSS BLOCK	43146128	0	0	0	43146128	0.0
33	BUILDINGS - GROSS BLOCK	67310320	0	11323641	0	78633961	0.0
34	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	678120	0	0	0	678120	0.0
35	PLANT AND MACHINERIES - GROSS BLOCK	4699900	0	0	0	4699900	0.0
36	TOOLS & PLANT - GROSS BLOCK	415695	0	0	0	415695	0.0
37	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3048556	0	0	0	3048556	0.0
38	BUILDINGS - ACCUMULATED DEPRECIATION	0	22824746	0	2627347	0.0	25452093
39	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	138356	0	0	0.0	138356
40	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	206326	0	24973	0.0	231299
41	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4134024	0	254644	0.0	4388668
42	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	379731	0	16184	0.0	395915
43	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2522237	0	236844	0.0	2759081
44	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	874120	0	0	0.0	874120
45	PROJECTS - IN - PROGRESS ACCOUNT	9761360	0	10361199	11323641	8798918	0.0
46	FIXED DEPOSIT	34133384	0	1839828	0	35973212	0.0



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47	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	11250458.28	7189220	4061238.28	0.0
48	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	6378991.43	4969619	1409372.43	0.0
49	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	33670.07	32295.15	1374.92	0.0
50	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	598249.67	179794.7	418454.97	0.0
51	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	9658614.94	0	85932.98	4421250	5323297.92	0.0
52	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1547406.59	0	1195374.33	1678746.6	1064034.32	0.0
53	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	1179.19	0	2531.93	2384.3	1326.82	0.0
54	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	679413.79	0	296560.4	332929	643045.19	0.0
55	4501001	Cash Account	0	0	10015024	9706001	309023	0.0
56	4502120	ELE. EDUCATION FUND A/C-PNB-0488000100126383	5032230.44	0	12038892	12315126	4755996.44	0.0
57	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	764062	0	2192748	2956810	0.0	0.0
58	4502601	POS COLLECTION ACCOUNT	4	0	0	0	4	0.0
59	4601001	FESTIVAL ADVANCE	15000	0	0	0	15000	0.0
60	4604001	ADVANCE TO SUPPLIERS	2529735	0	0	0	2529735	0.0
61	4605006	TANSI ADVANCE	894102	0	0	0	894102	0.0
62	4702006	RECEIVABLE FROM GENERAL FUND	14414646	0	1185131	0	15599777	0.0
63	4702007	INTER ZONAL TRANSFER ACCOUNT	24283958	0	0	0	24283958	0.0
<b>Total</b>			<b>223013815</b>	<b>223013815</b>	<b>99635330.18</b>	<b>99635330.18</b>	<b>241754029.2</b>	<b>241754029.2</b>

*(Signature)*  
24/3/24