

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :17-Aug-2024 10:18:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	8529865.47	0.0	8529865.47
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3887074.78	0.0	3887074.78
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	116259.85	0.0	116259.85
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	156235.18	0.0	156235.18
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	430041.00	0.0	430041.00
6	1711001	INTEREST FROM BANK	0.00	0.00	35266.00	41371.00	0.0	6105.00
7	2101010	WAGES - OTHERS	0.00	0.00	1360680.00	0.00	1360680.00	0.0
8	2206001	ADVERTISEMENT CHARGES	0.00	0.00	60235.00	0.00	60235.00	0.0
9	2208003	OTHER EXPENSEE	0.00	0.00	2000.00	0.00	2000.00	0.0
10	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	586270.00	0.00	586270.00	0.0
11	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	76000.00	0.00	76000.00	0.0
12	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	500000.00	0.00	500000.00	0.0
13	2407001	BANK CHARGES	0.00	0.00	311.52	0.00	311.52	0.0
14	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1000000.00	0.00	1000000.00	0.0
15	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1939344.00	0.00	1939344.00	0.0
16	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	52156.00	0.00	52156.00	0.0
17	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6725.00	0.00	6725.00	0.0
18	2801001	Taxes	0.00	0.00	0.00	73512.00	0.0	73512.00
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	113747008.28	0.00	0.00	0.0	113747008.28

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20	3203002	GRANTS FROM THE GOVERNMENT	0.00	576000.00	0.00	0.00	0.0	576000.00
21	3401001	Tender Deposit - Contractors.	0.00	399280.00	28188.00	0.00	0.0	371092.00
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	118995.00	118995.00	0.0	0.0
23	3401004	RETENTION AMOUNT	0.00	0.00	113408.00	113408.00	0.0	0.0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	150872.00	4757578.00	4757578.00	0.0	150872.00
25	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	85413.00	1709518.00	1721713.00	0.0	97608.00
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	7148.00	62010.00	62906.00	0.0	8044.00
27	3502015	VAT - PAYABLE	0.00	9789.00	0.00	0.00	0.0	9789.00
28	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3200.00	44910.00	44910.00	0.0	3200.00
29	3502032	CGST - PAYABLE	0.00	0.00	29437.00	29437.00	0.0	0.0
30	3502033	SGST - PAYABLE	0.00	24197.00	645536.00	646432.00	0.0	25093.00
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	490809.00	0.00	0.00	0.0	490809.00
32	4101001	LAND -GROSS BLOCK	16201490.00	0.00	0.00	0.00	16201490.00	0.0
33	4102001	BUILDINGS - GROSS BLOCK	62646494.00	0.00	3066194.00	0.00	65712688.00	0.0
34	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	543289.00	0.00	0.00	0.00	543289.00	0.0
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	330972.00	0.00	0.00	0.00	330972.00	0.0
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4965030.00	0.00	0.00	0.00	4965030.00	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	25183207.00	0.00	1939344.00	0.0	27122551.00

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38	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	456363.00	0.00	52156.00	0.0	508519.00
39	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	61977.00	0.00	6725.00	0.0	68702.00
40	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4578425.00	0.00	0.00	0.0	4578425.00
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3910194.00	3066194.00	844000.00	0.0
42	4208001	FIXED DEPOSIT	12087975.00	0.00	430041.00	0.00	12518016.00	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8526048.01	7423633.00	1102415.01	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3042942.22	2874367.00	168575.22	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	116259.85	96569.00	19690.85	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	156235.18	38755.00	117480.18	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	2343662.00	0.00	3817.46	810051.00	1537428.46	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	95214.00	0.00	844278.56	61422.00	878070.56	0.0

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49	4311923	Education Tax - Recoverable - Industrial - Arrears	4867.00	0.00	0.00	9216.00	0.0	4349.00
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	67807.00	0.00	73366.00	87637.00	53536.00	0.0
51	4314040	Misc. Recovery	0.00	0.00	0.00	28198.00	0.0	28198.00
52	4501001	Cash Account	58347.00	0.00	5988043.00	5956587.00	89803.00	0.0
53	4502106	RF-PAYMENT-IOB-35801000025067	0.00	0.00	248370.00	248370.00	0.0	0.0
54	4502114	E.E.FUND-IOB-35801000025066	5748564.86	0.00	5997958.00	7516969.52	4229553.34	0.0
55	4502115	E.E.FUND-TRY-8338	6320.42	0.00	0.00	0.00	6320.42	0.0
56	4502501	RF-CUB-510001003626	2198245.00	0.00	1310152.00	0.00	3508397.00	0.0
57	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	0.00	10000.00	0.0
58	4606001	DEPOSITS - RECOVERABLE:	5080.00	0.00	0.00	0.00	5080.00	0.0
59	4612001	Advance	150.00	0.00	0.00	0.00	150.00	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	38460181.00	0.00	4103465.00	0.00	42563646.00	0.0
Total			145773688.28	145773688.28	50945931.80	50945931.80	160989352.56	160989352.56

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