பெரியகுளம் நகராட்சி

PERIYAKULAM 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 :09-Jul-2026 16:39:50

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	5482.00	2126905.05	0.0	2121423.05
2	1100602	Education Tax - Commercial	0.00	0.00	28942.98	932140.71	0.0	903197.73
3	1100604	Education Tax - Vacant Sites	0.00	0.00	705.90	26692.23	0.0	25986.33
4	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	291985.00	0.0	291985.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	69504.00	0.0	69504.00
6	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1063424.00	0.00	1063424.00	0.0
7	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	37400.00	0.00	37400.00	0.0
8	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	234219.00	0.00	234219.00	0.0
9	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6585.00	0.00	6585.00	0.0
10	2801001	Taxes	0.00	0.00	0.00	28793.25	0.0	28793.25
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	24020200.72	0.00	0.00	0.0	24020200.72
12	3401001	Tender Deposit - Contractors.	0.00	219452.00	0.00	9735.00	0.0	229187.00
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	15377.00	0.00	31203.00	0.0	46580.00
14	3401004	RETENTION AMOUNT	0.00	182101.00	0.00	125144.00	0.0	307245.00
15	3408001	DEPOSITS - OTHERS	0.00	4582046.00	0.00	0.00	0.0	4582046.00
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	79090.00	0.00	3267821.00	3267821.00	79090.00	0.0
17	3501005	ACCOUNTS PAYABLE EXPENSES	24894.00	0.00	2537400.00	2537400.00	24894.00	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	51818.00	91100.00	60247.00	0.0	20965.00
19	3502015	VAT - PAYABLE	0.00	20290.00	0.00	0.00	0.0	20290.00
20	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	52970.00	0.00	30300.00	0.0	83270.00

Prepared By:2083002

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	3502032	CGST - PAYABLE	0.00	4924.00	25842.00	20918.00	0.0	0.0
22	3502033	SGST - PAYABLE	0.00	4924.00	25842.00	20918.00	0.0	0.0
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	110111.00	0.00	0.00	0.0	110111.00
24	4101001	LAND -GROSS BLOCK	45866.00	0.00	0.00	0.00	45866.00	0.0
25	4102001	BUILDINGS - GROSS BLOCK	6512185.00	0.00	2456984.00	0.00	8969169.00	0.0
26	4104001	PLANT AND MACHINERIES - GROSS BLOCK	43266.00	0.00	0.00	0.00	43266.00	0.0
27	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	274100.00	0.00	0.00	0.00	274100.00	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2523067.00	0.00	234219.00	0.0	2757286.00
29	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	0.00	0.00	6585.00	0.0	6585.00
30	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	435224.00	0.00	0.00	0.0	435224.00
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	237514.00	0.00	0.00	0.0	237514.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3518280.00	0.00	2502862.00	2456984.00	3564158.00	0.0
33	4208001	FIXED DEPOSIT	22939915.89	0.00	2500000.00	0.00	25439915.89	0.0
34	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2126905.05	1973885.00	153020.05	0.0
35	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	931978.71	902180.98	29797.73	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	26692.23	26692.20	0.03	0.0
37	4311921	Education Tax - Recoverable - Residential - Arrears	182272.71	0.00	0.00	76703.40	105569.31	0.0
38	4311922	Education Tax - Recoverable - Commercial - Arrears	19210.10	0.00	162.00	19064.60	307.50	0.0
39	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	40924.00	40924.00	0.0	0.0
40	4501001	Cash Account	18392.00	0.00	2347049.00	2337400.00	28041.00	0.0
41	4502101	RF RECEIPTS -10767820879	0.00	0.00	291985.00	291985.00	0.0	0.0
42	4502117	EE FUND- 10767926503	114809.00	0.00	0.00	0.00	114809.00	0.0
43	4502123	4502123 EE FUND 40126723666	3130216.50	0.00	5751555.00	6245538.00	2636233.50	0.0
44	4502501	ONLINE TAX COLLECTION - 500101010962594	81956.00	0.00	70304.00	0.00	152260.00	0.0
45	4605010	Advance Recoverable Expenses	261879.00	0.00	0.00	0.00	261879.00	0.0
46	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	18481.00	0.0	18481.00
47	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	3034185.00	0.0	3034185.00
48	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	5418.00	0.00	0.00	0.0	5418.00
49	4702006	RECEIVABLE FROM GENERAL FUND	0.00	4780895.48	872368.55	0.00	0.0	3908526.93
		Total	**37246332.20**	**37246332.20**	**27244533.42**	**27244533.42**	**43264004.01**	**43264004.01**

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