

விழுப்புரம் நகராட்சி VILLUPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :28-Dec-2025 12:14:31

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	12364571.57	0.0	12364571.57
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	8789749.60	0.0	8789749.60
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	51306.42	0.0	51306.42
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	800845.39	0.0	800845.39
5	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2667317.00	0.0	2667317.00
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2660118.00	0.0	2660118.00
7	1711001	INTEREST FROM BANK	0.00	0.00	0.00	61202.00	0.0	61202.00
8	1808001	OTHER INCOME	0.00	0.00	0.00	233756.00	0.0	233756.00
9	2101010	WAGES - OTHERS	0.00	0.00	792132.00	0.00	792132.00	0.0
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	66071.00	0.00	66071.00	0.0
11	2208003	OTHER EXPENSE	0.00	0.00	3497702.00	0.00	3497702.00	0.0
12	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	71039.00	0.00	71039.00	0.0
13	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6307957.00	0.00	6307957.00	0.0
14	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	3154263.00	0.00	3154263.00	0.0
15	2801001	Taxes	0.00	0.00	10765752.84	337473.00	10428279.84	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	141609096.79	0.00	0.00	0.0	141609096.79
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	44231425.00	0.00	0.00	0.0	44231425.00
18	3401001	Tender Deposit - Contractors.	0.00	201000.00	0.00	553300.00	0.0	754300.00
19	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	9500.00	0.00	0.00	0.0	9500.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	544488.00	499590.00	479289.00	0.0	524187.00

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21	3403001	SECURITY DEPOSIT - STAFF	0.00	14537.00	0.00	0.00	0.0	14537.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	63765.00	11159106.00	11159106.00	0.0	63765.00
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	111664.00	0.00	0.00	0.0	111664.00
24	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	366083.00	866649.00	866649.00	0.0	366083.00
25	3502009	It Deduction	0.00	0.00	978.00	978.00	0.0	0.0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	34300.00	160843.00	160843.00	0.0	34300.00
27	3502015	VAT - PAYABLE	0.00	118608.00	0.00	0.00	0.0	118608.00
28	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	19500.00	94700.00	94700.00	0.0	19500.00
29	3502032	CGST - PAYABLE	0.00	17150.00	79896.00	79896.00	0.0	17150.00
30	3502033	SGST - PAYABLE	0.00	17150.00	79896.00	79896.00	0.0	17150.00
31	3503001	Recoveries - Payable to Other Municipalities	0.00	15225436.00	0.00	0.00	0.0	15225436.00
32	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	84572.00	0.00	0.00	0.0	84572.00
33	4101001	LAND -GROSS BLOCK	43146128.00	0.00	0.00	0.00	43146128.00	0.0
34	4102001	BUILDINGS - GROSS BLOCK	84987000.00	0.00	2667318.00	0.00	87654318.00	0.0
35	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	678120.00	0.00	0.00	0.00	678120.00	0.0
36	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4699900.00	0.00	0.00	0.00	4699900.00	0.0
37	4104002	TOOLS & PLANT - GROSS BLOCK	415695.00	0.00	0.00	0.00	415695.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3048556.00	0.00	0.00	0.00	3048556.00	0.0
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	28389990.00	537341.00	2990084.00	0.0	30842733.00

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40	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	138356.00	0.00	0.00	0.0	138356.00
41	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	255024.00	0.00	382.00	0.0	255406.00
42	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4579651.00	0.00	30062.00	0.0	4609713.00
43	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	408053.00	0.00	27961.00	0.0	436014.00
44	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2936714.00	0.00	105774.00	0.0	3042488.00
45	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	874120.00	0.00	0.00	0.0	874120.00
46	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6775864.00	0.00	537341.00	537341.00	6775864.00	0.0
47	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2667317.00	2667318.00	0.0	1.00
48	4208001	FIXED DEPOSIT	38260093.00	0.00	2660118.00	0.00	40920211.00	0.0
49	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	11174124.07	8840074.16	2334049.91	0.0
50	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8253748.89	6875865.19	1377883.70	0.0
51	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	49978.25	49095.61	882.64	0.0

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52	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	780068.92	253702.85	526366.07	0.0
53	4311921	Education Tax - Recoverable - Residential - Arrears	7310587.65	0.00	2978.00	3911547.19	3402018.46	0.0
54	4311922	Education Tax - Recoverable - Commercial - Arrears	2429847.35	0.00	72254.60	969832.23	1532269.72	0.0
55	4311923	Education Tax - Recoverable - Industrial - Arrears	3409.74	0.00	3.26	3413.00	0.0	0.0
56	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1193935.61	0.00	455264.38	586550.00	1062649.99	0.0
57	4501001	Cash Account	403807.00	0.00	10664642.00	11049811.00	18638.00	0.0
58	4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	0.00	0.00	24450.00	24450.00	0.0	0.0
59	4502120	ELE.EDUCATION FUND A/C-PNB-0488000100126383	3026717.44	0.00	16682965.00	12941658.00	6768024.44	0.0
60	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	547946.00	0.00	1594389.00	1591679.00	550656.00	0.0
61	4502601	POS COLLECTION ACCOUNT	4.00	0.00	1196.00	0.00	1200.00	0.0
62	4502701	BBPS Account in AXIS Bank	0.00	0.00	19626.00	0.00	19626.00	0.0
63	4601001	FESTIVAL ADVANCE	15000.00	0.00	0.00	0.00	15000.00	0.0
64	4604001	ADVANCE TO SUPPLIERS	2529735.00	0.00	0.00	0.00	2529735.00	0.0
65	4605006	TANSI ADVANCE	894102.00	0.00	0.00	894102.00	0.0	0.0

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66	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	650000.00	0.0	650000.00
67	4702006	RECEIVABLE FROM GENERAL FUND	15599777.00	0.00	0.00	0.00	15599777.00	0.0
68	4702007	INTER ZONAL TRANSFER ACCOUNT	24283958.00	0.00	0.00	0.00	24283958.00	0.0
Total			240250182.79	240250182.79	96441698.21	96441698.21	271678970.77	271678970.77