

விருதுசாலை மாநகராட்சி
VIRUDHACHALAM MUNICIPALITY
INCOME EXPENDITURE STATEMENT

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

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.0	5073550.74
2	1100602	Education Tax - Commercial	0.0	2288093.02
3	1100603	Education Tax - Industrial	0.0	107099.89
4	1100604	Education Tax - Vacant Sites	0.0	1215344.06
5	1711001	INTEREST FROM BANK	0.0	274714
6	2101010	WAGES - OTHERS	528000	0.0
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	245000	0.0
8	2728001	DEPRECIATION - OTHER FIXED ASSETS	1927434	0.0
9	3109001	SURPLUS	6258367.71	
Total			8958801.71	8958801.71

Virudhachalam Municipality.

Commissioner



Trial Balance

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

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	5073550.74	0.0	5073550.74
2	1100602	Education Tax - Commercial	0	0	0	2288093.02	0.0	2288093.02
3	1100603	Education Tax - Industrial	0	0	0	107099.89	0.0	107099.89
4	1100604	Education Tax - Vacant Sites	0	0	0	1215344.06	0.0	1215344.06
5	1711001	INTEREST FROM BANK	0	0	528000	274714	528000	274714
6	2101010	WAGES - OTHERS	0	0	245000	0	245000	0.0
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1927434	0	1927434	0.0
8	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	0	0	0	0.0
9	2801001	Taxes	0	0	0	1833427.11	0.0	1833427.11
10	2804001	PRIOR YEAR INCOME	0	51968317.46	0	0	0.0	51968317.46
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0	21000	0	0	0.0	21000
11	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	0	0	0	0.0	33000
12	3401001	Tender Deposit - Contractors.	0	0	0	33000	0.0	922954
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	760154	0	152800	0.0	922954
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3161443	3161443	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	517440	517440	0.0	0.0
16	3502009	It Deduction	0	1760	1760	10560	0.0	10560
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2332	57370	55605	0.0	567
18	3502015	VAT - PAYABLE	0	380430	0	0	0.0	380430
19	3502025	Manual Workers General Welfare Fund - LWF	0	185860	0	33000	0.0	218860
20	3502032	CGST - PAYABLE	0	2332	29908	27576	0.0	0.0
21	3502033	SGST - PAYABLE	0	2332	29908	27576	0.0	0.0
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1085882	0	0	0.0	1085882

Prepared By:

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

23	4101001	LAND -GROSS BLOCK	4389955	0	0	0	4389955	0.0
24	4102001	BUILDINGS - GROSS BLOCK	44475632	0	3256000	0	47731632	0.0
25	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	560596	0	0	0	560596	0.0
26	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	194250	0	0	0	194250	0.0
27	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3942146	0	0	0	3942146	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1328325	0	0	0	1328325	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15541803	0	1446691	0.0	16988494
30	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	357453	0	50786	0.0	408239
31	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	1814291	0	0	0.0	1814291
32	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	1984631	0	97876	0.0	2082507
33	4116003	Other equipments - Accumulated Depreciation	0	2180813	0	332081	0.0	2512894
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	780195	0	3256000	3256000	780195	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0	0	5073550.74	4216386.11	857164.63	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2288093.02	2065948.58	222144.44	0.0
37	4311919	Education Tax - Recoverable - Industrial - Current	0	0	107099.89	77056.03	30043.86	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1215344.06	241198.78	974145.28	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	3254921.23	0	1327915.3	2867539.59	1715296.94	0.0

VIRUDHACHALAM MUNICIPALITY
Trial Balance

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

40	4311922	Education Tax - Recoverable - Commercial - Arrears	602114.94	0	86096.72	286093.16	402118.5	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	30997.01	0	0	10077.14	20919.87	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1965311.8	0	419415.1	573515.6	1811211.3	0.0
43	4501001	Cash Account	0	0	5630033	5512065	117968	0.0
44	4502102	R.F. Payment Canara -0948106013856	0	0	55038	55038	0.0	0
45	4502120	Elementary Education Fund Canara -0948101050021	8161960	0	6575218	3798419	10938759	0.0
46	4502501	Online Payment Account	160368	0	545986	460139	246215	0.0
47	4506101	14th Finance Commission Canara -0948101038518	0	0	8080	0	8080	0.0
48	4702003	PAYABLE TO GENERAL FUND	6442618.48	0	0	0	6442618.48	0.0
49	4702006	RECEIVABLE FROM GENERAL FUND	0	0	3826005.98	0	3826005.98	0.0
Total			76289390.46	76289390.46	40168138.81	40168138.81	89240224.28	89240224.28


Commissioner,
Virudhachalam Municipality.



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	51968317.46	0	8091794.8	0.0	60060112.28
2	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	21000	0	0	0.0	21000
3	3401001	Tender Deposit - Contractors.	0	0	0	33000	0.0	33000
4	3401003	SECURITY DEPOSIT - CONTRACTORS	0	760154	0	162800	0.0	922954
5	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3161443	3161443	0.0	0.0
6	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	517440	517440	0.0	0.0
7	3502009	It Deduction	0	1760	1760	10560	0.0	10560
8	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2332	57370	55605	0.0	567
9	3502015	VAT - PAYABLE	0	380430	0	0	0.0	380430
10	3502025	Manual Workers Genenral Welfare Fund - LWF	0	185860	0	33000	0.0	218860
11	3502032	CGST - PAYABLE	0	2332	29908	27576	0.0	0.0
12	3502033	SGST - PAYABLE	0	2332	29908	27576	0.0	0.0
13	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1085882	0	0	0.0	1085882
14	4101001	LAND -GROSS BLOCK	4389955	0	0	0	4389955	0.0
15	4102001	BUILDINGS - GROSS BLOCK	44475632	0	3256000	0	47731632	0.0
16	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	560596	0	0	0	560596	0.0
17	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	194250	0	0	0	194250	0.0
18	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3942146	0	0	0	3942146	0.0
19	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1328325	0	0	0	1328325	0.0

Prepared By:

**VIKUDHACHALAM MUNICIPALITY
BALANCE SHEET STATEMENT**

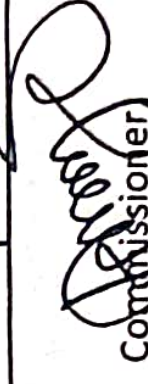
Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

20	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15541803	0	1446691	0.0	16988494
21	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	357453	0	50786	0.0	408239
22	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1814291	0	0	0.0	1814291
23	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1984631	0	97876	0.0	2082507
24	4116003	Other equipments - Accumulated Depreciation	0	2180813	0	332081	0.0	2512894
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	780195	0	3256000	3256000	780195	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0	0	5073550.74	4216386.1	857164.63	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2288093.02	2065948.6	222144.44	0.0
28	4311919	Education Tax - Recoverable - Industrial - Current	0	0	107099.89	77056.03	30043.86	0.0
29	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	1215344.06	241198.78	974145.28	0.0
30	4311921	Education Tax - Recoverable - Residential - Arrears	3254921.23	0	1327915.3	2867539.6	1715296.94	0.0
31	4311922	Education Tax - Recoverable - Commercial - Arrears	602114.94	0	86096.72	286093.16	402118.5	0.0
32	4311923	Education Tax - Recoverable - Industrial - Arrears	30997.01	0	0	10077.14	20919.87	0.0
33	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1965311.8	0	419415.1	573515.6	1811211.3	0.0
34	4501001	Cash Account	0	0	5630033	5512065	117968	0.0
35	4502102	R.F. Payment Canara -0948106013856	0	0	55038	55038	0.0	0

விருதுதாளம் நகராட்சி
VIRUDHACHALAM MUNICIPALITY
BALANCE SHEET STATEMENT

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

36	4502120	Elementary Education Fund Canara - 0948101050021	8161960	0	6575218	3798419	10938759	0.0
37	4502501	Online Payment Account	160368	0	545986	460139	246215	0.0
38	4506101	14th Finance Commission Canara -0948101038518	0	0	8080	0	8080	0.0
39	4702003	PAYABLE TO GENERAL FUND	6442618.48	0	0	0	6442618.48	0.0
40	4702006	RECEIVABLE FROM GENERAL FUND	0	0	3826005.98		3826005.98	
Total			76289390.46	76289390.46	37467704.81	37467705	86539790.28	86539790.28


 Commissioner

Virudhachalam Municipality.


 31/3/2024