

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :23-Sep-2022 18:41:40

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	5841119.31	0.0	5841119.31
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	971892.16	0.0	971892.16
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	62868.74	0.0	62868.74
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	114133.85	0.0	114133.85
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	384145.00	0.0	384145.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	42691.00	0.0	42691.00
7	2101010	WAGES - OTHERS	0.00	0.00	586348.00	0.00	586348.00	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	194685.00	0.00	194685.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	138795.00	0.00	138795.00	0.0
10	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	125000.00	0.00	125000.00	0.0
11	2407001	BANK CHARGES	0.00	0.00	311.52	0.00	311.52	0.0
12	2801001	Taxes	0.00	0.00	0.00	42619.00	0.0	42619.00
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	103528448.80	0.00	0.00	0.0	103528448.80
14	3203002	GRANTS FROM THE GOVERNMENT	0.00	576000.00	0.00	0.00	0.0	576000.00
15	3401001	Tender Deposit - Contractors.	0.00	425501.00	121718.00	95497.00	0.0	399280.00
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	150872.00	2109862.00	2109862.00	0.0	150872.00
17	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	160715.00	194685.00	0.0	33970.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	4857.00	28427.00	30718.00	0.0	7148.00
19	3502015	VAT - PAYABLE	0.00	9789.00	0.00	0.00	0.0	9789.00

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20	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	65788.00	15550.00	18750.00	0.0	68988.00
21	3502033	SGST - PAYABLE	9257.00	0.00	118031.00	181311.00	0.0	54023.00
22	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	50000.00	0.00	50000.00	0.0
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	788848.00	0.00	0.00	0.0	788848.00
24	4101001	LAND -GROSS BLOCK	16201490.00	0.00	0.00	0.00	16201490.00	0.0
25	4102001	BUILDINGS - GROSS BLOCK	61493592.00	0.00	782938.00	0.00	62276530.00	0.0
26	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	543289.00	0.00	543289.00	0.0
27	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
28	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4965030.00	0.00	0.00	0.00	4965030.00	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	21186251.00	0.00	0.00	0.0	21186251.00
30	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	48006.00	0.00	0.00	0.0	48006.00
31	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4277733.00	0.00	0.00	0.0	4277733.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1710995.00	1451227.00	259768.00	0.0
33	4208001	FIXED DEPOSIT	9384145.00	0.00	384145.00	0.00	9768290.00	0.0
34	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5824523.31	4755340.00	1069183.31	0.0

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35	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	971348.16	831533.00	139815.16	0.0
36	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	62868.74	52082.00	10786.74	0.0
37	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	114133.85	13940.00	100193.85	0.0
38	4311921	Education Tax - Recoverable - Residential - Arrears	4421960.00	0.00	16596.00	1353097.00	3085459.00	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	294350.00	0.00	617.00	239460.00	55507.00	0.0
40	4311923	Education Tax - Recoverable - Industrial - Arrears	20551.00	0.00	298.00	10180.00	10669.00	0.0
41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	455150.00	0.00	42248.00	62767.00	434631.00	0.0
42	4501001	Cash Account	55521.00	0.00	4706910.00	4720399.00	42032.00	0.0
43	4502103	RF-DEPOSIT-IOB-35801000026840	0.00	0.00	0.00	90875.00	0.0	90875.00
44	4502109	W.S.&DRAINAGE FUND-IOB-35801000009322	0.00	0.00	0.00	30911.00	0.0	30911.00
45	4502114	E.E.FUND-IOB-35801000025066	758389.38	0.00	4763090.00	2482828.52	3038650.86	0.0
46	4502115	E.E.FUND-TRY-8338	5789.42	0.00	0.00	0.00	5789.42	0.0
47	4502501	RF-CUB-510001003626	458700.00	0.00	518840.00	0.00	977540.00	0.0
48	4605010	Advance Recoverable Expenses	10000.00	0.00	0.00	0.00	10000.00	0.0
49	4606001	DEPOSITS - RECOVERABLE:	5080.00	0.00	0.00	0.00	5080.00	0.0

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50	4612001	Advance	150.00	0.00	0.00	0.00	150.00	0.0
51	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	2092649.00	0.00	2092649.00	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	32191967.00	0.00	0.00	0.00	32191967.00	0.0
Total			131062093.80	131062093.80	26184931.58	26184931.58	138710611.86	138710611.86