

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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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	4400763.77	0.0	4400763.77
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	5659858.48	0.0	5659858.48
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	8607.98	0.0	8607.98
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	470981.82	0.0	470981.82
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1118797.00	0.00	1118797.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	149226.00	0.0	149226.00
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	142324909.03	0.00	0.00	0.0	142324909.03
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6204790.00	0.00	0.00	0.0	6204790.00
9	3401001	Tender Deposit - Contractors.	0.00	635328.00	0.00	1700.00	0.0	637028.00
10	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	5000.00	0.00	0.00	0.0	5000.00
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10670.00	0.00	0.00	0.0	10670.00
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	170585.00	1062671.00	1254521.00	0.0	1897705.00
13	3502009	It Deduction	53418.00	0.00	0.00	0.00	53418.00	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	93347.00	20008.00	174546.00	0.0	247885.00
15	3502014	OTHER RECOVERIES	0.00	148355.00	0.00	0.00	0.0	148355.00
16	3502015	VAT - PAYABLE	0.00	125107.00	0.00	9168.00	0.0	134275.00
17	3502025	Manual Workers General Welfare Fund	0.00	94534.00	0.00	1700.00	0.0	96234.00
18	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	831341.00	0.00	0.00	0.0	831341.00
19	4101001	LAND - GROSS BLOCK	62000333.00	0.00	0.00	0.00	62000333.00	0.0

Prepared By:4042004

