

பழனி நகராட்சி
Palani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :18-Sep-2018 17:05:30

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 17 | 1100601 | Education Tax - Residential | 0 | 0 | 2596 | -360582.51 | 363178.51 | 0.0 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 4060 | 1354888.91 | 0.0 | 1350828.91 |
| 15 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 2990 | 20272 | 0.0 | 17282 |
| 12 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0 | 0 | 169384 | 0 | 169384 | 0.0 |
| 9 | 2801001 | Taxes | 0 | 0 | 3678 | 58099 | 0.0 | 54421 |
| 27 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 62287429 | 0 | 0 | 0.0 | 62287429 |
| 28 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 3805367 | 0 | 0 | 0.0 | 3805367 |
| 3 | 3401001 | Tender Deposit - Contractors. | 0 | 424422 | 0 | 13389 | 0.0 | 437811 |
| 29 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 7456 | 0 | 0 | 0.0 | 7456 |
| 8 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 0 | 22814 | 0.0 | 22814 |
| 19 | 3401004 | RETENTION AMOUNT | 0 | 60000 | 0 | 22814 | 0.0 | 82814 |

| | | | | | | | | |
|----|---------|---|----------|---------|--------|---------|----------|---------|
| 30 | 3408001 | <u>DEPOSITS - OTHERS</u> | 0 | 2315108 | 0 | 0 | 0.0 | 2315108 |
| 5 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0 | 0 | 545776 | 1002050 | 0.0 | 456274 |
| 31 | 3501008 | <u>OTHERS PAYABLE</u> | 0 | 21918 | 0 | 0 | 0.0 | 21918 |
| 10 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 84373 | 6257 | 6257 | 0.0 | 84373 |
| 32 | 3502014 | <u>OTHER RECOVERIES</u> | 0 | 2352 | 0 | 0 | 0.0 | 2352 |
| 26 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 137180 | 0 | 12514 | 0.0 | 149694 |
| 18 | 3502025 | <u>Manual Workers Genenral Welfare Fund</u> | 0 | 8500 | 2094 | 2094 | 0.0 | 8500 |
| 33 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 1580571 | 0 | 0 | 0.0 | 1580571 |
| 34 | 4101001 | <u>LAND -GROSS BLOCK</u> | 5201272 | 0 | 0 | 0 | 5201272 | 0.0 |
| 35 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 24358131 | 0 | 0 | 0 | 24358131 | 0.0 |
| 36 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 723278 | 0 | 0 | 0 | 723278 | 0.0 |
| 37 | 4107003 | <u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u> | 1000000 | 0 | 0 | 0 | 1000000 | 0.0 |
| 38 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 8843909 | 0 | 0 | 0.0 | 8843909 |
| 21 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 592205 | 125000 | 0 | 0.0 | 467205 |
| 39 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 125000 | 0 | 0 | 0.0 | 125000 |

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|----|---------|---|---------|---|------------|---------|------------|------------|
| 20 | 4117003 | <u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0 | 0 | 0 | 125000 | 0.0 | 125000 |
| 14 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0 | 0 | 912548 | 0 | 912548 | 0.0 |
| 40 | 4208001 | <u>FIXED DEPOSIT</u> | 4175361 | 0 | 0 | 0 | 4175361 | 0.0 |
| 41 | 4301001 | <u>STORES - ENGINEERING</u> | 149125 | 0 | 0 | 0 | 149125 | 0.0 |
| 4 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 2154716 | 0 | 119501.96 | 1192737 | 1081480.96 | 0.0 |
| 25 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0 | 0 | -149640.09 | 1562462 | 0.0 | 1712102.09 |
| 13 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 0 | 156 | 0.0 | 156 |
| 24 | 4311920 | <u>Education Tax - Recoverable - Vacant Site - Current</u> | 0 | 0 | 20272 | 9142 | 11130 | 0.0 |
| 22 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 7616874 | 0 | -480084.47 | 528976 | 6607813.53 | 0.0 |
| 11 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 0 | 0 | 1511258 | 327688 | 1183570 | 0.0 |
| 6 | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 79092 | 0 | 51370 | 72105 | 58357 | 0.0 |
| 42 | 4314033 | <u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u> | 125261 | 0 | 0 | 0 | 125261 | 0.0 |
| 23 | 4501001 | <u>Cash Account</u> | 51649 | 0 | 3675076 | 3747848 | 0.0 | 21123 |
| 46 | 4502105 | <u>RF DEVOLUTION FUND 3075 - 11161418875</u> | 796193 | 0 | 0 | 0 | 796193 | 0.0 |
| 16 | 4502107 | <u>RF PAYMENT 3066 - 1051</u> | 0 | 0 | 0 | 153007 | 0.0 | 153007 |

| | | | | | | | | |
|--------------|---------|---|-----------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| 1 | 4502109 | EE FUND 3069 - 22102 | 19871530 | 0 | 3752599 | 401120 | 23223009 | 0.0 |
| 47 | 4502119 | RF TREASURY 3065 - 8338-00-0101 AC010D | 4735 | 0 | 0 | 0 | 4735 | 0.0 |
| 7 | 4502501 | Online Payment Account-500101010962648 | 0 | 0 | 115 | 0 | 115 | 0.0 |
| 43 | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0 | 1000000 | 0 | 0 | 0.0 | 1000000 |
| 44 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 747169 | 0 | 0 | 0 | 747169 | 0.0 |
| 45 | 4702006 | RECEIVABLE FROM GENERAL FUND | 14241404 | 0 | 0 | 0 | 14241404 | 0.0 |
| Total | | | 81295790 | 81295790 | 10274850.4 | 10274850.4 | 87412194.51 | 87412194.51 |


COMMISSIONER
PALANI MUNICIPALITY

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