

பழனி நகராட்சி

Trial Balance

Print Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 26-Apr-2018 05:54:01

Sl 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	3814641	0.0	3814641
2	1100602	Education Tax - Commercial	0	0	1378	1553910	0.0	1553532
3	1100603	Education Tax - Industrial	0	0	0	3190	0.0	3190
4	1100604	Education Tax - Vacant Sites	0	0	20287	23393	0.0	3106
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	796193	0.0	796193
6	1711001	INTEREST FROM BANK	0	0	0	702869	0.0	702869
7	2101001	PAY	0	0	30810	30810	0.0	0.0
8	2101004	DEARNESS ALLOWANCE	0	0	38514	38514	0.0	0.0
9	2101005	HOUSE RENT ALLOWANCE	0	0	1620	1620	0.0	0.0
0	2602006	MUNICIPAL CONTRIBUTION	0	0	1558938	0	1558930	0.0
1	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	548191	0	548191	0.0
2	2722001	DEPRECIATION - BUILDINGS	0	0	801829	0	801829	0.0
3	2723001	DEPRECIATION - PUBLIC LIGHTING	0	0	125000	0	125000	0.0
4	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	6899	0	6899	0.0
5	2801001	Taxes	0	0	7555	86382	0.0	78827

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16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	58376406	0	0	0	0	0	0	58376406
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2246437	0	1558930	0	0	0	0	3805357
18	3401001	Tender Deposit - Contractors	0	396477	0	27945	0	0	0	0	424422
19	3401002	TENDER DEPOSIT - SUPPLIERS	0	0	0	7456	0	0	0	0	7456
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	0	0	0	0	0
21	3401004	RETENTION AMOUNT	0	0	0	60000	0	0	0	0	60000
22	3408001	DEPOSITS - OTHERS	0	2315108	0	0	0	0	0	0	2315108
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1407218	1407218	0	0	0	0	0
24	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	259460	259460	0	0	0	0	0
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	70944	70944	0	0	0	0	0
26	3501008	OTHERS PAYABLE	0	71918	0	0	0	0	0	0	71918
27	3502003	RD RECOVERIES	0	0	0	0	0	0	0	0	0
28	3502006	F. B. E. / GROUP INSURANCE SCHEME RECOVERIES	0	0	0	0	0	0	0	0	0
29	3502009	It Deduction	0	0	0	0	0	0	0	0	0
30	3502033	INCOME TAX DEDUCTIONS - CONTRACTORS	0	95801	0	28572	0	0	0	0	84373
31	3502014	OTHER RECOVERIES	0	2352	0	0	0	0	0	0	2352
32	3502015	VAT - PAYABLE	0	98546	0	38634	0	0	0	0	137180
33	3502017	SERVICE TAX PAYABLE	0	0	0	0	0	0	0	0	0
34	3502025	Manual Workers General Welfare Fund	0	0	0	8500	0	0	0	0	8500
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1032380	0	548191	0	0	0	0	1580571

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P. U. M. S. - P. U. - P. U.
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36	4101001	LAND - GROSS BLOCK	5201272	0	0	0	5201272	0	0	0.0
37	4102001	BUILDINGS - GROSS BLOCK	23799201	0	558930	0	24358131	0	0	0.0
38	4107001	FURNITURE, FIXTURES AND FITTINGS - GROSS BLOCK	723278	0	0	0	723278	0	0	0.0
39	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	1000000	0	1000000	0	0	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8022880	0	0	801829	0	0	8843909
41	4113301	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0.0
42	4117003	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	585306	0	0	6899	0	0	592205
43	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	0	125000	0	0	125000
44	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1558930	0	1558930	0	0	0.0
45	4208001	FIXED DEPOSIT	4175361	0	0	0	4175361	0	0	0.0
46	4301001	STORES - ENGINEERING	0	0	149125	0	149125	0	0	0.0
47	4313909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	0	0	0	0	0.0
48	4313917	Education Tax - Recoverable - Residential -	0	0	3814641	0	1659958	0	0	0.0
49	4313918	Education Tax - Recoverable - Commercial - Current	0	0	1552532	0	1552704	0	0	172

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50	4311919	Education Tax - Recoverable - Industrial - Current	0	3190	3190	0.0	0.0
51	4311920	Education Tax - Recoverable - Vacant Site -	0	23437	23437	0.0	44
52	4311921	Education Tax - Recoverable - Residential -	8165670	183	548979	7616874	0.0
53	4311922	Education Tax - Recoverable - Commercial -	0	141009	141009	0.0	0.0
		Arrears					
54	4311923	Education Tax - Recoverable - Industrial - Arrears	0	1517	1517	0.0	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites -	0	139411	60584	78827	0.0
		Arrears					
56	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/	125261	0	0	125261	0.0
		DIVIDEND DUE ON SHARES					
57	4501001	Cash Account	38525	3010718	2997594	51649	0.0
58	4502105	RF REVOLUTION FUND 3075 - 11161418875	0	796193	0	796193	0.0
59	4501109	EE FUND 3059 - 72102	17573903	3844961	1547734	19871530	0.0
60	4502111	WS DEPOSIT 3140 - 15627	0	0	0	0.0	0.0
61	4502113	MP/MLA 3126 - 23900	0	129730	129730	0.0	0.0
62	4502119	RF TREASURY 3055 - 8338-00-0101 AC0100	4735	0	0	4735	0.0
63	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	1000000	0	0.0	1000000
64	4702003	PAYABLE TO GENERAL FUND	0	0	0	0.0	0.0
65	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION	0	747169	0	747169	0.0
66	4702006	RECEIVABLE FROM GENERAL FUND	14365605	0	124201	14241404	0.0
		Total	74172811	74172811	22350267	84336341	84336341

Prepared By:

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COMPTROLLER
 PALANI MUNICIPALITY