

பழனி நகராட்சி
PALANI MUNICIPALITY
Trial Balance

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

Printed Date :17-Jul-2020 12:34:43

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	4282713.6	0.0	4282713.6
2	1100602	Education Tax - Commercial	0	0	0	6644527.14	0.0	6644527.14
3	1100603	Education Tax - Industrial	0	0	0	2078.14	0.0	2078.14
4	1100604	Education Tax - Vacant Sites	0	0	0	67317.22	0.0	67317.22
5	1711001	INTEREST FROM BANK	0	0	0	949919	0.0	949919
6	1808001	OTHER INCOME	0	0	0	785448	0.0	785448
7	2101010	WAGES - OTHERS	0	0	1533208	0	1533208	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	12150	0	12150	0.0
9	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	33520	0	33520	0.0
10	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	274890	0	274890	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	1342153	0	1342153	0.0
12	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	140000	0	140000	0.0
13	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	135615	0	135615	0.0
14	2801001	Taxes	0	0	0	56153	0.0	56153
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	67723208.4	0	0	0.0	67723208.4
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3805367	0	0	0.0	3805367
17	3401001	Tender Deposit - Contractors.	0	437811	0	29500	0.0	467311
18	3401002	TENDER DEPOSIT- SUPPLIERS	0	7456	0	0	0.0	7456
19	3401003	SECURITY DEPOSIT - CONTRACTORS	0	22814	0	54055	0.0	76869
20	3401004	RETENTION AMOUNT	0	82814	0	0	0.0	82814
21	3408001	DEPOSITS - OTHERS	0	2315108	0	0	0.0	2315108

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22	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3420196	3420196	0.0	0.0
23	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	0	0	0.0	0.0
24	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	1536063	1536063	0.0	0.0
25	3501008	<u>OTHERS PAYABLE</u>	0	21918	0	0	0.0	21918
26	3502003	<u>RD RECOVERIES</u>	0	0	0	0	0.0	0.0
27	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	0	0	0.0	0.0
28	3502009	<u>It Deduction</u>	0	0	30665	30665	0.0	0.0
29	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	84373	75761	37697	0.0	46309
30	3502014	<u>OTHER RECOVERIES</u>	0	2352	0	0	0.0	2352
31	3502015	<u>VAT - PAYABLE</u>	0	149694	86018	85104	0.0	148780
32	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	0	0	0.0	0.0
33	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	8500	36500	36500	0.0	8500
34	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1852223	0	274890	0.0	2127113
35	4101001	<u>LAND -GROSS BLOCK</u>	5201272	0	0	0	5201272	0.0
36	4102001	<u>BUILDINGS - GROSS BLOCK</u>	24814405	0	3650538	0	28464943	0.0
37	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	542458	0	0	0	542458	0.0
38	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1000000	0	0	0	1000000	0.0
39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	10073223	0	1342153	0.0	11415376
40	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0

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41	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	467205	0	135615	0.0	602820
42	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	125000	0	140000	0.0	265000
43	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	125000	0	0	0.0	125000
44	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1101404	1101404	0.0	0.0
45	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2549134	2549134	0.0	0.0
46	4208001	<u>FIXED DEPOSIT</u>	4175361	0	0	0	4175361	0.0
47	4301001	<u>STORES - ENGINEERING</u>	149125	0	0	0	149125	0.0
48	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	0	0.0	0.0
49	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	4282434.6	2470292	1812142.6	0.0
50	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	6644527.14	2626819	4017708.14	0.0
51	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	3034	0	2078.14	312	4800.14	0.0
52	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	67317.22	6595	60722.22	0.0
53	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	11503935.49	0	279	662188	10842026.49	0.0
54	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1025377.91	0	325	549775	475927.91	0.0
55	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	92880	0	55828	53040	95668	0.0
56	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	125261	0	0	0	125261	0.0

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57	4501001	<u>Cash Account</u>	0	21123	4606677	4598685	0.0	13131
58	4502105	<u>RF DEVOLUTION FUND 3075 - 11161418875</u>	796193	0	0	0	796193	0.0
59	4502107	<u>RF PAYMENT 3066 - 1051</u>	0	0	0	0	0.0	0.0
60	4502109	<u>EE FUND 3069 - 22102</u>	23902464	0	7184961	5181717	25905708	0.0
61	4502110	<u>WS SUPPLY & DRAINAGE 3139 - 22103</u>	0	0	0	3486	0.0	3486
62	4502111	<u>WS DEPOSIT 3140 - 15627</u>	0	0	0	0	0.0	0.0
63	4502113	<u>MP/MLA 3126 - 22900</u>	0	0	0	0	0.0	0.0
64	4502118	<u>RF 14TH FINANCE COMMISION 3076 - 36600</u>	0	0	0	12150	0.0	12150
65	4502119	<u>RF TREASURY 3065 - 8338-00-0101 AC010D</u>	4735	0	0	0	4735	0.0
66	4502501	<u>Online Payment Account- 500101010962648</u>	115	0	9070	0	9185	0.0
67	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	1000000	0	0	0.0	1000000
68	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	0	0	0.0	0.0
69	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	747169	0	0	0	747169	0.0
70	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	14241404	0	914879	0	15156283	0.0
Total			88325189.4	88325189.4	39726191.1	39726191.1	103058224.5	103058224.5

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[Signature]
COMMISSIONER
PALANI MUNICIPALITY

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Inspector
Local Fund Audit Department
Palani municipality

100