



A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100601			Education Tax - Residential		34241840.00		34241840.00
1100604			Education Tax - Vacant Sites		1592054.00		1592054.00
1701001			Interest on Investments / Fixed Deposits		5966422.82		5966422.82
1711001			Interest from Bank		310870.84		310870.84
2201001			Rent for Buildings	278933.00		278933.00	
2201101			Electricity consumption charges for offi	456207.00		456207.00	
2305109			Maintenance expenses - Schools	9990000.00		9990000.00	
2407001			Bank charges	1392.00		1392.00	
2722001			Depreciation - Buildings	4411846.00		4411846.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	284417.00		284417.00	
2801001			Taxes <i>Prior year</i>		5356757.00		5356757.00
2808001			Prior year Expenses	512128.00		512128.00	
3101001		28898413.00	Municipal Fund				28898413.00
3109001		362450663.00	Accumulated Surplus / Deficit				362450663.00
3111001		559479.08	Contribution from Municipal Fund				559479.08
3401001		34496.00	Tender Deposit - Contractors.	2657834.00	2623338.00		
3501003			Accounts Payable - Contractors	25797891.00	25797891.00		

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3501005		1500.00	Accounts Payable - Expenses	2108213.00	2108213.00		1500.00
3501008		796061.00	Others Payable	361372.00			434689.00
3502013		144861.00	Income Tax Deductions - Contractors	630175.00	528509.00		43195.00
3502014		43895.00	Other Recoveries				43895.00
3502015		132486.00	VAT - Payable	256319.00	237053.00		113220.00
3502025		34300.00	Manual Workers Geneneral Welfare Fund	276550.00	242250.00		
3502033			GST Payable		302451.00		302451.00
4101001		30631400.00	Land - GROSS BLOCK			30631400.00	
4102001		96089994.00	Buildings - GROSS BLOCK	21114565.00		117204559.00	
4107001		2961084.00	Furniture Fixtures and Fittings - GROSS			2961084.00	
4112001		21581531.00	Buildings - Accumulated Depreciation		4411846.00		25993377.00
4117001		1823415.00	Furniture, Fixtures & Fittings - Accumul		284417.00		2107832.00
4121001			Projects - in - progress Account	21114565.00	21114565.00		
4208001		207374532.00	Fixed Deposit	22542960.00	2167502380	208242469.00	
4311917			Education Tax - Recoverable - Residentia	34241840.00	24002141.00	10239699.00	
4311920			Education Tax - Recoverable - Vacant Sit	1592054.00	357278.00	1234776.00	
4311921		28530618.00	Education Tax - Recoverable - Residentia	3635730.00	7879196.00	24287152.00	

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4311924	2072041.00		Education Tax - Recoverable - Vacant Sit	1721027.00	1857531.00	1935537.00	
4314033	15246155.00		Interest Accrued on Fixed Deposit/ Dived	5239299.00	15246155.00	5239299.00	
4314038	82000.00		Supply Of Office Materials			82000.00	
4314040	68124.00		Misc. Recovery			68124.00	
4501001			General Fund - Cash Account	17908427.00	17908427.00		
4502111	3308110.00		Education Fund Indian Bank Ac. No 490715	38492936.98	39589746.00	2211300.98	
4502116	202141.00		Try A/c I I	105308.08		307449.69	
4702006	29934901.00		Receivable from General fund	17901985.00		47836886.00	
	416501100.00	416501100.00	Grand Total	233633974.66	233633974.66	468416658.66	468416658.66

 7.11.19
 செயலாளர்,
 உடனியல், நிர்வாக அலுவலகம்,
 உள்முகி தெற்கு மாவட்டம்,
 பல்லாபுரம் கி.நகரம்,
 கன்னடம் மாவட்டம்.


 COMMISSIONER
 PALLAVAPURAM MUNICIPALITY

27/12/19