

பல்வெட்டும் நகராட்சி
Pallavapuram 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 : 31-Mar-2019 18:34:21

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	30710359.64	0.00	30710359.64
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	21140415.46	0.00	21140415.46
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1766862.89	0.00	1766862.89
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	2150448.63	0.00	2150448.63
5	2201001	RENT FOR BUILDINGS	0.00	0.00	171528.00	0.00	171528.00	0.00
6	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	55867.00	0.00	55867.00	0.00
7	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	25328.00	0.00	25328.00	0.00
8	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	336297.00	0.00	336297.00	0.00
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	6796813.00	0.00	6796813.00	0.00
10	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	3229500.00	0.00	3229500.00	0.00
11	2801001	Taxes	0.00	0.00	0.00	4549296.00	0.00	4549296.00
12	3101001	MUNICIPAL FUND	0.00	28898413.00	0.00	0.00	0.00	28898413.00
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	393983684.66	0.00	0.00	0.00	393983684.66
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	559479.00	0.00	0.00	0.00	559479.00
15	3401001	Tender Deposit - Contractors.	0.00	0.00	1530688.00	1530688.00	0.00	0.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	98535.00	98535.00	0.00	0.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	29071436.00	29071436.00	0.00	0.00
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1500.00	417492.00	417492.00	0.00	1500.00

Prepared By:1006002

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Printed Date :31-Mar-2019 18:34:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
19	3501008	OTHERS PAYABLE	0.00	434689.00	0.00	0.00	0.00	434689.00
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	43195.00	429906.00	429906.00	0.00	43195.00
21	3502014	OTHER RECOVERIES	0.00	43895.00	0.00	0.00	0.00	43895.00
22	3502015	VAT - PAYABLE	0.00	113220.00	64000.00	0.00	0.00	49220.00
23	3502025	Manual Workers General Welfare Fund	0.00	0.00	215700.00	215700.00	0.00	0.00
24	3502032	CGST - PAYABLE	0.00	0.00	170543.00	170543.00	0.00	0.00
25	3502033	SGST - PAYABLE	0.00	302451.00	1076594.00	742693.00	31450.00	0.00
26	4101001	LAND -GROSS BLOCK	30631400.00	0.00	0.00	0.00	30631400.00	0.00
27	4102001	BUILDINGS -GROSS BLOCK	117204559.00	0.00	9550000.00	978500.00	125776059.00	0.00
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2961084.00	0.00	2932500.00	0.00	5893584.00	0.00
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	25993377.00	0.00	0.00	0.00	25993377.00
30	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2107832.00	0.00	0.00	0.00	2107832.00
31	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20308760.00	14712000.00	5596760.00	0.00
32	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	84609000.00	35000000.00	49609000.00	0.00
33	4208001	FIXED DEPOSIT	208242469.00	0.00	0.00	0.00	208242469.00	0.00
34	4311917	Education Tax - Recoverable - Residential - Current	10239699.00	0.00	30348026.64	15182804.00	25404921.64	0.00
35	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	21140015.46	2786825.00	18353590.46	0.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
36	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1766862.89	92100.00	1674762.89	0.00
37	4311920	Education Tax - Recoverable - Vacant Site - Current	1234776.00	0.00	2150448.63	206230.00	3178994.63	0.00
38	4311921	Education Tax - Recoverable - Residential - Arrears	24287152.00	0.00	3623333.00	4991319.00	19658166.00	0.00
39	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	40457.00	605050.00	0.00	564593.00
40	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	68032.00	0.00	68032.00
41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1935537.00	0.00	4508839.00	2713484.00	3730892.00	0.00
42	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	5239299.00	0.00	0.00	0.00	5239299.00	0.00
43	4314038	Supply Of Office Materials	82000.00	0.00	0.00	0.00	82000.00	0.00
44	4314040	Misc. Recovery	68124.00	0.00	0.00	0.00	68124.00	0.00
45	4501001	Cash Account	0.00	0.00	21787543.00	21906642.00	0.00	119099.00
46	4502111	Education Fund - Indian Bank - 490715452	2211300.98	0.00	25039255.00	33074894.00	0.00	5824338.02
47	4502116	4502116-SBI-MGF I-TREASURY	307449.68	0.00	0.00	0.00	307449.68	0.00
48	4502501	Online payment - CLUB-5001010962682	0.00	0.00	4709796.00	3052604.00	1617192.00	0.00
49	4502601	CARD PAYMENT-4502601-50010101417406	0.00	0.00	293572.00	185076.00	108496.00	0.00
50	4702006	RECEIVABLE FROM GENERAL FUND	47836886.00	0.00	0.00	0.00	47836886.00	0.00

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Printed Date : 31-Mar-2019 18:34:23

Total	452481735.66	452481735.66	197089935.62	197089935.62	519008729.30	519008729.30
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% M. Spentil Nungam
COMMISSIONER 4/19
PALLAVAPURAM MUNICIPALITY

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