

பல்லவபுரம் நகராட்சி

Pallavapuram Municipality

Trial Balance

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

Printed Date :23-Mar-2018 10:20:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	498430.00	25275029.00	0.0	24776599.00
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	41401.00	2547631.00	0.0	2506230.00
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	399423.00	0.0	399423.00
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	35918.00	1305744.00	0.0	1269826.00
5	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	15246156.00	0.0	15246156.00
6	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	520484.00	714569.00	0.0	194085.00
7	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	87846.00	0.00	87846.00	0.0
8	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	0.00	0.00	0.0	0.0
9	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	13509758.00	13509758.00	0.0	0.0
10	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	0.00	0.00	0.0	0.0
11	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	499139.00	499139.00	0.0	0.0
12	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0.00	0.00	499139.00	0.00	499139.00	0.0
13	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	13509758.00	0.00	13509758.00	0.0
14	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	3553512.00	0.00	3553512.00	0.0
15	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	379223.00	0.00	379223.00	0.0
16	2801001	<a href="#">Taxes</a>	0.00	0.00	1595933.00	1595933.00	0.0	0.0
17	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	2535572.00	0.0	2535572.00
18	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	362450663.00	0.00	0.00	0.0	362450663.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	559479.00	0.00	0.00	0.0	559479.00
20	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	954905.00	989401.00	0.0	34496.00
21	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	0.00	1600800.00	1600800.00	0.0	0.0
22	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	0.00	452173.00	452173.00	0.0	0.0
23	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	11311000.00	11311000.00	0.0	0.0
24	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	1500.00	11534208.00	11534208.00	0.0	1500.00
25	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	796061.00	0.00	0.00	0.0	796061.00
26	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	58161.00	440440.00	527140.00	0.0	144861.00
27	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	43895.00	0.00	0.00	0.0	43895.00
28	3502015	<a href="#">VAT - PAYABLE</a>	0.00	65383.00	454615.00	521718.00	0.0	132486.00
29	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	0.00	132700.00	167000.00	0.0	34300.00
30	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	0.00	0.00	0.00	0.0	0.0
31	4101001	<a href="#">LAND -GROSS BLOCK</a>	30631400.00	0.00	0.00	0.00	30631400.00	0.0
32	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	83121044.00	0.00	12968950.00	0.00	96089994.00	0.0
33	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2961084.00	0.00	0.00	0.00	2961084.00	0.0
34	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	18028019.00	0.00	3553512.00	0.0	21581531.00
35	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	1444192.00	0.00	379223.00	0.0	1823415.00
36	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	12968950.00	12968950.00	0.0	0.0
37	4208001	<a href="#">FIXED DEPOSIT</a>	202161680.00	0.00	13256891.00	8044039.00	207374532.00	0.0

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38	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	25222401.00	20702040.00	4520361.00	0.0
39	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	2547631.00	1692763.00	854868.00	0.0
40	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	399423.00	76751.00	322672.00	0.0
41	4311920	<a href="#">Education Tax - Recoverable - Vacant Site - Current</a>	0.00	0.00	1305744.00	124109.00	1181635.00	0.0
42	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	16336765.00	0.00	1115977.00	4554561.00	12898181.00	0.0
43	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	5122102.00	0.00	179430.00	300163.00	5001369.00	0.0
44	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	4968131.00	0.00	0.00	34964.00	4933167.00	0.0
45	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	715366.00	0.00	1416503.00	1241463.00	890406.00	0.0
46	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	16696812.00	0.00	0.00	1450657.00	15246155.00	0.0
47	4314038	<a href="#">Supply Of Office Materials</a>	82000.00	0.00	0.00	0.00	82000.00	0.0
48	4314040	<a href="#">Misc. Recovery</a>	68124.00	0.00	0.00	0.00	68124.00	0.0
49	4501001	<a href="#">Cash Account</a>	189649.00	0.00	16553314.00	16742963.00	0.0	0.0
50	4502111	<a href="#">Education Fund - Indian Bank - 490715452</a>	0.00	586751.00	56773021.00	52878160.00	3308110.00	0.0
51	4502116	<a href="#">4502116-SBI-MGF I-TREASURY</a>	202141.00	0.00	0.00	0.00	202141.00	0.0
52	4502501	<a href="#">Onlinepayment -CUB-5001010962682</a>	0.00	0.00	84074.00	84074.00	0.0	0.0
53	4502601	<a href="#">CARD PAYMENT-4502601-500101011417406</a>	0.00	0.00	11488.00	11488.00	0.0	0.0
54	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	20777806.00	0.00	51280232.00	42123137.00	29934901.00	0.0
<b>Total</b>			<b>384034104.00</b>	<b>384034104.00</b>	<b>257695411.00</b>	<b>257695411.00</b>	<b>440351916.00</b>	<b>440351916.00</b>