

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :01-Sep-2020 16:51:30

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	13672098.00	39390352.46	0.0	25718254.46
2	1100602	Education Tax - Commercial	0.00	0.00	7221699.66	19337069.26	0.0	12115369.60
3	1100603	Education Tax - Industrial	0.00	0.00	534606.01	1400101.07	0.0	865495.06
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1933356.28	0.0	1933356.28
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	281430.00	0.0	281430.00
6	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	187209.00	0.00	187209.00	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	14317550.00	0.00	14317550.00	0.0
8	2801001	Taxes	0.00	0.00	0.00	2512542.00	0.0	2512542.00
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	423952476.88	0.00	0.00	0.0	423952476.88
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	559479.00	0.00	0.00	0.0	559479.00
11	3111002	SPECIAL DEVELOPMENT FUND	0.00	28898413.00	0.00	0.00	0.0	28898413.00
12	3401001	Tender Deposit - Contractors.	266800.00	0.00	363473.00	776583.00	0.0	146310.00
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	865200.00	865200.00	0.0	0.0
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	1536400.00	0.00	23763134.00	31710407.00	0.0	6410873.00
15	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	187209.00	187209.00	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	36800.00	0.00	329188.00	434860.00	0.0	68872.00
17	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	169500.00	194500.00	0.0	25000.00
18	3502032	CGST - PAYABLE	0.00	0.00	209390.00	222250.00	0.0	12860.00
19	3502033	SGST - PAYABLE	0.00	0.00	209390.00	222250.00	0.0	12860.00
20	4101001	LAND -GROSS BLOCK	30631400.00	0.00	0.00	0.00	30631400.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	4102001	BUILDINGS - GROSS BLOCK	133552379.00	0.00	0.00	0.00	133552379.00	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2961084.00	0.00	0.00	0.00	2961084.00	0.0
23	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	31731996.00	0.00	0.00	0.0	31731996.00
24	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2321145.00	0.00	0.00	0.0	2321145.00
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8943340.00	0.00	17579500.00	0.00	26522840.00	0.0
26	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2529000.00	0.00	2529000.00	0.0
27	4208001	FIXED DEPOSIT	205099319.00	0.00	0.00	14281827.00	190817492.00	0.0
28	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	38258253.46	28355277.00	9902976.46	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	19337069.26	9638915.66	9698153.60	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1400101.07	650451.01	749650.06	0.0
31	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1933356.28	376975.00	1556381.28	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	32530260.00	0.00	1132099.00	7105073.00	26557286.00	0.0
33	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	75300.00	1096361.00	0.0	1021061.00

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34	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	484.00	84518.00	0.0	84034.00
35	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	10135399.00	0.00	2436758.00	2361131.00	10211026.00	0.0
36	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	6797826.00	0.00	0.00	0.00	6797826.00	0.0
37	4314038	Supply Of Office Materials	82000.00	0.00	0.00	0.00	82000.00	0.0
38	4314040	Misc. Recovery	68124.00	0.00	0.00	0.00	68124.00	0.0
39	4501001	Cash Account	0.00	0.00	20475509.00	20475509.00	0.0	0.0
40	4502111	Education Fund - Indian Bank - 490715452	3161167.98	0.00	35186751.00	26096484.00	12251434.98	0.0
41	4502116	4502116-SBI-MGF I-TREASURY	307449.68	0.00	0.00	0.00	307449.68	0.0
42	4502501	Onlinepayment -CUB-5001010962682	0.00	0.00	9533617.00	2156950.00	7376667.00	0.0
43	4502601	CARD PAYMENT-4502601-500101011417406	0.00	0.00	491773.00	251636.00	240137.00	0.0
44	4702006	RECEIVABLE FROM GENERAL FUND	51353761.22	0.00	0.00	0.00	51353761.22	0.0
Total			487463509.88	487463509.88	212399217.74	212399217.74	538671827.28	538671827.28

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