

பல்லவபுரம் நகராட்சி
PALLAVAPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021

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	29063076.1	0.0	29063076.1
2	1100602	Education Tax - Commercial	0	0	0	17086004.61	0.0	17086004.61
3	1100603	Education Tax - Industrial	0	0	0	893964.6	0.0	893964.6
4	1100604	Education Tax - Vacant Sites	0	0	0	2209059.89	0.0	2209059.89
5	1711001	INTEREST FROM BANK	0	0	0	266858	0.0	266858
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	271264	0	271264	0.0
7	2801001	Taxes	0	0	0	2578482	0.0	2578482
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	452874165.3	0	0	0.0	452874165.3
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	559479	0	0	0.0	559479
10	3111002	SPECIAL DEVELOPMENT FUND	0	28898413	0	0	0.0	28898413
11	3401001	Tender Deposit - Contractors.	0	146310	215955	387897	0.0	318252
12	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	58340	58340	0.0	0.0
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6410873	7516283	6503220	0.0	5397810
14	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	855000	855000	0.0	0.0
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	271264	0.0	271264
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	68872	76597	124614	0.0	116889
17	3502025	Manual Workers Genenral Welfare Fund	0	25000	48100	90350	0.0	67250
18	3502032	CGST - PAYABLE	0	12860	43750	77222	0.0	46332
19	3502033	SGST - PAYABLE	0	12860	43750	77222	0.0	46332
20	4101001	LAND -GROSS BLOCK	30631400	0	0	0	30631400	0.0
21	4102001	BUILDINGS - GROSS BLOCK	133552379	0	0	0	133552379	0.0
22	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2961084	0	0	0	2961084	0.0
23	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	961500	0	961500	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	31731996	0	0	0.0	31731996

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2321145	0	0	0.0	2321145
26	4121001	PROJECTS - IN - PROGRESS ACCOUNT	26522840	0	7212365	0	33735205	0.0
27	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2529000	0	0	0	2529000	0.0
28	4208001	FIXED DEPOSIT	190817492	0	10000000	0	200817492	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0	0	26931150.1	8958429	17972721.1	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0	0	17086004.61	4481632	12604372.61	0.0
31	4311919	Education Tax - Recoverable - Industrial - Current	0	0	893964.6	195268	698696.6	0.0
32	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2209059.89	208190	2000869.89	0.0
33	4311921	Education Tax - Recoverable - Residential - Arrears	36460262.46	0	2131926	3901504	34690684.46	0.0
34	4311922	Education Tax - Recoverable - Commercial - Arrears	9698153.6	1021061	34297	458813	8252576.6	0.0
35	4311923	Education Tax - Recoverable - Industrial - Arrears	749650.06	84034	0	41316	624300.06	0.0
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	11767407.28	0	2544185	1735099	12576493.28	0.0
37	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	6797826	0	0	0	6797826	0.0
38	4314038	Supply Of Office Materials	82000	0	0	0	82000	0.0
39	4314040	Misc. Recovery	68124	0	0	0	68124	0.0
40	4501001	Cash Account	0	0	9961539	9796083	165456	0.0
41	4502111	Education Fund - Indian Bank - 490715452	12251434.98	0	10062941	18857775	3456600.98	0.0
42	4502116	4502116-SBI-MGF I-TREASURY	307449.68	0	0	0	307449.68	0.0
43	4502501	Onlinepayment -CUB-5001010962682	7376667	0	11245856	1488176	17134347	0.0
44	4502601	CARD PAYMENT-4502601-50010101141740€	240137	0	404651	143619	501169	0.0
45	4702006	RECEIVABLE FROM GENERAL FUND	51353761.22	0	0	0	51353761.22	0.0
Total			524167068.3	524167068.3	110808478.2	110808478.2	574746772.5	574746772.5