

PALLIPALAYAM MUNICIPALITY  
NAMAKKAL DISTRICT

EDUCATIONAL FUND

ANNUAL ACCOUNT 2018-2019



**பள்ளிபாளையம்**  
**Pallipalayam 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 :26-Sep-2019 11:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0.00	0.00	429.28	1252966.28	0.0	1252537.00
2	1100602	<u>Education Tax - Commercial</u>	0.00	0.00	0.00	766206.00	0.0	766206.00
3	1100603	<u>Education Tax - Industrial</u>	0.00	0.00	0.00	338798.00	0.0	338798.00
4	1100604	<u>Education Tax - Vacant Sites</u>	0.00	0.00	688.00	12182.00	0.0	11494.00
5	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	58743.00	0.0	58743.00
6	2801001	<u>Taxes</u>	0.00	0.00	0.00	12182.00	0.0	12182.00
7	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	386.00	0.0	386.00
8	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	1738767.00	0.00	0.00	0.0	1738767.00
9	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	1280075.28	932850.28	347225.00	0.0
10	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	766206.00	479178.00	287028.00	0.0
11	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	338798.00	241670.00	97128.00	0.0
12	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	12182.00	12182.00	0.0	0.0
13	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	57804.00	0.00	753.00	45653.00	12904.00	0.0
14	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	152237.00	0.00	31694.00	81949.00	101982.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
15	4311923	Education Tax - Recoverable - Industrial - Arrears	26169.00	0.00	0.00	17029.00	9140.00	0.0
16	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	17521.00	17521.00	0.0	0.0
17	4501001	Cash Account	47370.00	0.00	1356782.00	1355477.00	48675.00	0.0
18	4502204	EE-CUB-500101011435636	1177218.00	0.00	2614220.00	1200000.00	2591438.00	0.0
19	4502501	CUB-ONLINE PAYMENT-500101010962615	0.00	0.00	805.00	805.00	0.0	0.0
20	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	277969.00	0.00	1605624.00	1200000.00	683593.00	0.0
21	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	1200000.00	1200000.00	0.0	0.0
Total			1738767.00	1738767.00	9225777.56	9225777.56	4179113.00	4179113.00

*26/09/2019*  
**INSPECTOR**  
**O/o. ASSISTANT DIRECTOR**  
**LOCAL FUND AUDIT,**  
**NAMAKKAL.**

*26/09/19*  
**COMMISSIONER**  
**Pallipalayam Municipality**