

**பள்ளிபாளையம்
PALLIPALAYAM 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 :21-Dec-2020 10:54:37

| 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 | 511680.10 | 1514619.10 | 0.0 | 1002939.00 |
| 2 | 1100602 | Education Tax - Commercial | 0.00 | 0.00 | 230006.01 | 596556.01 | 0.0 | 366550.00 |
| 3 | 1100603 | Education Tax - Industrial | 0.00 | 0.00 | 88782.30 | 280547.30 | 0.0 | 191765.00 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0.00 | 0.00 | 0.00 | 17742.00 | 0.0 | 17742.00 |
| 5 | 1711001 | INTEREST FROM BANK | 0.00 | 0.00 | 0.00 | 125875.00 | 0.0 | 125875.00 |
| 6 | 2407001 | BANK CHARGES | 0.00 | 0.00 | 1211.00 | 0.00 | 1211.00 | 0.0 |
| 7 | 2801001 | Taxes | 0.00 | 0.00 | 0.00 | 22384.00 | 0.0 | 22384.00 |
| 8 | 2808001 | PRIOR YEAR EXPENSES | 0.00 | 0.00 | 484243.00 | 0.00 | 484243.00 | 0.0 |
| 9 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0.00 | 4179113.00 | 0.00 | 0.00 | 0.0 | 4179113.00 |
| 10 | 4311917 | Education Tax - Recoverable - Residential - Current | 0.00 | 0.00 | 1514266.10 | 1505198.10 | 9068.00 | 0.0 |
| 11 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0.00 | 0.00 | 599027.01 | 573604.01 | 25423.00 | 0.0 |
| 12 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0.00 | 0.00 | 289627.30 | 286389.30 | 3238.00 | 0.0 |
| 13 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0.00 | 0.00 | 17742.00 | 17742.00 | 0.0 | 0.0 |
| 14 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 360129.00 | 0.00 | 47466.00 | 402838.00 | 4757.00 | 0.0 |
| 15 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 389010.00 | 0.00 | 25064.00 | 361909.00 | 52165.00 | 0.0 |

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| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 16 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 106268.00 | 0.00 | 12392.00 | 114587.00 | 4073.00 | 0.00 |
| 17 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00 | 0.00 | 29576.00 | 29576.00 | 0.00 | 0.00 |
| 18 | 4501001 | Cash Account | 48675.00 | 0.00 | 1501333.00 | 1548505.00 | 1503.00 | 0.00 |
| 19 | 4502204 | EE-CUB-500101011435636 | 2591438.00 | 0.00 | 1674380.00 | 1211.00 | 4264607.00 | 0.00 |
| 20 | 4502501 | CUB-ONLINE PAYMENT-500101010962615 | 0.00 | 0.00 | 12967.00 | 12967.00 | 0.00 | 0.00 |
| 21 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 683593.00 | 0.00 | 372487.00 | 1056080.00 | 0.00 | 0.00 |
| 22 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 0.00 | 0.00 | 1056080.00 | 0.00 | 1056080.00 | 0.00 |
| Total | | | 4179113.00 | 4179113.00 | 8468329.82 | 8468329.82 | 5906368.00 | 5906368.00 |

21/12/20
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.

22/12/20
COMMISSIONER
Pallipalayam Municipality