

பெரியபாளையம் நகராட்சி

Balance Sheet

Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		3509072.2	0
3109001	ACCUMULATED SURPLUS / DEFICIT		140030203.8	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2585850	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		31794815	0
3401001	Tender Deposit - Contractors.		1009712	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		11750	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		88042	0
3502015	VAT - PAYABLE		167873	0
3502025	Manual Workers Genenral Welfare Fund		50435	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		629319	0
Total			179877072	0

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Assets				
4101001	LAND -GROSS BLOCK		14038	0
4102001	BUILDINGS - GROSS BLOCK		178256610	0
4104002	TOOLS & PLANT - GROSS BLOCK		4095334	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1831500	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1455850	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-48288202	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3179294	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1	0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1362946	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		1721394	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		0	0

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4311921	Education Tax - Recoverable - Residential - Arrears		6962196	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4501001	Cash Account		95289	0
4502001	Cheque Account		266907	0
4502104	RF-PAY-SBI-67066508534		0	0
4502106	EE-RP-SBI-670665008487		17045695.03	0
4502109	CF-PAY-IB-414880858		0	0
4502121	Education Fund Treasury Account		252301	0
4502501	RF-REC-HDFC-5020001870464		40709	0
4606001	DEPOSITS - RECOVERABLE:		50540	0
4702003	PAYABLE TO GENERAL FUND		-444503	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		17594310	0
Total			176407728	0


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 POLLACHI MUNICIPALITY
 POLLACHI


 COMMISSIONER,
 POLLACHI MUNICIPALITY