

Trial Balance

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

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	14926289	0	14926289
2	1100602	Education Tax - Commercial	0	0	698682	698682	0	0
3	1100603	Education Tax - Industrial	0	0	438	438	0	0
4	1100604	Education Tax - Vacant Sites	0	0	51240	51240	0	0
5	1711001	INTEREST FROM BANK	0	107846	0	331067	0	438913
6	1808001	OTHER INCOME	0	0	0	27338	0	27338
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	67798	0	140402	0	208200	0
8	2208003	OTHER EXPENSESE	0	0	144000	0	144000	0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2788720	0	2788720	0
10	2308016	LAPSED DEPOSIT REFUND	0	0	144000	144000	0	0
11	2407001	BANK CHARGES	319.8	0	0	0	319.8	0
12	2602006	MUNICIPAL CONTRIBUTION	0	0	2585850	0	2585850	0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	126047	0	126047	0
14	2722001	DEPRECIATION - BUILDINGS	0	0	6840443	0	6840443	0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	866682	0	866682	0
16	2801001	Taxes	0	0	0	654371	0	654371
17	2804001	PRIOR YEAR INCOME	0	0	144000	1172457	0	1028457
18	2808001	PRIOR YEAR EXPENSES	0	0	6034	0	6034	0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	136560859.8	0	0	0	136560859.8
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	2585850	0	2585850
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	31794815	0	0	0	31794815
22	3401001	Tender Deposit - Contractors.	0	1776022	1332417	566107	0	1009712
23	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1157280	1157280	0	0
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5565342	5565342	0	0
25	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	140402	140402	0	0

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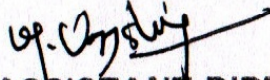
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26	3501008	OTHERS PAYABLE	0	11750	0	0	0	11750
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	65442	90638	113238	0	88042
28	3502015	VAT - PAYABLE	0	116156	0	51717	0	167873
29	3502025	Manual Workers General Welfare Fund	0	39135	14800	26100	0	50435
30	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0	0
31	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	0	0	0	0	0	0
32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	503272	0	126047	0	629319
33	4101001	LAND - GROSS BLOCK	14038	0	0	0	14038	0
34	4102001	BUILDINGS - GROSS BLOCK	177126610	0	1130000	0	178256610	0
35	4104002	TOOLS & PLANT - GROSS BLOCK	4095334	0	0	0	4095334	0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1	0	0	0	1	0
37	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1831500	0	0	0	1831500	0
38	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0	0	1455850	0	1455850	0
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	41447759	0	6840443	0	48288202
40	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2873947	0	305347	0	3179294
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1	0	0	0	1
42	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	801611	0	561335	0	1362946
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2585850	2585850	0	0
44	4311917	Education Tax - Recoverable - Residential - Current	0	1515827	13839073	10601852	1721394	0
45	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3480078	3480078	0	0

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46	4311010	Education Tax - Recoverable - Industrial - Current	0	0	10475	10475	0	0
47	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	72094	72094	0	0
48	4311921	Education Tax - Recoverable - Residential - Arrears	7299910	0	1392651	1730365	6962196	0
49	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	387514	387514	0	0
50	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	219	219	0	0
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	439972	439972	0	0
52	4501001	Cash Account	0	0	9423495	9328206	95289	0
53	4502001	Cheque Account	0	0	276907	10000	266907	0
54	4502104	RF-PAY-SBI-67066508534	0	0	1495467	1495467	0	0
55	4502106	EE-RP-SBI-670665008487	11354433.03	0	11872137	6180875	17045695.03	0
56	4502109	CF-PAY-IB-414880858	0	0	1005700	1005700	0	0
57	4502121	Education Fund Treasury Account	252301	0	0	0	252301	0
58	4502501	RF-REC-HDFC-5020001870464	0	0	40709	0	40709	0
59	4606001	DEPOSITS - RECOVERABLE:	50540	0	0	0	50540	0
60	4702003	PAYABLE TO GENERAL FUND	0	207597	0	236906	0	444503
61	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	0	0	0	0
62	4702006	RECEIVABLE FROM GENERAL FUND	15729255	0	2395646	530591	17594310	0
Total			217822039.8	217822039.8	74141254	74141254	243248969.8	243248969.8


ASSISTANT DIRECTOR
LOCAL FUND AUDIT
POLLACHI MUNICIPALITY
POLLACHI


COMMISSIONER,
POLLACHI MUNICIPALITY