

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	1039131.06	8903353.59	0.0	7864222.53
2	1100602	Education Tax - Commercial	0	0	1089660.04	8518688.14	0.0	7429028.1
3	1100603	Education Tax - Industrial	0	0	41331.09	271152.79	0.0	229821.7
4	1100604	Education Tax - Vacant Sites	0	0	51319.67	789772.35	0.0	738452.68
5	1711001	INTEREST FROM BANK	0	0	0	390471	0.0	390471
6	1801101	DEPOSITS LAPSED	0	0	0	106869	0.0	106869
7	1808001	OTHER INCOME	0	0	0	288242	0.0	288242
8	2101010	WAGES - OTHERS	0	0	996864	0	996864	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	304775	0	304775	0.0
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	76000	0	76000	0.0
11	2208003	OTHER EXPENSE	0	0	28900	0	28900	0.0
12	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2785640	0	2785640	0.0
13	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5253451	0	5253451	0.0
14	2407001	BANK CHARGES	0	0	265.5	0	265.5	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	155864	0	155864	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	6886938	0	6886938	0.0
17	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	865981	0	865981	0.0
18	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	171758	0	171758	0.0
19	2801001	Taxes	0	0	286255	286921	0.0	666
20	2804001	PRIOR YEAR INCOME	0	0	0	260063	0.0	260063
21	2808001	PRIOR YEAR EXPENSES	0	0	6765234.42	0	6765234.42	0.0
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	148251034.5	0	0	0.0	148251034.5
23	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2585850	0	0	0.0	2585850

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24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	31794815	0	0	0.0	31794815
25	3401001	Tender Deposit - Contractors.	0	1230247	395462	402972	0.0	1237757
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	37685	37685	0.0	0.0
27	3401004	RETENTION AMOUNT	0	0	190087	190087	0.0	0.0
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	15347	7530741	7515394	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1355491	1355491	0.0	0.0
30	3501008	OTHERS PAYABLE	0	11750	0	0	0.0	11750
31	3502009	It Deduction	0	0	30737	30737	0.0	0.0
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	132053	325624	208036	0.0	14465
33	3502015	VAT - PAYABLE	0	91768	0	0	0.0	91768
34	3502025	Manual Workers Genenral Welfare Fund	0	97835	51500	67400	0.0	113735
35	3502032	CGST - PAYABLE	0	103573	167995	66309	0.0	1887
36	3502033	SGST - PAYABLE	0	0	71441	73328	0.0	1887
37	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	15000	0.0	15000
38	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	918231	244716	155864	0.0	829379
39	4101001	LAND -GROSS BLOCK	14038	0	0	0	14038	0.0
40	4102001	BUILDINGS - GROSS BLOCK	192988317	0	0	0	192988317	0.0
41	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	4095334	0	4095334	0.0
42	4104002	TOOLS & PLANT - GROSS BLOCK	4095334	0	0	4095334	0.0	0.0
43	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1	0	0	0	1	0.0
44	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1831500	0	0	0	1831500	0.0
45	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1455850	0	0	0	1455850	0.0
46	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	55249561	0	6886938	0.0	62136499
47	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	481101	481101	0	0.0	0.0

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48	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	458020	0	3122042	0.0	3580062
49	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2950284	2950284	0	0.0	0.0
50	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1	0	0	0.0	1
51	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1362946	0	281132	0.0	1644078
52	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	1065950	0.0	1065950
53	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	632110	632110	0.0	0.0
54	4311917	Education Tax - Recoverable - Residential - Current	0	0	8974826.01	8059028.06	915797.95	0.0
55	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8518688.14	7691170.57	827517.57	0.0
56	4311919	Education Tax - Recoverable - Industrial - Current	0	0	271152.79	102255.51	168897.28	0.0
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	789772.35	345985.01	443787.34	0.0
58	4311921	Education Tax - Recoverable - Residential - Arrears	12863071.9	0	213142.46	10868941.52	2207272.84	0.0
59	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	3617548.61	558808	3058740.61	0.0
60	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	996429.82	225952.26	770477.56	0.0
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	3511125.12	1180774	2330351.12	0.0
62	4318001	Receivable Control accounts	0	0	449420.07	449420.07	0.0	0.0

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63	4501001	Cash Account	270810	0	11432091	11699001	3900	0.0
64	4502001	Cheque Account	266907	0	0	266907	0.0	0.0
65	4502104	RF-PAY-SBI-67066508534	0	0	732198	732198	0.0	0.0
66	4502106	EE-RP-SBI-670665008487	11269615.53	0	12240848	9494416.5	14016047.03	0.0
67	4502121	Education Fund Treasury Account	252301	0	0	0	252301	0.0
68	4502202	RF-DEP-BOB-10310100016797	0	0	163893	163893	0.0	0.0
69	4502501	RF-REC-HDFC-5020001870464	0	0	532254	532254	0.0	0.0
70	4606001	DEPOSITS - RECOVERABLE:	50540	0	0	0	50540	0.0
71	4702004	RECEIVABLE FROM WATER SUPPLY FUND	16300	0	0	16300	0.0	0.0
72	4702006	RECEIVABLE FROM GENERAL FUND	20359831.1	0	5329530	4727948.78	20961412.32	0.0
Total			245734416.5	245734416.5	103132595.2	103132595.2	270683753.5	270683753.5


COMMISSIONER,
POLLACHI MUNICIPALITY