

**பொள்ளாச்சி நகராட்சி**  
**POLLACHI MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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	34294.9	8236728.56	0.0	8202433.66
2	1100602	Education Tax - Commercial	0	0	28949.52	7780193.17	0.0	7751243.65
3	1100603	Education Tax - Industrial	0	0	0	229821.7	0.0	229821.7
4	1100604	Education Tax - Vacant Sites	0	0	79748.28	868477.37	0.0	788729.09
5	1711001	INTEREST FROM BANK	0	0	0	400978	0.0	400978
6	1801101	DEPOSITS LAPSED	0	0	0	7600	0.0	7600
7	1808001	OTHER INCOME	0	0	0	15000	0.0	15000
8	2101010	WAGES - OTHERS	0	0	530820	0	530820	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	215831	0	215831	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1000192	0	1000192	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	9998355	0	9998355	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	196255	0	196255	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	7616820	0	7616820	0.0
14	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	219435	0	219435	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	133455	0	133455	0.0
16	2801001	Taxes	0	0	387502	387502	0.0	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	438038.24	0.0	438038.24
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	141265680.6	0	0	0.0	141265680.6
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2585850	0	0	0.0	2585850
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	31794815	0	0	0.0	31794815
21	3401001	Tender Deposit - Contractors.	0	1237757	493268	1034304	0.0	1778793
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	43955	43955	0.0	0.0

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23	3401004	<u>RETENTION AMOUNT</u>	0	0	504649	504649	0.0	0.0
24	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	10259373	10259373	0.0	0.0
25	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	734945	734945	0.0	0.0
26	3501008	<u>OTHERS PAYABLE</u>	0	11750	0	0	0.0	11750
27	3502009	<u>It Deduction</u>	0	0	11706	11706	0.0	0.0
28	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	14465	109367	202549	0.0	107647
29	3502015	<u>VAT - PAYABLE</u>	0	91768	0	0	0.0	91768
30	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	113735	48350	146550	0.0	211935
31	3502032	<u>CGST - PAYABLE</u>	0	1887	39322	101367	0.0	63932
32	3502033	<u>SGST - PAYABLE</u>	0	1887	78644	140689	0.0	63932
33	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	15000	15000	0	0.0	0.0
34	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	829379	31228	196255	0.0	994406
35	4101001	<u>LAND -GROSS BLOCK</u>	14038	0	0	0	14038	0.0
36	4102001	<u>BUILDINGS - GROSS BLOCK</u>	192988317	0	472663	0	193460980	0.0
37	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	4095334	0	0	0	4095334	0.0
38	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
39	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1831500	0	0	0	1831500	0.0
40	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1455850	0	0	0	1455850	0.0
41	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	62136499	0	7616820	0.0	69753319
42	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3580062	0	133455	0.0	3713517
43	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1	0	0	0.0	1

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44	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	1644078	0	118451	0.0	1762529
45	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	1065950	0	100984	0.0	1166934
46	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	472663	472663	0.0	0.0
47	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	8227651.56	7408630.25	819021.31	0.0
48	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	7780193.17	7137024.14	643169.03	0.0
49	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	229821.7	53315.07	176506.63	0.0
50	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	868477.37	340914.36	527563.01	0.0
51	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	3122550.79	0	24601.22	546218.89	2600933.12	0.0
52	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	3886258.18	0	7354.45	534710.62	3358902.01	0.0
53	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	939374.84	0	31807.5	207878.91	763303.43	0.0
54	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	2773139.46	0	873540.86	1097872	2548808.32	0.0
55	4318001	<a href="#">Receivable Control accounts</a>	0	0	1557042.12	1557042.12	0.0	0.0
56	4501001	<a href="#">Cash Account</a>	3900	0	10660465	10612497	51868	0.0
57	4502104	<a href="#">RF-PAY-SBI-67066508534</a>	0	0	91190	91190	0.0	0.0
58	4502106	<a href="#">EE-RP-SBI-670665008487</a>	14016047.03	0	11026575	11684853	13357769.03	0.0
59	4502121	<a href="#">Education Fund Treasury Account</a>	252301	0	0	0	252301	0.0
60	4502501	<a href="#">RF-REC-HDFC-5020001870464</a>	0	0	552518	552518	0.0	0.0

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61	4606001	<u>DEPOSITS - RECOVERABLE:</u>	50540	0	0	0	50540	0.0
62	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	6000	0	6000	0.0
63	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	20961412.32	0	6356889.75	43200	27275102.07	0.0
<b>Total</b>			<b>246390563.6</b>	<b>246390563.6</b>	<b>82050918.4</b>	<b>82050918.4</b>	<b>273200653</b>	<b>273200652.9</b>

  
COMMISSIONER,  
POLLACHI MUNICIPALITY