

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :11-Oct-2022 17:59:53

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	27285.29	8527595.31	0.0	8500310.02
2	1100602	Education Tax - Commercial	0.00	0.00	27949.45	8199372.04	0.0	8171422.59
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	229821.70	0.0	229821.70
4	1100604	Education Tax - Vacant Sites	0.00	0.00	53505.13	845546.47	0.0	792041.34
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	244815.00	0.0	244815.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	193649.00	0.0	193649.00
7	2101010	WAGES - OTHERS	0.00	0.00	1824020.00	0.00	1824020.00	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	181249.00	0.00	181249.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	9194294.00	0.00	9194294.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	300.90	0.00	300.90	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	248469.00	0.00	248469.00	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7178814.00	0.00	7178814.00	0.0
13	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	118419.00	0.00	118419.00	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	98891.00	0.00	98891.00	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	38029.00	0.00	38029.00	0.0
16	2801001	Taxes	0.00	0.00	0.00	456361.00	0.0	456361.00
17	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	31079.00	0.0	31079.00

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18	2808001	PRIOR YEAR EXPENSES	0.00	0.00	326354.06	0.00	326354.06	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	139280129.93	0.00	0.00	0.0	139280129.93
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2585850.00	0.00	0.00	0.0	2585850.00
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	31794815.00	0.00	0.00	0.0	31794815.00
22	3401001	Tender Deposit - Contractors.	0.00	1778793.00	163846.00	553103.00	0.0	2168050.00
23	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	9344.00	9344.00	0.0	0.0
24	3401004	RETENTION AMOUNT	0.00	0.00	362656.00	362656.00	0.0	0.0
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	8416117.00	8416117.00	0.0	0.0
26	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	287786.00	287786.00	0.0	0.0
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1931751.00	1965368.00	0.0	33617.00
28	3501008	OTHERS PAYABLE	0.00	11750.00	0.00	0.00	0.0	11750.00
29	3502009	It Deduction	0.00	0.00	29256.00	39901.00	0.0	10645.00
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	107647.00	223736.00	178296.00	0.0	62207.00
31	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	211935.00	103020.00	99720.00	0.0	208635.00
32	3502032	CGST - PAYABLE	0.00	63932.00	120852.00	82766.00	0.0	25846.00
33	3502033	SGST - PAYABLE	0.00	63932.00	201730.00	163644.00	0.0	25846.00
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	994406.00	21252.00	248469.00	0.0	1221623.00
35	4101001	LAND -GROSS BLOCK	14038.00	0.00	0.00	0.00	14038.00	0.0
36	4102001	BUILDINGS - GROSS BLOCK	193460980.00	0.00	130000.00	0.00	193590980.00	0.0

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37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4095334.00	0.00	0.00	0.00	4095334.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0.00	293660.00	0.00	293661.00	0.0
39	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1831500.00	0.00	0.00	0.00	1831500.00	0.0
40	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1455850.00	0.00	0.00	0.00	1455850.00	0.0
41	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	69753319.00	0.00	7178814.00	0.0	76932133.00
42	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3713517.00	0.00	98891.00	0.0	3812408.00
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1.00	0.00	38029.00	0.0	38030.00
44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1762529.00	0.00	43590.00	0.0	1806119.00
45	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1166934.00	0.00	74829.00	0.0	1241763.00
46	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	130000.00	130000.00	0.0	0.0
47	4208001	FIXED DEPOSIT	0.00	0.00	10225642.00	0.00	10225642.00	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	8517768.31	7852507.38	665260.93	0.0

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49	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8199372.04	7635309.71	564062.33	0.0
50	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	229821.70	66417.41	163404.29	0.0
51	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	845546.47	373652.46	471894.01	0.0
52	4311921	Education Tax - Recoverable - Residential - Arrears	3419954.43	0.00	12956.55	767805.57	2665105.41	0.0
53	4311922	Education Tax - Recoverable - Commercial - Arrears	4002071.04	0.00	83057.00	425902.95	3659225.09	0.0
54	4311923	Education Tax - Recoverable - Industrial - Arrears	939810.06	0.00	0.00	455826.19	483983.87	0.0
55	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3076371.33	0.00	521551.73	991703.54	2606219.52	0.0
56	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	19173.00	0.00	19173.00	0.0
57	4318001	Receivable Control accounts	0.00	0.00	204910.09	204910.09	0.0	0.0
58	4501001	Cash Account	51868.00	0.00	11649373.00	11610222.00	91019.00	0.0
59	4502001	Cheque Account	0.00	0.00	22000.00	22000.00	0.0	0.0
60	4502104	RF-PAY-SBI-67066508534	0.00	0.00	25864.00	25864.00	0.0	0.0
61	4502106	EE-RP-SBI-670665008487	13357769.03	0.00	11825871.00	21397516.90	3786123.13	0.0
62	4502107	EE-RP-SBI-67154074048	0.00	0.00	175757.00	175757.00	0.0	0.0

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63	4502121	Education Fund Treasury Account	252301.00	0.00	0.00	0.00	252301.00	0.0
64	4502202	RF-DEP-BOB-10310100016797	0.00	0.00	13300.00	13300.00	0.0	0.0
65	4502501	RF-REC-HDFC-5020001870464	0.00	0.00	980660.00	980660.00	0.0	0.0
66	4606001	DEPOSITS - RECOVERABLE:	50540.00	0.00	0.00	0.00	50540.00	0.0
67	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6000.00	0.00	0.00	0.00	6000.00	0.0
68	4702006	RECEIVABLE FROM GENERAL FUND	27275102.07	0.00	6403708.00	0.00	33678810.07	0.0
Total			253289489.96	253289489.93	91698917.72	91698917.72	279878966.61	279878966.58