

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| 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         | 11727760   | 0.0         | 11727759.7  |
| 2    | 1100602      | Education Tax - Commercial                                 | 0               | 0           | 0         | 14637982   | 0.0         | 14637981.72 |
| 3    | 1100603      | Education Tax - Industrial                                 | 0               | 0           | 0         | 410735.34  | 0.0         | 410735.34   |
| 4    | 1100604      | Education Tax - Vacant Sites                               | 0               | 0           | 0         | 284876.8   | 0.0         | 284876.8    |
| 5    | 2208003      | OTHER EXPENSE                                              | 0               | 0           | 23600     | 0          | 23600       | 0.0         |
| 6    | 2301003      | POWER CHARGES FOR STREET LIGHTS                            | 0               | 0           | 355294    | 0          | 355294      | 0.0         |
| 7    | 2305109      | MAINTENANCE EXPENSES - SCHOOLS                             | 0               | 0           | 2431160   | 0          | 2431160     | 0.0         |
| 8    | 2801001      | Taxes                                                      | 0               | 0           | 0         | 153742     | 0.0         | 153742      |
| 9    | 3109001      | ACCUMULATED SURPLUS / DEFICIT                              | 0               | 201250319.3 | 0         | 0          | 0.0         | 201250319.3 |
| 10   | 3401001      | Tender Deposit - Contractors.                              | 0               | 4648119     | 0         | 16715      | 0.0         | 4664834     |
| 11   | 3401004      | RETENTION AMOUNT                                           | 0               | 82597       | 1906242   | 32397      | 1791248     | 0.0         |
| 12   | 3408001      | DEPOSITS - OTHERS                                          | 0               | 3902620     | 0         | 0          | 0.0         | 3902620     |
| 13   | 3501001      | POWER CHARGES - PAYABLE - STREET LIGHTS                    | 0               | 0           | 333444    | 333444     | 0.0         | 0.0         |
| 14   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS                             | 0               | 0           | 3785357   | 3785357    | 0.0         | 0.0         |
| 15   | 3501005      | ACCOUNTS PAYABLE EXPENSES                                  | 0               | 0           | 44978     | 44978      | 0.0         | 0.0         |
| 16   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                        | 0               | 0           | 60730     | 64500      | 0.0         | 3770        |
| 17   | 3502015      | VAT - PAYABLE                                              | 0               | 0           | 27984     | 27984      | 0.0         | 0.0         |
| 18   | 3502025      | Manual Workers Genenral Welfare Fund                       | 0               | 0           | 8100      | 8100       | 0.0         | 0.0         |
| 19   | 3603001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS         | 0               | 4221192     | 0         | 0          | 0.0         | 4221192     |
| 20   | 4101001      | LAND -GROSS BLOCK                                          | 16              | 0           | 0         | 0          | 16          | 0.0         |
| 21   | 4102001      | BUILDINGS - GROSS BLOCK                                    | 111280170       | 0           | 0         | 0          | 111280170   | 0.0         |
| 22   | 4104001      | PLANT AND MACHINERIES - GROSS BLOCK                        | 1925565         | 0           | 0         | 0          | 1925565     | 0.0         |
| 23   | 4107001      | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK              | 4057377         | 0           | 0         | 0          | 4057377     | 0.0         |
| 24   | 4112001      | BUILDINGS - ACCUMULATED DEPRECIATION                       | 0               | 22370360    | 0         | 0          | 0.0         | 22370360    |
| 25   | 4114001      | PLANT & MACHINERY - ACCUMULATED DEPRECIATION               | 0               | 1111738     | 0         | 0          | 0.0         | 1111738     |
| 26   | 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0               | 2011478     | 0         | 0          | 0.0         | 2011478     |
| 27   | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                           | 5909203         | 0           | 1503421   | 0          | 7412624     | 0.0         |

**கும்பகோணம் நகராட்சி**  
**Kumbakonam Municipality**

**Trial Balance**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

|              |         |                                                             |                    |                    |                    |                 |                     |                     |
|--------------|---------|-------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------|---------------------|---------------------|
| 28           | 4208001 | <u>FIXED DEPOSIT</u>                                        | 4748900            | 0                  | 3000000            | 0               | 7748900             | 0.0                 |
| 29           | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u>  | 0                  | 0                  | 11714587.6         | 4770636         | 6943951.6           | 0.0                 |
| 30           | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u>   | 0                  | 0                  | 14637981.72        | 1738081         | 12899900.72         | 0.0                 |
| 31           | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u>   | 0                  | 0                  | 410735.34          | 36025           | 374710.34           | 0.0                 |
| 32           | 4311920 | <u>Education Tax - Recoverable - Vacant Site - Current</u>  | 0                  | 0                  | 284876.8           | 25716           | 259160.8            | 0.0                 |
| 33           | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u>  | 18375676           | 0                  | 13172.1            | 1294183         | 17094665.1          | 0.0                 |
| 34           | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u>   | 5053017            | 0                  | 40205              | 523629          | 4569593             | 0.0                 |
| 35           | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u>   | 84648              | 0                  | 6087               | 24339           | 66396               | 0.0                 |
| 36           | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 647989             | 0                  | 107450             | 183274          | 572165              | 0.0                 |
| 37           | 4501001 | <u>Cash Account</u>                                         | 86203              | 0                  | 8403563            | 8152524         | 337242              | 0.0                 |
| 38           | 4502220 | <u>EE-ELE.EDUCATION A/C CUB-004001000206793</u>             | 5375129.72         | 0                  | 8152524            | 9166835         | 4360818.72          | 0.0                 |
| 39           | 4502501 | <u>Online Collection A/C CUB-500101010962601</u>            | 26574              | 0                  | 193076             | 756             | 218894              | 0.0                 |
| 40           | 4605010 | <u>Advance Recoverable Expenses</u>                         | 267329             | 0                  | 0                  | 0               | 267329              | 0.0                 |
| 41           | 4702005 | <u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>            | 81760626.58        | 0                  | 0                  | 0               | 81760626.58         | 0.0                 |
| <b>Total</b> |         |                                                             | <b>239598423.3</b> | <b>239598423.3</b> | <b>57444568.56</b> | <b>57444569</b> | <b>266751406.86</b> | <b>266751406.86</b> |

  
**Commissioner,**  
**Kumbakonam Municipality.**

08/04/19