PARAMAKUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND

TRAIL BALANCE FOR THE YEAR 2015-16

AC Code	Head of Account	Debit	Credit
1003	Education Tax		3,127,920.00
1067	Interest from invesment		1,077,995.00
1068	Interest from Bank		72,693.00
1069	Projects - Overhead - Appropriation - Expenses		357,715.00
2038	Depreciation	981,508.00	
2048	Electricity Consumption Charges for Office Buildings / Other Buildings	55,756.00	
2088	Power charges for street light	8,067.00	
3016	Education Tax Current	505,788.00	
3020	Education Tax Arrear	579,192.00	
3025	Tender accoundan fixed deposit	92,564.00	
3055	Other Advances - Recoverable	11,393.00	
3056	Deposits Recoverable-	2,088.00	
3059	Cash Account	45,299.00	
3069	Education Fund Bank A/C	1,802,440.00	
3070	Fixed Deposit	12,980,637.00	
3100	Inter Fund Transfer	4,047,959.00	
3101	Land - Gross Block	18,865,261.00	
3102	Buildings - Gross Block	22,779,277.00	
3113	Roads & Pavements - Concrete - Gross Block	166,500.00	
3132	Water Supply Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	344,349.00	
3134	Ground Water Wells / Deep Bore Wells - GROSS BLOCK	340,622.00	
4001	Accumulated Surplus / Deficit,		34,857,919.00
4010	Diversion from other Town Panchayat Fund		3,000.00
4011	Contribution from Town Panchayat Fund		16,806,456.00
4013	Contributions from the Government		362,401.00
4016	Tender Deposits - Contractors		253,477.00
4020	Deposits - Others		129,519.00
4035	Income Tax Deductions - Contractors		26,691.00
4036	Other Recoveries		8,243.00
4037	Sales Tax & Surcharge on Sales Tax - Payable		24,884.00
4039	Reserve for Doubtful collection of Revenue Items		30,882.00
4047	Accounts Payable - Contractors		3,640.00
4049	Accounts Payable - Expenses		225.00
4050	Other Payable		36,348.00
4061	Buildings - Accumulated Depreciation		6,102,639.00
4072	Roads & Pavements - Cement Concrete - Accumulated Depreciation		122,282.00
4081	Head water works OHT etc water supply mains - accumulated depreciation		29,715.00
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation		127,139.00
4087	Labour welfare Fund		46,917.00
	TOTAL	**63,608,700.00**	**63,608,700.00**

Commissioner
Paramakudi Municipality