

Sirkali Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.0	1284388
2	1100602	Education Tax - Commercial	0.0	843119
3	1100604	Education Tax - Vacant Sites	0.0	114597
4	1711001	INTEREST FROM BANK	0.0	127393
5	2407001	BANK CHARGES	53.39	0.0
6	2722001	DEPRECIATION - BUILDINGS	595519	0.0
7	2723201	DEPRECIATION - WATERWAYS	140862	0.0
8	2724001	DEPRECIATION - PLANT & MACHINERY	102988	0.0
9	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	153230	0.0
10	2801001	Taxes	0.0	31273
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	18960408
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	2764773
13	3203002	GRANTS FROM THE GOVERNMENT	0.0	143763
14	3401001	Tender Deposit - Contractors.	0.0	489714
15	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	20361
16	3401004	RETENTION AMOUNT	0.0	127246
17	3402001	Security Deposit - Lease	0.0	9649
18	3408001	DEPOSITS - OTHERS	0.0	352741
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	0.0
20	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	0.0
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	0.0
22	3502014	OTHER RECOVERIES	0.0	0.0
23	3502015	VAT - PAYABLE	0.0	0.0
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	53978
25	4102001	BUILDINGS - GROSS BLOCK	16714246	0.0
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	827249	0.0
27	4104001	PLANT AND MACHINERIES - GROSS BLOCK	411952	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	978240	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	4557858
30	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.0	263803
31	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.0	102988

S.No	Account Code	Account Head Name	Debit(₹)	Credit(₹)
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	518550
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.0	0.0
34	4208001	FIXED DEPOSIT	2500000	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	341596	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	150513	0.0
37	4311920	Education Tax - Recoverable - Vacant Site - Current	93781	0.0
38	4311921	Education Tax - Recoverable - Residential - Arrears	388995	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	233560	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	440774	0.0
41	4501001	Cash Account	30488	0.0
42	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	3147022.61	0.0
43	4502501	4502501 ONLINE PAYMENT CUB	0.0	0.0
44	4605011	GENERAL IMPREST ACCOUNT	16200	0.0
45	4702003	PAYABLE TO GENERAL FUND	0.0	70442
46	4702006	RECEIVABLE FROM GENERAL FUND	3569775	0.0
Total			30837044	30837044


INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.


Commissioner
Sirkali Municipality