

**சீர்காழி நகராட்சி**  
**Sirkali Municipality**

**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

| S.No | Account Code | Account Head Name  | Opening Balance |            | Actuals   |            | Net Balance |            |
|------|--------------|--|-----------------|------------|-----------|------------|-------------|------------|
|      |              |  | Debit(₹)        | Credit(₹)  | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 1    | 1100601      | <a href="#">Education Tax - Residential</a>  | 0               | 0          | 0         | 1364965    | 0.0         | 1364965    |
| 2    | 1100602      | <a href="#">Education Tax - Commercial</a>   | 0               | 0          | 0         | 1035953    | 0.0         | 1035953    |
| 3    | 1100604      | <a href="#">Education Tax - Vacant Sites</a>   | 0               | 0          | 0         | 20486      | 0.0         | 20486      |
| 4    | 1711001      | <a href="#">INTEREST FROM BANK</a>   | 0               | 0          | 0         | 103631     | 0.0         | 103631     |
| 5    | 2206001      | <a href="#">ADVERTISEMENT CHARGES</a>  | 0               | 0          | 84663     | 0          | 84663       | 0.0        |
| 6    | 2305104      | <a href="#">SANITARY / CONSERVANCY EXPENSES</a>  | 0               | 0          | 673742    | 0          | 673742      | 0.0        |
| 7    | 2305109      | <a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>   | 0               | 0          | 1571511   | 2021511    | 0.0         | 450000     |
| 8    | 2305902      | <a href="#">REPAIRS AND MAINTENANCE -<br/>INSTRUMENTS , PLANT &amp;<br/>MACHINERY</a>          | 0               | 0          | 332964    | 332964     | 0.0         | 0.0        |
| 9    | 2407001      | <a href="#">BANK CHARGES</a>   | 0               | 0          | 135.54    | 0          | 135.54      | 0.0        |
| 10   | 2722001      | <a href="#">DEPRECIATION - BUILDINGS</a>   | 0               | 0          | 634083    | 0          | 634083      | 0.0        |
| 11   | 2723201      | <a href="#">DEPRECIATION - WATERWAYS</a>   | 0               | 0          | 112689    | 0          | 112689      | 0.0        |
| 12   | 2724001      | <a href="#">DEPRECIATION - PLANT &amp;<br/>MACHINERY</a>                                       | 0               | 0          | 114923    | 0          | 114923      | 0.0        |
| 13   | 2727001      | <a href="#">DEPRECIATION - FURNITURE,<br/>FIXTURES, FITTINGS AND ELECTRICAL<br/>APPLIANCES</a> | 0               | 0          | 77241     | 0          | 77241       | 0.0        |
| 14   | 2801001      | <a href="#">Taxes</a>  | 0               | 0          | 0         | 70233      | 0.0         | 70233      |
| 15   | 3101001      | <a href="#">MUNICIPAL FUND</a>   | 0               | 1408117.61 | 0         | 0          | 0.0         | 1408117.61 |

| S.No | Account Code | Account Head Name   | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |   | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 16   | 3109001      | <u>ACCUMULATED SURPLUS / DEFICIT</u>                      | 0               | 18960408  | 0         | 0          | 0.0         | 18960408  |
| 17   | 3111001      | <u>CONTRIBUTION FROM MUNICIPAL FUND</u>                   | 0               | 2764773   | 0         | 0          | 0.0         | 2764773   |
| 18   | 3203002      | <u>GRANTS FROM THE GOVERNMENT</u>                         | 0               | 143763    | 0         | 0          | 0.0         | 143763    |
| 19   | 3401001      | <u>Tender Deposit - Contractors.</u>                      | 0               | 489714    | 15348     | 224663     | 0.0         | 699029    |
| 20   | 3401002      | <u>TENDER DEPOSIT- SUPPLIERS</u>                          | 0               | 20361     | 0         | 0          | 0.0         | 20361     |
| 21   | 3401003      | <u>SECURITY DEPOSIT - CONTRACTORS</u>                     | 0               | 0         | 42100     | 5000       | 37100       | 0.0       |
| 22   | 3401004      | <u>RETENTION AMOUNT</u>                                   | 0               | 127246    | 58390     | 14780      | 0.0         | 83636     |
| 23   | 3402001      | <u>Security Deposit - Lease</u>                           | 0               | 9649      | 0         | 0          | 0.0         | 9649      |
| 24   | 3408001      | <u>DEPOSITS - OTHERS</u>                                  | 0               | 352741    | 0         | 0          | 0.0         | 352741    |
| 25   | 3501003      | <u>ACCOUNTS PAYABLE - CONTRACTORS</u>                     | 0               | 0         | 2529777   | 2529777    | 0.0         | 0.0       |
| 26   | 3501005      | <u>ACCOUNTS PAYABLE EXPENSES</u>                          | 0               | 0         | 84663     | 84663      | 0.0         | 0.0       |
| 27   | 3502013      | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>                | 0               | 0         | 35389     | 35389      | 0.0         | 0.0       |
| 28   | 3502015      | <u>VAT - PAYABLE</u>                                      | 0               | 0         | 28257     | 44097      | 0.0         | 15840     |
| 29   | 3502025      | <u>Manual Workers General Welfare Fund</u>                | 0               | 0         | 24800     | 24800      | 0.0         | 0.0       |
| 30   | 3603001      | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0               | 53978     | 0         | 0          | 0.0         | 53978     |
| 31   | 4102001      | <u>BUILDINGS - GROSS BLOCK</u>                            | 16714246        | 0         | 2075214   | 0          | 18789460    | 0.0       |
| 32   | 4103202      | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>  | 827249          | 0         | 0         | 0          | 827249      | 0.0       |
| 33   | 4104001      | <u>PLANT AND MACHINERIES - GROSS BLOCK</u>                | 411952          | 0         | 0         | 0          | 411952      | 0.0       |
| 34   | 4107001      | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>      | 978240          | 0         | 579550    | 0          | 1557790     | 0.0       |


Prepared By:


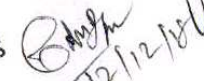
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| S.No | Account Code | Account Head Name   | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |   | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 35   | 4112001      | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u>                           | 0               | 4557858   | 0         | 634083     | 0.0         | 5191941   |
| 36   | 4113202      | <u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>  | 0               | 263803    | 0         | 112689     | 0.0         | 376492    |
| 37   | 4114001      | <u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>               | 0               | 102988    | 0         | 77241      | 0.0         | 180229    |
| 38   | 4117001      | <u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0               | 518550    | 0         | 114923     | 0.0         | 633473    |
| 39   | 4121001      | <u>PROJECTS - IN - PROGRESS ACCOUNT</u>                               | 0               | 0         | 300289    | 300289     | 0.0         | 0.0       |
| 40   | 4208001      | <u>FIXED DEPOSIT</u>  | 2500000         | 0         | 0         | 0          | 2500000     | 0.0       |
| 41   | 4311917      | <u>Education Tax - Recoverable - Residential - Current</u>            | 0               | 0         | 1364965   | 931847     | 433118      | 0.0       |
| 42   | 4311918      | <u>Education Tax - Recoverable - Commercial - Current</u>             | 0               | 0         | 1035953   | 588477     | 447476      | 0.0       |
| 43   | 4311920      | <u>Education Tax - Recoverable - Vacant Site - Current</u>            | 0               | 0         | 20486     | 8764       | 11722       | 0.0       |
| 44   | 4311921      | <u>Education Tax - Recoverable - Residential - Arrears</u>            | 730591          | 0         | 6141      | 216994     | 519738      | 0.0       |
| 45   | 4311922      | <u>Education Tax - Recoverable - Commercial - Arrears</u>             | 384073          | 0         | 3736      | 127489     | 260320      | 0.0       |
| 46   | 4311924      | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u>           | 534555          | 0         | 66497     | 95502      | 505550      | 0.0       |
| 47   | 4501001      | <u>Cash Account</u>   | 30488           | 0         | 1958479   | 1929106    | 59861       | 0.0       |
| 48   | 4502120      | <u>ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</u>             | 3147022.61      | 0         | 2032737   | 2809066.54 | 2370693.1   | 0.0       |

Prepared By:

| S.No         | Account Code | Account Head Name  | Opening Balance   |                   | Actuals            |                    | Net Balance     |                    |
|--------------|--------------|--|-------------------|-------------------|--------------------|--------------------|-----------------|--------------------|
|              |              |  | Debit(₹)          | Credit(₹)         | Debit (₹)          | Credit (₹)         | Debit(₹)        | Credit(₹)          |
| 49           | 4502123      | <a href="#">REVENUE DEPOSIT A/C RF IOB<br/>8301000027027</a> | 0                 | 0                 | 51893              | 51893              | 0.0             | 0.0                |
| 50           | 4502501      | <a href="#">4502501 ONLINE PAYMENT CUB</a>                   | 0                 | 0                 | 4453               | 4453               | 0.0             | 0.0                |
| 51           | 4605011      | <a href="#">GENERAL IMPREST ACCOUNT</a>                      | 16200             | 0                 | 0                  | 0                  | 16200           | 0.0                |
| 52           | 4702003      | <a href="#">PAYABLE TO GENERAL FUND</a>                      | 0                 | 70442             | 0                  | 9793               | 0.0             | 80235              |
| 53           | 4702006      | <a href="#">RECEIVABLE FROM GENERAL FUND</a>                 | 3569775           | 0                 | 4453               | 0                  | 3574228         | 0.0                |
| <b>Total</b> |              |  | <b>29844391.6</b> | <b>29844391.6</b> | <b>15925521.54</b> | <b>15925521.54</b> | <b>34019934</b> | <b>34019933.61</b> |

  
 12/12/18  
 Inspector,  
 O/O Assistant Director  
 Local Fund Audit Dept.  
 Nagapattinam.

  
 12/12/18  
 Commissioner,  
 Sirkali Municipality  
  
 12/12/18