

சீர்காழி நகராட்சி
SIRKALI MUNICIPALITY

Trial Balance

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

Printed Date :07-Jul-2020 15:27:36

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	1908855.9	0.0	1908855.9
2	1100602	Education Tax - Commercial	0	0	1350.59	1579345.09	0.0	1577994.5
3	1100603	Education Tax - Industrial	0	0	30237.14	30237.14	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0	0	1945.16	160526.24	0.0	158581.08
5	1711001	INTEREST FROM BANK	0	0	0	91147.7	0.0	91147.7
6	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	576743	0	576743	0.0
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	408039	0	408039	0.0
8	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1081575	0	1081575	0.0
9	2801001	Taxes	0	0	417666.11	132796.62	284869.49	0.0
10	3101001	MUNICIPAL FUND	0	1408117.61	0	0	0.0	1408117.61
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	20308199.46	0	0	0.0	20308199.46
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2764773	0	0	0.0	2764773
13	3203002	GRANTS FROM THE GOVERNMENT	0	143763	0	0	0.0	143763
14	3401001	Tender Deposit - Contractors.	0	699029	0	110244	0.0	809273
15	3401002	TENDER DEPOSIT- SUPPLIERS	0	20361	0	0	0.0	20361
16	3401003	SECURITY DEPOSIT - CONTRACTORS	37100	0	0	0	37100	0.0
17	3401004	RETENTION AMOUNT	0	83636	0	0	0.0	83636
18	3402001	Security Deposit - Lease	0	9649	0	0	0.0	9649
19	3408001	DEPOSITS - OTHERS	0	352741	0	0	0.0	352741

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	855841	855841	0.0	0.0
21	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	10537	10537	0.0	0.0
22	3502015	<u>VAT - PAYABLE</u>	0	15840	8160	8160	0.0	15840
23	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	53978	0	0	0.0	53978
24	4102001	<u>BUILDINGS - GROSS BLOCK</u>	18789460	0	0	0	18789460	0.0
25	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	827249	0	0	0	827249	0.0
26	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	411952	0	0	0	411952	0.0
27	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1557790	0	0	0	1557790	0.0
28	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	5191941	0	679876	0.0	5871817
29	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	376492	0	112689	0.0	489181
30	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	180229	0	57931	0.0	238160
31	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	633473	0	231079	0.0	864552
32	4208001	<u>FIXED DEPOSIT</u>	2500000	0	0	0	2500000	0.0
33	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1905123.9	1186592.22	718531.68	0.0
34	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1579345.09	788588.49	790756.6	0.0
35	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	40443.14	40443.14	0.0	0.0
36	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	160526.24	38032.93	122493.31	0.0
37	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	952856	0	197194.47	504910.87	645139.6	0.0

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311922	Education Tax - Recoverable - Commercial - Arrears	707796	0	61508.01	207208.81	562095.2	0.0
39	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1019	1019	0.0	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	517272	0	154333.46	245577.86	426027.6	0.0
41	4501001	Cash Account	59861	0	2266349	2218574	107636	0.0
42	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390	2370693.07	0	2316814.7	874538	3812969.77	0.0
43	4502501	4502501 ONLINE PAYMENT CUB	0	0	20292	20292	0.0	0.0
44	4605011	GENERAL IMPREST ACCOUNT	16200	0	0	0	16200	0.0
45	4702003	PAYABLE TO GENERAL FUND	0	80235	0	0	0.0	80235
46	4702006	RECEIVABLE FROM GENERAL FUND	3574228	0	0	0	3574228	0.0
Total			32322457.07	32322457.07	12095043.01	12095043.01	37250855.25	37250855.25


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality