

# SIRKALI MUNICIPALITY

## Trial Balance

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	517630.37	1942859.27	0.0	1425228.9
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	607978.11	1614660.61	0.0	1006682.5
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	12587.1	180421.69	0.0	167834.59
4	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	101263	0.0	101263
5	1808001	<a href="#">OTHER INCOME</a>	0	0	0	19183	0.0	19183
6	2305104	<a href="#">SANITARY / CONSERVANCY</a>	0	0	946412	0	946412	0.0
7	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	542510	535392	7118	0.0
8	2728001	<a href="#">DEPRECIATION - OTHER FIXED</a>	0	0	1004716	0	1004716	0.0
9	2801001	<a href="#">Taxes</a>	0	0	2996657.74	1746522.43	1250135.31	0.0
10	3101001	<a href="#">MUNICIPAL FUND</a>	0	1408117.61	0	0	0.0	1408117.61
11	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	21693552.15	0	0	0.0	21693552.15
12	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL</a>	0	2764773	0	0	0.0	2764773
13	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	143763	0	0	0.0	143763
14	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	809273	70000	100187	0.0	839460
15	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	20361	0	0	0.0	20361
16	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	37100	0	3000	5000	35100	0.0
17	3401004	<a href="#">RETENTION AMOUNT</a>	0	83636	98500	85117	0.0	70253
18	3402001	<a href="#">Security Deposit - Lease</a>	0	9649	0	0	0.0	9649
19	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	352741	0	0	0.0	352741
20	3501003	<a href="#">ACCOUNTS PAYABLE -</a>	0	0	1848360	1848360	0.0	0.0
21	3502013	<a href="#">INCOME TAX DEDUCTIONS -</a>	0	0	27327	27327	0.0	0.0
22	3502015	<a href="#">VAT - PAYABLE</a>	0	15840	0	0	0.0	15840
23	3502025	<a href="#">Manual Workers Genenral Welfare</a>	0	0	17050	17050	0.0	0.0
24	3502032	<a href="#">CGST - PAYABLE</a>	0	0	20357	20357	0.0	0.0
25	3502033	<a href="#">SGST - PAYABLE</a>	0	0	9749	9749	0.0	0.0
26	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	53978	0	0	0.0	53978

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	4102001	<u>BUILDINGS - GROSS BLOCK</u>	18789460	0	1500000	0	20289460	0.0
28	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY</u>	0	0	202358	0	202358	0.0
29	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	827249	0	0	0	827249	0.0
30	4104001	<u>PLANT AND MACHINERIES - GROSS</u>	411952	0	0	0	411952	0.0
31	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1557790	0	0	0	1557790	0.0
32	4112001	<u>BUILDINGS - ACCUMULATED</u>	0	5871817	0	698382	0.0	6570199
33	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
34	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED</u>	0	0	0	5059	0.0	5059
35	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED</u>	0	489181	0	84517	0.0	573698
36	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	238160	0	43448	0.0	281608
37	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	0	0	0	0.0	0.0
38	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	864552	0	173310	0.0	1037862
39	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1102358	1102358	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	2277950.9	1944618.1	333332.8	0.0
42	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1614660.61	1309408.71	305251.9	0.0
43	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	2660	2660	0.0	0.0
44	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	184707.59	55739.59	128968	0.0
45	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1363671.3	0	1721	951059.62	414332.66	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1352851.8	0	22106.28	939902.61	435055.47	0.0
47	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	1443	1443	0.0	0.0
48	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	548520.91	0	266542.22	186416.29	628646.84	0.0
49	4501001	<u>Cash Account</u>	107636	0	2351457	2456736	2357	0.0
50	4502107	<u>REVENUE FUND PAYMENT A/C RF IOB 8301000016623</u>	0	0	7076	7076	0.0	0.0
51	4502120	<u>ELEMENTARY EDUCATION FUND A/C EE IOB 8301000017390</u>	3812969.8	0	2587485	2629777	3770677.77	0.0
52	4502501	<u>4502501 ONLINE PAYMENT CUB</u>	0	0	35948	35948	0.0	0.0
53	4605011	<u>GENERAL IMPREST ACCOUNT</u>	16200	0	0	0	16200	0.0
54	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	80235	0	0	0.0	80235
55	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	3574228	0	0	0	3574228	0.0
<b>Total</b>			<b>34899629</b>	<b>34899628.76</b>	<b>20881307.92</b>	<b>20881307.92</b>	<b>38641340.75</b>	<b>38641340.75</b>

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

  
**Commissioner**  
**Sirkali Municipality**  
