

**சிவகங்கை நகராட்சி**  
**Sivagangai Municipality**  
**Trial Balance**

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

Printed Date : 06-Aug-2018 13:50:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	2688286.00	0.0	2688286.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	735846.00	0.0	735846.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	74266.00	0.0	74266.00
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	843461.00	0.0	843461.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	169467.00	0.0	169467.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	261998.00	0.0	261998.00
7	2407001	BANK CHARGES	0.00	0.00	173.28	0.00	173.28	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	16477.00	0.00	16477.00	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	976783.00	0.00	976783.00	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3293.00	0.00	3293.00	0.0
11	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	133873.00	0.00	133873.00	0.0
12	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	931995.00	0.0	931995.00
13	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3684283.00	3684283.00	0.0	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	23949367.00	0.00	0.00	0.0	23949367.00
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2289988.00	0.00	0.00	0.0	2289988.00
16	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	444025.00	0.00	0.00	0.0	444025.00
17	3401001	Tender Deposit - Contractors.	0.00	763077.00	0.00	107450.00	0.0	870527.00
18	3408001	DEPOSITS - OTHERS	0.00	49835.00	0.00	0.00	0.0	49835.00

Prepared By: 2111003

Page 1 of 3

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2157669.00	1788016.00	369653.00	0.00
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	22077.00	22077.00	0.00	0.00
21	3502015	VAT - PAYABLE	0.00	0.00	52614.00	52614.00	0.00	0.00
22	3502025	Manual Workers General Welfare Fund	0.00	20917.00	0.00	16498.00	0.00	37415.00
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	161830.00	0.00	16477.00	0.00	178307.00
24	4101001	LAND -GROSS BLOCK	7981.00	0.00	0.00	0.00	7981.00	0.00
25	4102001	BUILDINGS - GROSS BLOCK	17479325.00	0.00	1649776.00	0.00	19129101.00	0.00
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	554924.00	554924.00	0.00	0.00
27	4104002	TOOLS & PLANT - GROSS BLOCK	865326.00	0.00	138240.00	0.00	1003566.00	0.00
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	140972.00	0.00	0.00	0.00	140972.00	0.00
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3515394.00	0.00	976783.00	0.00	4492177.00
30	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	224511.00	0.00	133873.00	0.00	358384.00
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	135763.00	0.00	3293.00	0.00	139056.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	554924.00	554924.00	0.00	0.00
33	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1788016.00	1788016.00	0.00	0.00
34	4208001	FIXED DEPOSIT	6524154.00	0.00	4197669.00	3386912.00	7334911.00	0.00
35	4311517	Education Tax - Recoverable - Residential - Current	0.00	0.00	2688286.00	1784140.00	904146.00	0.00
36	4311528	Education Tax - Recoverable - Commercial - Current	0.00	0.00	924792.00	677306.00	247486.00	0.00

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37	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	74266.00	14773.00	59493.00	0.00
38	4311921	Education Tax - Recoverable - Residential - Arrears	1599273.00	0.00	219718.00	708724.00	1110267.00	0.00
39	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	497873.00	193994.00	303879.00	0.00
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	214404.00	40476.00	173928.00	0.00
41	4501001	Cash Account	77885.00	0.00	2533046.00	2587363.00	23568.00	0.00
42	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	0.00	0.00	44145.00	0.00	44145.00	0.00
43	4502112	EE Fund 3069 - EEF-33079808138	3618435.00	0.00	3042178.00	2515568.28	4145044.72	0.00
44	4702006	RECEIVABLE FROM GENERAL FUND	1241356.00	0.00	1144304.00	0.00	2385660.00	0.00
Total			31554707.00	31554707.00	27313803.28	27313803.28	38514400.00	38514400.00

*[Signature]*  
**INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI**

Prepared By: 2111003

*[Signature]*  
12.7.2018  
*[Signature]*  
12/7/18