

சிவகங்கை நகராட்சி
Sivagangai Municipality
Trial Balance

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

Printed Date :29-Sep-2018 12:0

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	2910164.00	0.0	2910164.00
33	1100602	Education Tax - Commercial	0.00	0.00	0.00	795376.00	0.0	795376.00
34	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	120442.00	0.0	120442.00
2	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	452453.00	0.0	452453.00
3	1711001	INTEREST FROM BANK	0.00	0.00	0.00	164533.00	0.0	164533.00
4	2208003	OTHER EXPENSE	0.00	0.00	560744.00	0.00	560744.00	0.0
5	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	17395.00	0.00	17395.00	0.0
6	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	886191.00	0.00	886191.00	0.0
7	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1211.00	0.00	1211.00	0.0
8	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	154152.00	0.00	154152.00	0.0
35	2801001	Taxes	0.00	0.00	7682.00	7682.00	0.0	0.0
9	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	93088.00	0.0	93088.00
10	2808001	PRIOR YEAR EXPENSES	0.00	0.00	396736.00	396736.00	0.0	0.0
39	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	28524086.72	0.00	0.00	0.0	28524086.72
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2289988.00	0.00	0.00	0.0	2289988.00
41	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	444025.00	0.00	0.00	0.0	444025.00
11	3401001	Tender Deposit - Contractors.	0.00	870527.00	0.00	44000.00	0.0	914527.00
42	3408001	DEPOSITS - OTHERS	0.00	49835.00	0.00	0.00	0.0	49835.00

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Printed Date :29-Sep-2018 12:01:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	369653.00	0.00	705621.00	1075274.00	0.0	0.0
13	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	7129.00	7129.00	0.0	0.0
14	3502015	VAT - PAYABLE	0.00	0.00	7396.00	15688.00	0.0	8292.00
32	3502025	Manual Workers General Welfare Fund	0.00	37415.00	0.00	12000.00	0.0	49415.00
15	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	178307.00	58657.00	17395.00	0.0	137045.00
43	4101001	LAND -GROSS BLOCK	7981.00	0.00	0.00	0.00	7981.00	0.0
16	4102001	BUILDINGS - GROSS BLOCK	19129101.00	0.00	784438.00	0.00	19913539.00	0.0
44	4104002	TOOLS & PLANT - GROSS BLOCK	1003566.00	0.00	0.00	0.00	1003566.00	0.0
45	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	140972.00	0.00	0.00	0.00	140972.00	0.0
17	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4492177.00	0.00	886191.00	0.0	5378368.00
18	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	358384.00	0.00	154152.00	0.0	512536.00
19	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	139056.00	0.00	1211.00	0.0	140267.00
20	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	784438.00	784438.00	0.0	0.0
21	4208001	FIXED DEPOSIT	7334911.00	0.00	452453.00	0.00	7787364.00	0.0
22	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4445.00	4445.00	0.0	0.0

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23	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	3738.00	3738.00	0.0	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2907557.00	1991653.00	915904.00	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	802590.00	552015.00	250575.00	0.0
30	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	120442.00	21746.00	98696.00	0.0
25	4311921	Education Tax - Recoverable - Residential - Arrears	2014413.00	0.00	29618.00	1257447.00	786584.00	0.0
28	4311922	Education Tax - Recoverable - Commercial - Arrears	551365.00	0.00	77890.00	414662.00	214593.00	0.0
31	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	233421.00	0.00	0.00	170292.00	63129.00	0.0
29	4501001	Cash Account	23568.00	0.00	2037530.00	2028127.00	32971.00	0.0
36	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	44145.00	0.00	1986.00	0.00	46131.00	0.0
37	4502112	EE Fund 3069 - EEF-33079808138	4145044.72	0.00	2192600.00	720146.00	5617498.72	0.0
38	4502501	4502501-CUB 500101010962691 ONLINE BANKING	0.00	0.00	380.00	380.00	0.0	0.0
24	4702006	RECEIVABLE FROM GENERAL FUND	2385660.00	0.00	2099584.00	0.00	4485244.00	0.0
Total			37383800.72	37383800.72	15102603.00	15102603.00	45130248.72	45130248.72

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COMMISSIONER
SIVAGANGAI MUNICIPALITY