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 EXPENESE	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

Prepared By:2111005

Scanned by CamScanner

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 12:01:08

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 Genenral 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

Prepared By:2111005

Scanned by CamScanner

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 12:01:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
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**

Prepared By:2111005

COMMISSIONER
SIVAGANGAI MUNICIPALITY

Scanned by CamScanner

சிவகங்கை நகராட்சி

Sivagangai Municipality

Balance Sheet

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 11:51:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		2916363.00	4574719.72
3109001	ACCUMULATED SURPLUS / DEFICIT		28524086.72	47898734.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2289988.00	2289988.00
3206001	GRANTS FOR SPECIFIC PURPOSE		444025.00	444025.00
3401001	Tender Deposit - Contractors.		914527.00	870527.00
3408001	DEPOSITS - OTHERS		49835.00	49835.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	-369653.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		8292.00	0.00
3502025	Manual Workers Genenral Welfare Fund		49415.00	37415.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		137045.00	178307.00
		Total	**35333576.72**	**55973897.72**
	Assets			
4101001	LAND -GROSS BLOCK		7981.00	7981.00
4102001	BUILDINGS - GROSS BLOCK		19913539.00	19129101.00
4103202	GROUND WATER WELLS/ DEEP BORE		0.00	0.00

GeneratedBy:2111005

Scanned by CamScanner

சிவகங்கை நகராட்சி
Sivagangai Municipality
Balance Sheet

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 11:51:28**

	WELLS - GROSS BLOCK			
4104002	TOOLS & PLANT - GROSS BLOCK		1003566.00	1003566.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		140972.00	140972.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5378368.00	-4492177.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-512536.00	-358384.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-140267.00	-139056.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		7787364.00	7334911.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		915904.00	904146.00
4311918	Education Tax - Recoverable - Commercial - Current		250575.00	247486.00
4311920	Education Tax - Recoverable - Vacant Site		98696.00	59493.00

GeneratedBy:2111005

Scanned by CamScanner

சிவகங்கை நகராட்சி
Sivagangai Municipality
Balance Sheet

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 11:51:28

	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		786584.00	1110267.00
4311922	Education Tax - Recoverable - Commercial - Arrears		214593.00	303879.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		63129.00	173928.00
4501001	Cash Account		32971.00	23568.00
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		46131.00	44145.00
4502112	EE Fund 3069 - EEF-33079808138		5617498.72	4145044.72
4502501	4502501-CUB 500101010962691 ONLINE BANKING		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		4485244.00	2385660.00
		Total	**35333576.72**	**32024530.72**

Scanned by CamScanner

சிவகங்கை நகராட்சி

Sivagangai Municipality

Balance Sheet

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 11:52:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	31440449.72	52473453.72
311	Earmarked Funds	B-2	2289988.00	2289988.00
320	Grants , Contribution for specific purposes	B-4	444025.00	444025.00
340	Deposits Received	B-7	964362.00	920362.00
350	Other Liabilities	B-9	57707.00	-332238.00
360	Provisions	B-10	137045.00	178307.00
	Total		**35333576.72**	**55973897.72**
	Assets			
410	Fixed Assets	B-11	21066058.00	20281620.00
411	Accumulated Depreciation		-6031171.00	-4989617.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	7787364.00	7334911.00
431	Sundry Debtors (Receivables)	B-15	2329481.00	2799199.00
450	Cash and Bank balance	B-17	5696600.72	4212757.72
470	Other Assets	B-19	4485244.00	2385660.00
	Total		**35333576.72**	**32024530.72**

1/10/18

COMMISSIONER
SIVAGANGAI MUNICIPALITY

GeneratedBy:2111005

Scanned by CamScanner

Sivagangai Municipality
சிவகங்கை நகராட்சி

Income And Expenditure Statement

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

Generated Date :29-Sep-2018 11:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	3825982.00	0.00
170	Income from Investments	I-7	452453.00	0.00
171	Interest Earned	I-8	164533.00	0.00
	Total		**4442968.00**	0.00
	Expenditure			
220	Administrative Expenses	I-11	560744.00	0.00
270	Provisions and Write off	I-16	17395.00	0.00
272	Depreciation		1041554.00	0.00
280	Prior Period Item	I-18	-93088.00	0.00
	Total		**1526605.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**-2916363.00**	**0.00**

Generated By : 2111005

Scanned by CamScanner

Sivagangai Municipality
சிவகங்கை நகராட்சி

Income And Expenditure Statement

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

Generated Date :29-Sep-2018 11:56

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	2910164.00	0.00
1100602	Education Tax - Commercial	795376.00	0.00
1100604	Education Tax - Vacant Sites	120442.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	452453.00	0.00
1711001	INTEREST FROM BANK	164533.00	0.00
	Total	**4442968.00**	0.00
	Expenditure		
2208003	OTHER EXPENESE	560744.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	17395.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	886191.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1211.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	154152.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-93088.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
	Total	**1526605.00**	0.00
	3109002-Gross Surplus of Income over Expenditure	**-2916363.00**	**0.00**

1/10/18

COMMISSIONER
SIVAGANGAI MUNICIPALITY

Generated By : 2111005

Scanned by CamScanner