

TIRUCHENGODE MUNICIPALITY

Trial balance

Fund : EE

From : 01/04/2016

Financial Year : 2016-2017
To : 31/03/2017

A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	8231549.00
1045	Other Income	0.00	23115.00
1067	Interest from Investments	0.00	5915.00
1068	Interest from Banks	0.00	31767.00
1069	Project Overhead Appropriation Expenses	0.00	628869.00
1088	Prior Year Income	0.00	79050.00
2030	Lapsed Deposit Refund	44645.00	0.00
2088	Power Charges for Street Lights	41858.00	0.00
2125	School, Water Supply & Sewerage Maint.	39019.00	0.00
3016	Education Tax Receivable	6801096.00	0.00
3020	EDUCATION TAX	10386325.00	0.00
3056	Deposit - Recoverable	1910.00	0.00
3069	Elementary Education fund - Bank	1399005.93	0.00
3100	TRANSFER OF FUNDS	8360411.00	0.00
3101	Land - Gross Block	14.00	0.00
3102	Buildings Gross Block	64017491.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3962099.00	0.00
3111	Elect.Instln Others - Gross Block	2038183.00	0.00
3112	Plant & M/C - Gross Block	7021170.00	0.00
4001	Accumulated Surplus/Deficit	0.00	50555749.00
4011	Contribution from Municipal Fund	0.00	21631033.93
4013	Contributions from the Govt	0.00	14147.00
4016	Tender Deposit - Contractors	0.00	612335.00
4035	IT Deductions Contractors	0.00	1852.00
4036	Manual Workers Gen.Welfare Fund	0.00	17719.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	14035.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	985040.00
4049	Accounts Payable Expenses	0.00	44645.00
4061	Buildings Accumulated Depreciation	0.00	15691137.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2459425.00
4070	Elect. Installn others Accum. Deprecn	0.00	3085844.00
		104113226.93	104113226.93

(Handwritten signature)

INSPECTOR,

The Assistant Director,
Local Fund Audit

சென்னை மாநகராட்சி நிர்வாகம்

புலவர் -

(Handwritten signature)
Commissioner,
Tiruchengode Municipality.

திருச்செங்கோடு நகராட்சி
Tiruchengode 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 : 19-Apr-2018 14:56:50

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	8231549	7897	69970	0.0	8293622
2	1100602	Education Tax - Commercial	0	0	29186	29186	0.0	0.0
3	1100603	Education Tax - Industrial	0	0	4878	4878	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0	0	16315	16315	0.0	0.0
5	1408003	Misc. Recoveries	0	628869	182386	66280	0.0	512763
6	1408004	Open Site Reservation Charges	0	0	0	0	0.0	0.0
7	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	5915	28534	28534	0.0	5915
8	1711001	INTEREST FROM BANK	0	31767	0	28921	0.0	60688
9	1808001	OTHER INCOME	0	23115	71692	48577	0.0	0.0
10	2208003	OTHER EXPENSE	0	0	79878	0	79878	0.0
11	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	93216	93216	0.0	0.0
12	2301003	POWER CHARGES FOR STREET LIGHTS	41858	0	81281	123139	0.0	0.0
13	2305109	MAINTENANCE EXPENSES - SCHOOLS	39019	0	216355	0	255374	0.0
14	2308016	LAPSED DEPOSIT REFUND	44645	0	79878	124523	0.0	0.0
15	2407001	BANK CHARGES	0	0	207	0	207	0.0
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	353834	0	353834	0.0
17	2722001	DEPRECIATION - BUILDINGS	0	0	2461803	0	2461803	0.0
18	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1560224	0	1560224	0.0

Prepared By:

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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Printed Date : 19-Apr-2018 14:56:50

19	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	270481	0	270481	0.0
20	2801001	Taxes	0	0	67820	67820	0.0	0.0
21	2804001	PRIOR YEAR INCOME	0	79050	0	4839	0.0	83889
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	50555749	0	0	0.0	50555749
23	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	21631033.93	0	0	0.0	21631033.93
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	14147	0	0	0.0	14147
25	3401001	Tender Deposit - Contractors.	0	612335	113454	112700	0.0	611581
26	3401004	RETENTION AMOUNT	0	0	0	13369	0.0	13369
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2190217	2190217	0.0	0.0
28	3501005	ACCOUNTS PAYABLE EXPENSES	0	44645	136656	174497	0.0	82486
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1852	38795	38795	0.0	1852
30	3502015	VAT - PAYABLE	0	14035	63127	75528	0.0	26436
31	3502025	Manual Workers Genenral Welfare Fund	0	17719	28000	68345	0.0	58064
32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	985040	4839	353834	0.0	1334035
33	4101001	LAND - GROSS BLOCK	14	0	0	0	14	0.0
34	4102001	BUILDINGS - GROSS BLOCK	64017491	0	1819421	0	65836912	0.0
35	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7021170	0	534778	0	7555948	0.0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3962099	0	0	0	3962099	0.0
37	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2038183	0	0	0	2038183	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15691137	0	2461803	0.0	18152940

Prepared By:

திருச்செங்கோடு நகராட்சி
Tiruchengode 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 : 19-Apr-2018 14:56:50

39	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3085844	0	1560224	0.0	4646068
40	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2459425	0	270481	0.0	2729906
41	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	2354199	2354199	0.0	0.0	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	6801096	0	26889	4638795	2189190	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	0	0	744057	744057	0.0	0.0
45	4311919	Education Tax - Recoverable - Industrial - Current	0	0	190530	190530	0.0	0.0
46	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	17882	17882	0.0	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	10386325	0	0	1041924	9344401	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	124383	124383	0.0	0.0
49	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	44211	44211	0.0	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	75203	75203	0.0	0.0
51	4501001	Cash Account	0	0	4578617	4528734	49883	0.0
52	4501032	EE-DEPOSIT SUPPLIERS/CONTRACTORS/OTHERS	0	0	49387	43209	6178	0.0
53	4502108	CANARA BANK EE REGULAR	1399005.93	0	5042267	2440211	4001061.93	0.0
54	4606001	DEPOSITS - RECOVERABLE:	1910	0	0	0	1910	0.0
55	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	8360411	0	486552	0	8846963	0.0
Total			104113226.9	104113226.9	24269329	24269329	108814543.9	108814543.9

Prepared By:

INSPECTOR,

The Assistant Director
Local Fund Audit
Namakkal

0/0 The Assistant Director
Local Fund Audit
Namakkal

Commissioner,
Tiruchengode Municipality.

Tiruchengode Municipality
திருச்செங்கோடு நகராட்சி
Income And Expenditure Statement

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

Generated Date : 19-Apr-2018 14:59

Code No.	Description of Items			
Income				
110	Tax Revenue	I-1	8293622	0
140	Fees & User Charges	I-4	512763	0
170	Income from Investments	I-7	5915	0
171	Interest Earned	I-8	60688	0
180	Other Income	I-9	0	0
	Total		8872988	0
Expenditure				
220	Administrative Expenses	I-11	79878	0
230	Operations & Maintenance	I-12	255374	0
240	Interest & Finance Charges	I-13	207	0
270	Provisions and Write off	I-16	353834	0
272	Depreciation		4292508	0
280	Prior Period Item	I-18	-83889	0
	Total		4897912	0
	3109002-Gross Deficit of Expenditure over Income		-3975076	0
	Total		8872988	0

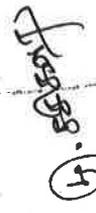
Tiruchengode Municipality
திருச்செங்கோடு நகராட்சி
Income And Expenditure Statement

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

Generated Date : 19-Apr-2018 15:02

Sl. No.	Description	
Income		
1100601	Education Tax - Residential	8293622
1100602	Education Tax - Commercial	0
1100603	Education Tax - Industrial	0
1100604	Education Tax - Vacant Sites	0
1408003	Misc. Recoveries	512763
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5915
1711001	INTEREST FROM BANK	60688
1808001	OTHER INCOME	0
	Total	8872988
Expenditure		
2208003	OTHER EXPENSE	79878
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0
2301003	POWER CHARGES FOR STREET LIGHTS	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	255374
2308016	LAPSED DEPOSIT REFUND	0
2407001	BANK CHARGES	207
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	353834
2722001	DEPRECIATION - BUILDINGS	2461803
2724001	DEPRECIATION - PLANT & MACHINERY	1560224

2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	270481	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-83889	0
	Total	4897912	0
	3109002-Gross Deficit of Expenditure over Income	3975076	0
	Total	8872988	0


H. S. Prasad
INSPECTOR,
 The Assistant Director,
 Local Fund Audit
 மாவட்ட நிர்வாக அலுவலகம்
 திருச்செங்கல்.


Commissioner,
 Tiruchengode Municipality.

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Balance Sheet

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

Printed Date :19-Apr-2018

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2729906	0
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311917	Education Tax - Recoverable - Residential - Current		2189190	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Site - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		9344401	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4501001	Cash Account		49883	0
4501032	EE-DEPOSIT SUPPLIERS/CONTRACTORS/OTHERS		6178	0
4502108	CANARA BANK EE REGULAR		4001061.93	0
4606001	DEPOSITS - RECOVERABLE:		1910	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		8846963	0
Total			78303828.93	0


INSPECTOR,
 0/0 The Assistant Director,
 Local Fund Audit
 Namakkal
 இணைப்பு நிதி கண்காணிப்பு
 இலாகாவில்.


Commissioner,
 Tiruchengode Municipality