

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :12-Sep-2021 05:26:09

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	3169960.12	0.0	3169960.12
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	2330262.88	0.0	2330262.88
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	6754.72	0.0	6754.72
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	105386.44	0.0	105386.44
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	230679.00	0.0	230679.00
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	620000.00	0.00	620000.00	0.0
7	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	97580.00	0.00	97580.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	17.70	0.00	17.70	0.0
9	2801001	Taxes	0.00	0.00	0.00	41332.00	0.0	41332.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	62954260.18	0.00	0.00	0.0	62954260.18
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	7789265.00	0.00	0.00	0.0	7789265.00
12	3306001	Other Term Loans	0.00	4687616.00	0.00	0.00	0.0	4687616.00
13	3401001	Tender Deposit - Contractors.	0.00	1868312.00	0.00	16200.00	0.0	1884512.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	113995.00	0.00	77173.00	0.0	191168.00
15	3401004	RETENTION AMOUNT	0.00	44374.00	0.00	0.00	0.0	44374.00
16	3408001	DEPOSITS - OTHERS	0.00	415952.00	0.00	0.00	0.0	415952.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1457098.00	1457098.00	0.0	0.0
18	3501005	ACCOUNTS PAYABLE EXPENSES	1727214.00	0.00	0.00	0.00	1727214.00	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	102002.00	13850.00	13850.00	0.0	102002.00
20	3502015	VAT - PAYABLE	0.00	22326.00	0.00	0.00	0.0	22326.00

Prepared By:1017039

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21	3502025	Manual Workers General Welfare Fund	0.00	71608.00	10000.00	16200.00	0.0	77808.00
22	3502033	SGST - PAYABLE	0.00	0.00	27700.00	27700.00	0.0	0.0
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1427889.00	0.00	0.00	0.0	1427889.00
24	4101001	LAND -GROSS BLOCK	25126850.00	0.00	0.00	0.00	25126850.00	0.0
25	4102001	BUILDINGS - GROSS BLOCK	50043202.00	0.00	990000.00	990000.00	50043202.00	0.0
26	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	387950.00	0.00	0.00	0.00	387950.00	0.0
27	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	250000.00	0.00	0.00	0.00	250000.00	0.0
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	387475.00	0.00	0.00	387475.00	0.0	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	196811.00	0.00	0.00	0.00	196811.00	0.0
30	4106003	Other equipments - GROSS BLOCK	1232583.00	0.00	0.00	0.00	1232583.00	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	229100.00	0.00	0.00	0.00	229100.00	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	13979670.00	0.00	0.00	0.0	13979670.00
33	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	321763.00	0.00	0.00	0.0	321763.00
34	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	71875.00	0.00	0.00	0.0	71875.00

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35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	19374.00	0.00	0.00	0.0	19374.00
36	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	142335.00	0.00	0.00	0.0	142335.00
37	4116003	Other equipments - Accumulated Depreciation	0.00	712587.00	0.00	0.00	0.0	712587.00
38	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	229078.00	0.00	0.00	0.0	229078.00
39	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	890641.00	0.00	890641.00	0.0
40	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1377475.00	990000.00	387475.00	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3169681.12	1437231.00	1732450.12	0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2330262.88	776387.00	1553875.88	0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	6754.72	0.00	6754.72	0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	105386.44	9694.00	95692.44	0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	3907406.30	0.00	279.00	672254.00	3235431.30	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	4299000.72	0.00	0.00	325171.00	3973829.72	0.0

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47	4311923	Education Tax - Recoverable - Industrial - Arrears	10132.08	0.00	0.00	0.00	10132.08	0.0
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	452423.10	0.00	41332.00	52550.00	441205.10	0.0
49	4501001	Cash Account	0.00	0.00	3012742.00	2956709.00	56033.00	0.0
50	4502120	ELEMENTARY EDUCATION FUND	5733036.98	0.00	5572115.88	3893393.58	7411759.28	0.0
51	4502501	ONLINE TRANSACTION-CUB-500101010962605	333066.00	0.00	219230.00	0.00	552296.00	0.0
52	4502601	DEBIT/CREDIT CARD A/C -CUB	112611.00	0.00	63488.00	22173.00	153926.00	0.0
53	4504118	AMMA UNAVAGAM	0.00	55000.00	0.00	0.00	0.0	55000.00
54	4606001	DEPOSITS - RECOVERABLE:	9684.00	0.00	0.00	0.00	9684.00	0.0
55	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	540000.00	0.00	0.00	0.00	540000.00	0.0
56	4702004	RECEIVABLE FROM WATER SUPPLY FUND	89263.00	0.00	0.00	0.00	89263.00	0.0
57	4702006	RECEIVABLE FROM GENERAL FUND	0.00	38527.00	0.00	0.00	0.0	38527.00
Total			95067808.18	95067808.18	20005633.74	20005633.74	101051756.34	101051756.34

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