

# CHINNAMANUR MUNICIPALITY

## Trial Balance

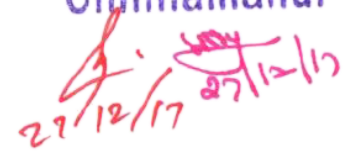
Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	1492	905352	0.0	903860
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	588	475726	0.0	475138
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	9762	43329	0.0	33567
4	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	75215	0.0	75215
5	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	17765	0	17765	0.0
6	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	799431	0	799431	0.0
7	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	189133	0	189133	0.0
8	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	2484	0	2484	0.0
9	2801001	<a href="#">Taxes</a>	0	0	2897	62964	0.0	60067
10	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	22452366	0	539034	0.0	22991400
11	3109002	<a href="#">INCOME AND EXPENDITURE ACCOUNT</a>	0	0	539034	0	539034	0.0
12	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	213767	136817	37430	0.0	114380
13	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	19950	0	0	0.0	19950
14	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	13136	0	0	0.0	13136
15	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	673757	673757	0.0	0.0
16	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	14170	14170	0.0	0.0
17	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	7486	7486	0.0	0.0
18	3502015	<a href="#">VAT - PAYABLE</a>	0	0	25230	25230	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0	0	0	21450	0.0	21450
20	4101001	<a href="#">LAND -GROSS BLOCK</a>	5590593	0	0	0	5590593	0.0
21	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	17227049	0	1101958	0	18329007	0.0
22	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	509490	0	0	0	509490	0.0
23	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	78312	0	0	0	78312	0.0
24	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	146036	0	0	0	146036	0.0
25	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	4171400	0	799431	0.0	4970831
26	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	101011	0	183816	0.0	284827
27	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	57782	0	5317	0.0	63099
28	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	136444	0	2484	0.0	138928
29	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	353355	0	748603	1101958	0.0	0.0
30	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	909518	889313	20205	0.0
31	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	475726	475726	0.0	0.0
32	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	3688	3688	0.0	0.0
33	4311920	<a href="#">Education Tax - Recoverable - Vacant Site - Current</a>	0	0	43329	43329	0.0	0.0
34	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	36062	0	65	66	36061	0.0
35	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	79532	79532	0.0	0.0
36	4501001	<a href="#">Cash Account</a>	0	0	1385229	1385229	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4502115	<u>ELE.EDU FUND - 30024833454</u>	1401160	0	1481962	848344	2034778	0.0
38	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	0	4231	0.0	4231
39	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1823799	0	53951	0	1877750	0.0
<b>Total</b>			<b>27165856</b>	<b>27165856</b>	<b>8703607</b>	<b>8703607</b>	<b>30622822</b>	<b>30622822</b>

  
**INSPECTOR**  
**LOCAL FUND ADIT**  
**THENI DISTRICT**

  
**Commissioner**  
**Chinnamanur Municipali**  
 27/12/17