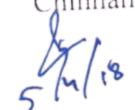


**சின்னமனூர் நகராட்சி**  
**Chinnamanur Municipality**  
**Trial Balance**

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

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	5369	1019394.93	0.0	1014025.93
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	833	564516.42	0.0	563683.42
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	3667.72	0.0	3667.72
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	2031	52288.36	0.0	50257.36
5	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	62876	0.0	62876
6	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	26395	0.0	26395
7	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	60360	0	60360	0.0
8	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	14840	0	14840	0.0
9	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	817347	0	817347	0.0
10	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	105038	0	105038	0.0
11	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	126819	0	126819	0.0
12	2801001	<a href="#">Taxes</a>	0	0	24602.14	103811	0.0	79208.86
13	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	4231	0.0	4231
14	2901002	<a href="#">CONTRIBUTION TO CAPITAL FUND</a>	0	0	2433125	0	2433125	0.0
15	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	22991400	0	0	0.0	22991400
16	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	0	0	2433125	0.0	2433125
17	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	114380	6445	72000	0.0	179935
18	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	19950	19950	48254	0.0	48254
19	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	13136	0	0	0.0	13136
20	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	1352987	1352987	0.0	0.0
21	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	868522	868522	0.0	0.0
22	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	60360	60360	0.0	0.0
23	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	28801	34001	0.0	5200
24	3502015	<a href="#">VAT - PAYABLE</a>	0	0	0	48101	0.0	48101
25	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0	21450	0	24100	0.0	45550
26	4101001	<a href="#">LAND -GROSS BLOCK</a>	5590593	0	0	0	5590593	0.0
27	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	18329007	0	1468047	0	19797054	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	509490	0	0	0	509490	0.0
29	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	78312	0	0	0	78312	0.0
30	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	146036	0	965078	0	1111114	0.0
31	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	4970831	0	817347	0.0	5788178
32	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	284827	0	101098	0.0	385925
33	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	63099	0	3940	0.0	67039
34	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	138928	0	126819	0.0	265747
35	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2433125	2433125	0.0	0.0
36	4208001	<u>FIXED DEPOSIT</u>	0	0	1000000	0	1000000	0.0
37	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1037704.53	1012705	24999.53	0.0
38	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	563684.42	563684.42	0.0	0.0
39	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	3667.72	3667.72	0.0	0.0
40	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	50257.36	49760	497.36	0.0
41	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	56266	0	22463.4	23679	55050.4	0.0
42	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	14209	14209	0.0	0.0
43	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	82600	68158	14442	0.0
44	4501001	<u>Cash Account</u>	0	0	1586798	1586552	246	0.0
45	4502115	<u>ELE.EDU FUND - 30024833454</u>	2034778	0	1648334	3334861	348251	0.0
46	4502116	<u>ELE.EDU FUND TRESURY - 11268127352</u>	0	0	25285	0	25285	0.0
47	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	4231	4231	0	0.0	0.0
48	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1877750	0	85322	0	1963072	0.0
<b>Total</b>			<b>28622232</b>	<b>28622232</b>	<b>16918235.57</b>	<b>16918235.57</b>	<b>34075935.29</b>	<b>34075935.29</b>

  
 5/12/18  
 Commissioner,  
 Chinnamanur Municipality