

**CHINNAMANUR MUNICIPALITY  
ELEMENTARY EDUCATION FUND  
TRIAL BALANCE FOR THE YEAR '2014 - 2015'**

Account Code	Accounts Head	Dr	Cr
		Rs.	Rs.
<b>INCOME</b>			
1003	Education Tax		1333616
1005	Excess Collection - Prop Tax		
1045	Other income		123302
1066	Misc Recoveries		
1067	Interest on Investment fixed Deposit		
1068	Interest From Bank		16709
1069	Proj Overhead Apprprn-expn		74558
1088	Prior year Income		48117
		0	1596302
<b>EXPENDITURE</b>			
2001	Pay		
2020	Other Expenses		
2022	Provision for doubtful collection of revenue items		
2023	Revenue items Writte off		
2026	Computer Opertational Expensess		
2028	Bank Charges	752	
2031	Pension		
2038	Depreciation	708102	
2041	Prior year Expenses		
2048	Current Consumption Charges	41122	
2073	Repairs&Maintanance of Buildings		
2088	Power Charges For Street Light		
2108	Rent for Buildings		
2126	School Buildings - Maintanance Expenses	2640	
		752616	0

Account Code	Accounts Head	Dr	Cr
		Rs.	Rs.
<b>ASSETS</b>			
3016	Education Tax - Recble- Current	9017	
3020	Education Tax - Recble- Arrears	27045	
3025	Interest Accured on fixed Deposit		
3054	Advance recoverable expenses		
3055	Advances Recoverable		
3059	Cash Accounts	13538	
3061	Deposit with Post Office		
3068	EEF -Treasury Bank Accounts		
3069	EEF Bank Account	1387622	
3070	Investment		
3100	Inter Fund Transfer -RF	1823799	
3101	Land - Gross Block	5590593	
3102	Building - Gross Block	17227049	
3105	Drainage & Culverts Gross Block		
3109	Furnities, Fixtures & office Equipments-Gross Block	146036	
3114	Road Payements Block Topped Gross Block		
3121	Projects in Progress-GOVT Grants	353355	
3122	Project in progress - Grant Account		
3123	Project in Progress		
3132	W.S Head Works OHT etc.-Gross Block	509490	
3135	Hand Pumps India Mark - II	78312	
3143	Post Office Account		
		27165856	0
<b>LIABILITIES</b>			
4001	Accumulated Surplus		21608680
4002	Income and Expenditure Acc		
4010	Diversion from Other Municipal Funds		0
4011	Contributions Of Municipal Fund		0
4014	Grants from the Government		
4016	Tender Deposit - Contractors		213767
4017	Tender Deposit - Suppliers		19950
4020	Deposit Others		13136
4035	Income Tax Deduction		0
4036	Manual Workers General Welfare fund		0
4037	Sales Tax		0
4038	Power charges for street payable		0
4039	Provision for doubtful collection of Revenue Items		
4041	W.S&D.T Payable		
4050	Others Payable		
4061	Buildings - Accumulated Depreciation		4171400
4064	SWD/Culverts Accumuulated Depreciation		0
4068	Accumulated Depreciation - Furniture		136444
4081	Accumulated Depreciation -Headworks, OHT etc		101011

Account Code	Accounts Head	Dr	Cr
		Rs.	Rs.
4084	Accumulated Depreciation - Hand pumps		57782
		0	26322170
	<b>TOTAL</b>	<b>27918472</b>	<b>27918472</b>

**ABSTRACT**

A/c Code		Dr	Cr
1000	INCOME	0	1596302
2000	EXPENDITURE	749976	0
3000	ASSETS	27165856	0
4000	LIABILITIES	0	26322170
	<b>TOTAL</b>	<b>27915832</b>	<b>27918472</b>