

CHINNAMANUR MUNICIPALITY

ANNUAL ACCOUNTS

2020-2021

ELEMENTARY EDUCATION FUND

சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Trial Balance

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

Chinnamanur Municipality

Printed Date :31-Mar-2021 20:49:33

S.No	Account Code	Account Head Name	Opening Balance		Net Balance			
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)		
1	1100601	Education Tax - Residential	0	0	1514.59	1234366.59	0.0	1232852
2	1100602	Education Tax - Commercial	0	0	0	587175	0.0	587175
3	1100603	Education Tax - Industrial	0	0	0.68	3339.68	0.0	3339
4	1100604	Education Tax - Vacant Sites	0	0	19347.71	112982.71	0.0	93635
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	63943	0.0	63943
6	1711001	INTEREST FROM BANK	0	0	0	14829	0.0	14829
7	1808001	OTHER INCOME	0	0	0	28047	0.0	28047
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0	0	42916	0	42916	0.0
9	2303005	SANITARY MATERIALS	0	0	660800	0	660800	0.0
10	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	327978	0	327978	0.0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	600000	0	600000	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	748053	0	748053	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	16821	0	16821	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	1603	0	1603	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	120221	0	120221	0.0
16	2801001	Taxes	0	0	0	160939	0.0	160939
17	2804001	PRIOR YEAR INCOME	0	0	0	1360	0.0	1360
18	2808001	PRIOR YEAR EXPENSES	0	0	259269	0	259269	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	18609542	0	0	0.0	18609542

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20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2433125	0	0	0.0	2433125
21	3401001	Tender Deposit - Contractors.	0	178691	124239	37898	0.0	92350
22	3401002	TENDER DEPOSIT- SUPPLIERS	0	48254	28953	0	0.0	19301
23	3408001	DEPOSITS - OTHERS	0	13136	0	0	0.0	13136
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	876641	876641	0.0	0.0
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	638400	638400	0.0	0.0
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	42916	42916	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	19819	19819	0.0	0.0
28	3502015	VAT - PAYABLE	0	48101	0	28953	0.0	77054
29	3502025	Manual Workers Genenral Welfare Fund	0	0	5340	5340	0.0	0.0
30	3502032	CGST - PAYABLE	0	0	5340	5340	0.0	0.0
31	3502033	SGST - PAYABLE	0	0	5340	5340	0.0	0.0
32	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	85519	1144	0	0.0	84375
33	4101001	LAND -GROSS BLOCK	5590593	0	0	0	5590593	0.0
34	4102001	BUILDINGS - GROSS BLOCK	20295112	0	0	0	20295112	0.0
35	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	509490	0	0	0	509490	0.0
36	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	78312	0	0	0	78312	0.0
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11111114	0	0	0	11111114	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7397648	0	748053	0.0	8145701
39	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	472111	0	16821	0.0	488932
40	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	72122	0	1603	0.0	73725
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	646939	0	120221	0.0	767160

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42	4208001	<u>FIXED DEPOSIT</u>	1137424	0	63943	0	1201367	0.0
43	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1232506.59	1137592.59	94914	0.0
44	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	587135	563837	23298	0.0
45	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	3358.68	3358.68	0.0	0.0
46	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	112982.71	112982.71	0.0	0.0
47	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	139771	0	1860	44459	97172	0.0
48	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	76447	0	195	47860	28782	0.0
49	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	1113	0	6	1119	0.0	0.0
50	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	2028	0	205011	207039	0.0	0.0
51	4501001	<u>Cash Account</u>	0	0	1691663	1670339	21324	0.0
52	4502115	<u>ELE.EDU FUND - 30024833454</u>	650957	0	1683922	1689988	644891	0.0
53	4502116	<u>ELE.EDU FUND TRESURY - 11268127352</u>	27631	0	1246	0	28877	0.0
54	4502501	<u>RF- ONLINE COLL -500101010962632</u>	0	0	12161	12161	0.0	0.0
55	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	385196	0	102417	0	487613	0.0
Total			30005188.00	30005188.00	10245062.96	10245062.96	32990520.00	32990520.00


INSPECTOR
 Local Fund Audit Department
 Madurai Kamaraj University Audit
 Madurai-625021


COMMISSIONER
CHINNAMANUR MUNICIPALITY
 31/3/21