

சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Chinnamanur Municipality

Printed Date :31-Mar-2022 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	2459.37	1308749.37	0.0	1306290
2	1100602	Education Tax - Commercial	0	0	0	665895	0.0	665895
3	1100603	Education Tax - Industrial	0	0	0	3340	0.0	3340
4	1100604	Education Tax - Vacant Sites	0	0	18593.26	135774.26	0.0	117181
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	69016	0.0	69016
6	1711001	INTEREST FROM BANK	0	0	0	33294	0.0	33294
7	1808001	OTHER INCOME	0	0	0	20632	0.0	20632
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0	0	41447	0	41447	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	711336	0	711336	0.0
10	2723201	DEPRECIATION - WATERWAYS	0	0	10439	0	10439	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	298192	0	298192	0.0
12	2801001	Taxes	0	0	0	263769	0.0	263769
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	18018000	0	0	0.0	18018000
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2433125	0	0	0.0	2433125
15	3401001	Tender Deposit - Contractors.	0	92350	20632	71427	0.0	143145
16	3401002	TENDER DEPOSIT- SUPPLIERS	0	19301	0	0	0.0	19301
17	3408001	DEPOSITS - OTHERS	0	13136	0	0	0.0	13136
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1582151	1582151	0.0	0.0
19	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	41447	41447	0.0	0.0

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20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	28688	28688	0.0	0.0
21	3502015	VAT - PAYABLE	0	77054	77054	0	0.0	0.0
22	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	17738	17738	0.0	0.0
23	3502032	CGST - PAYABLE	0	0	14863	14863	0.0	0.0
24	3502033	SGST - PAYABLE	0	0	14863	14863	0.0	0.0
25	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	84375	35205	711	0.0	49881
26	4101001	LAND -GROSS BLOCK	5590593	0	0	0	5590593	0.0
27	4102001	BUILDINGS - GROSS BLOCK	20295112	0	115000	0	20410112	0.0
28	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	509490	0	0	0	509490	0.0
29	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	78312	0	0	0	78312	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11111114	0	1614730	0	2725844	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	8145701	0	711336	0.0	8857037
32	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	488932	0	9251	0.0	498183
33	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	73725	0	1188	0.0	74913
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	767160	0	298192	0.0	1065352
35	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1729730	1729730	0.0	0.0
36	4208001	FIXED DEPOSIT	1201367	0	69016	0	1270383	0.0
37	4311917	Education Tax - Recoverable - Residential - Current	0	0	1311938.37	1282002.37	29936	0.0
38	4311918	Education Tax - Recoverable - Commercial - Current	0	0	665895	652329	13566	0.0
39	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3358	3358	0.0	0.0
40	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	135774.26	135774.26	0.0	0.0
41	4311921	Education Tax - Recoverable - Residential - Arrears	192086	0	3879	100490	95475	0.0

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42	4311922	Education Tax - Recoverable - Commercial - Arrears	52080	0	19782	60738	11124	0.0
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	297350	297350	0.0	0.0
44	4501001	Cash Account	21324	0	2067830	2059536	29618	0.0
45	4502115	ELE.EDU FUND - 30024833454	644891	0	2143012	1776804	1011099	0.0
46	4502116	ELE.EDU FUND TRESURY - 11268127352	28877	0	1307	0	30184	0.0
47	4502501	RF- ONLINE COLL -500101010962632	0	0	51489	51489	0.0	0.0
48	4702006	RECEIVABLE FROM GENERAL FUND	487613	0	296727	0	784340	0.0
Total			30212859.00	30212859.00	13441925.26	13441925.26	33651490.00	33651490.00


Commissioner
Chinnamanur Municipality.


 25-4-22