மணப்பாறை நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(c)	Credit(c)	Debit (c)	Credit (c)	Debit(c)	Credit(c)
1	1100601	Education Tax - Residential	0	0	0	1482868.46	0.0	1482868.46
2	1100602	Education Tax - Commercial	0	0	0	1262366.95	0.0	1262366.95
3	1100603	Education Tax - Industrial	0	0	0	59657.14	0.0	59657.14
4	1100604	Education Tax - Vacant Sites	0	0	0	46407.00	0.0	46407
5	1711001	INTEREST FROM BANK	0	0	0	2.64	0.0	2.64
6	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			61583	0	61583	0
7	2708001	DEPRICATION			550342.7	0	550342.7	0
8	2801001	Taxes	0	0	140549.2	0	140549.2	0
9	3101001	MUNICIPAL FUND	8312318.25	0	0	0	8312318.25	0.0
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0	31929948.53	0	0	0.0	31929948.53
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1901482	0	0	0.0	1901482
12	3401001	Tender Deposit - Contractors.	0	78400	0	0	0.0	78400
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	18823	0	0	0.0	18823
14	3401004	RETENTION AMOUNT	0	520932	21956	0	0.0	498976
15	3408001	DEPOSITS - OTHERS	0	25844	0	0	0.0	25844
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2750	0	0	0.0	2750
17	3502015	VAT - PAYABLE	0	45566	0	0	0.0	45566
18	3502022	Contribution to CMDA/LPA Payable	0	750	0	0	0.0	750
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	524594	0	61583	0.0	586177
20	4101001	LAND -GROSS BLOCK	2844000	0	0	0	2844000	0.0
21	4102001	BUILDINGS - GROSS BLOCK	15529561	0	0	0	15529561	0.0
22	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4522707	0	550342.7	0.0	5073049.7
23	4208001	FIXED DEPOSIT	1454703	0	0	0	1454703	0.0

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

24	4311917	Education Tax - Recoverable - Residential - Current	0	0	1482868.46	1144505.36	338363.1	0.0
25	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1262366.95	926559.17	335807.78	0.0
26	4311919	Education Tax - Recoverable - Industrial - Current	0	0	59657.14	39315.12	20342.02	0.0
27	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	46407.22	22015	24392.22	0.0
28	4311921	Education Tax - Recoverable - Residential - Arrears	2923737.86	0		2251439.16	672298.7	
29	4311922	Education Tax - Recoverable - Commercial - Arrears	1559050.62	0	393013	356154.38	1595909.24	
30	4311923	Education Tax - Recoverable - Industrial - Arrears	175145.81	0	8835.99	14350.8	169631	
31	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	129353.99	0		68768.08	60585.91	
32	4501001	Cash Account	51780	0	2375945	2426193	1532	0
33	4502118	EE-Fund-IB-504241434	6587959	0	2421530	21955.7	8987533.30	0.0
34	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	4187	0	28045	28045	4187	0.0
35	4702006	RECEIVABLE FROM GENERAL FUND			1909429.00		1909429	
		Total	**39571796.53**	**39571796.53**	**10762528.66**	**10762528.66**	**43013068.42**	**43013068.42**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY

INCOME& EXPEDITUREC

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.0	1482868.46
2	1100602	Education Tax - Commercial	0.0	1262366.95
3	1100603	Education Tax - Industrial	0.0	59657.14
4	1100604	Education Tax - Vacant Sites	0.0	46407
5	1711001	INTEREST FROM BANK	0.0	2.64
6	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	61583	0
7	2708001	DEPRICATION	550342.7	0
8	3109002	*Surplus for the Year*	2239376.49	
		Total	**2851302.19**	**2851302.19**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY.

MANAPPARAI MUNICIPALITY

ASSETS & LIABLITIES

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(e)	Credit(e)
1	3101001	MUNICIPAL FUND	8312318.25	0.0
2	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	34028775.82
3	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	1901482
4	3401001	Tender Deposit - Contractors.	0.0	78400
5	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	18823
6	3401004	RETENTION AMOUNT	0.0	498976
7	3408001	DEPOSITS - OTHERS	0.0	25844
8	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	2750
9	3502015	VAT - PAYABLE	0.0	45566
10	3502022	Contribution to CMDA/LPA Payable	0.0	750
11	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	586177
12	4101001	LAND -GROSS BLOCK	2844000	0.0
13	4102001	BUILDINGS - GROSS BLOCK	15529561	0.0
14	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	5073049.7
15	4208001	FIXED DEPOSIT	1454703	0.0
16	4311917	Education Tax - Recoverable - Residential - Current	338363.1	0.0
17	4311918	Education Tax - Recoverable - Commercial - Current	335807.78	0.0
18	4311919	Education Tax - Recoverable - Industrial - Current	20342.02	0.0

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MANAPPARAI MUNICIPALITY

ASSETS & LIABLITIES

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

19	4311920	**Education Tax - Recoverable - Vacant Sites - Current**	24392.22	0.0
20	4311921	**Education Tax - Recoverable - Residential - Arrears**	672298.7	
21	4311922	**Education Tax - Recoverable - Commercial - Arrears**	1595909.24	
22	4311923	**Education Tax - Recoverable - Industrial - Arrears**	169631	
23	4311924	**Education Tax - Recoverable - Vacant Sites - Arrears**	60585.91	
24	4501001	**Cash Account**	1532	0
25	4502118	**EE-Fund-IB-504241434**	8987533.30	0.0
26	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	4187	0.0
27	4702006	**RECEIVABLE FROM GENERAL FUND**	1909429	
Total			**42260593.52**	**42260593.52**

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உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY