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MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2018

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
1003	1100601	EDUCATION TAX		4594013.00
1068	1701001	INTEREST FROM BANK		20909.00 <
1067	1711001	INTEREST ON INVESTMENT		257854.00 <
2038	2722001	DEPRECIATION	2178273.00	
2027	2407001	BANK CHARGES	455.02	
2022	2701001	PROVISION FOR DOUBT COLLECTION 4039	27305.00	
2048	2201101	ELECTRICITY CONSUMPTION CHARGES	106655.00 -	
3016	4311917	EDUCATION TAX RECEIVABLE - CURRENT	872919.00	
3020	4311921	EDUCATION TAX RECEIVABLE - ARREARS	1229453.00	
3056	4606001	DEPOSITS-RECOVERABLE	8780.00	
3059	4501001	CASH ON HAND	55414.00	
3065	4502110	TREASURY ACCOUNT	130395.99	
3069	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	185858.90	
3069	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1185635.00	
3070	4208001	INVESTMENTS	7013291.00	
3100	4702004	INTERFUND TRANSFERS	5648502.00	
3101	4101001	LAND - GROSS BLOCK	22895500.00	
3102	4102001	BUILDINGS - GROSS BLOCK	34376735.00	
3109	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00	
3111	4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00	
3121	4121001	PROJECTS IN PROGRESS	4974273.00	
3134	4103202	BOREWELLS	5296973.00	
4001	3109001	ACCUMULATED SUPLUS/DEFICIT		62169312.50
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUNDS		6126912.00
4013	3203001	CONTRIBUTION FROM GOVERNMENT		1594151.50
4016	3401001	TENDER DEPOSIT - CONTRACTORS		375370.00
4020	3408001	DEPOSITS - OTHERS		65628.00
4035	3502013	INCOME TAX PAYABLE		16149.00
4036	3502025	MANUAL WORKERS		41824.00
4037	3502015	VAT PAYABLE		69262.00
4039	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		68157.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		10763658.00
4068	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.		823727.00
4077	4117003	ELECT., INSTLLN OTHERS- DEPRICATION		2333084.00
4083	4113201	HEAD WORKS WS.SUPPLY		380389.00
4092		5 % DEPOSIT AMOUNT CONTRACT BILLS		606521.00
		GRAND TOTAL	90306921.00	90306921.00

INSPECTOR.

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COMMISSIONER

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MANNARGUDI MUNICIPALITY			
ELEMENTARY EDUCATION FUND - INCOME STATEMENT AS ON 31.03.2018			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
1003	1100601	EDUCATION TAX	4594013.00
1068	1701001	INTEREST FROM BANK	20909.00
1067	1711001	INTEREST ON INVESTMENT	257854.00
		GRAND TOTAL	4872776.00

ELEMENTARY EDUCATION FUND - EXPENDITURE STATEMENT AS ON 31.03.2018			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
2038	2722001	DEPRECIATION	2178273.00
2027	2407001	BANK CHARGES	455.02
2022	2701001	PROVISION FOR DOUBT COLLECTION 4039	27305.00
2048	2201101	ELECTRICITY CONSUMPTION CHARGES	106655.00
4002		SURPLUS	2560087.98
		GRAND TOTAL	4872776.00

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INSPECTOR
Local Fund Audit
Thiruvarur

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COMMISSIONER
MANNARGUDI MUNICIPALITY
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MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - ASSET STATEMENT AS ON 31.03.2018

CODE	N CODE	ACCOUNT HEAD	AMOUNT
0016	4311917	EDUCATION TAX RECEIVABLE - CURRENT	872919.00
0020	4311921	EDUCATION TAX RECEIVABLE - ARREARS	1229453.00
0056	4606001	DEPOSITS-RECOVERABLE	8780.00
0059	4501001	CASH ON HAND	55414.00
0065	4502110	TREASURY ACCOUNT	130395.99
0069	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	185858.90
0069	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1185635.00
0070	4208001	INVESTMENTS	7013291.00
0100	4702004	INTERFUND TRANSFERS	5648502.00
0101	4101001	LAND - GROSS BLOCK	22895500.00
0102	4102001	BUILDINGS - GROSS BLOCK	34376735.00
0109	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00
0111	4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00
0121	4121001	PROJECTS IN PROGRESS	4974273.00
0134	4103202	BOREWELLS	5296973.00
		GRAND TOTAL	87994232.98

ELEMENTARY EDUCATION FUND - LIABILITIES STATEMENT AS ON 31.03.2018

CODE	N CODE	ACCOUNT HEAD	AMOUNT
0001	3109001	ACCUMULATED SUPPLUS/DEFICIT	64729400.48
0011	3111001	CONTRIBUTION FROM MUNICIPAL FUNDS	6126912.00
0013	3203001	CONTRIBUTION FROM GOVERNMENT	1594151.50
0016	3401001	TENDER DEPOSIT - CONTRACTORS	375370.00
0020	3408001	DEPOSITS - OTHERS	65628.00
0035	3502013	INCOME TAX PAYABLE	16149.00
0036	3502025	MANUAL WORKERS	41824.00
0037	3502015	VAT PAYABLE	69262.00
0039	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	68157.00
0061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	10763658.00

83	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.	823727.00
77	4117003	ELECT., INSTLLN OTHERS- DEPRICATION	2333084.00
83	4113201	HEAD WORKS WS.SUPPLY	380389.00
82		5 % DEPOSIT AMOUNT CONTRACT BILLS	606521.00
		GRAND TOTAL	87994232.98

S. L. S.
INSPECTOR,
 Local Fund Audit,
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S. S. S.
COMMISSIONER
MANARGUDI MUNICIPALITY

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