

**MANNARGUDI MUNICIPALITY****ELEMENTARY EDUCATION FUND - TRIAL BALANCE -2018-2019**

<b>N CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
1100601	EDUCATION TAX -RESIDENTIAL		4084074.68
1100602	EDUCATION TAX -COMMERCIAL		2932881.98
1100603	EDUCATION TAX-INSUTRIAL		447.44
1100604	EDUCATION TAX-VLT		143099.04
1701001	INTEREST FROM BANK		87868.00
2722001	DEPRECIATION	2137272.00	
2407001	BANK CHARGES	20.28	
2701001	PROVISION FOR DOUBT COLLECTION 4039	34151.88	
2201101	ELECTRICITY CONSUMPTION CHARGES	391484.00	
2804001	PRIOR YEAR INCOME		2779.10
2804002	PRIOR YEAR EXPENDITURE	2666504.00	
2305109	MAINTAINCE EXPENSES - SCHOOLS	32552.00	
4311917	EDUCATION TAX RECEIVABLE - CURRENT -RE	1690389.54	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-CO	1613579.10	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-IN	288.40	
4311921	EDUCATION TAX RECEIVABLE - ARREARS RE	704932.76	
4311922	EDUCATION TAX RECEIVABLE - ARREARS-CO	471646.28	
4311923	EDUCATION TAX RECEIVABLE - ARREARS-I	181955.48	
4311924	EDUCATION TAX RECEIVABLE - VSLT	96611.06	
4606001	DEPOSITS-RECOVERABLE	8780.00	
4501001	CASH ON HAND	119144.00	
4502110	TREASURY ACCOUNT	136286.99	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	193441.30	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	4518439.00	
4208001	INVESTMENTS	4346787.00	

N CODE	ACCOUNT HEAD	DEBIT	CREDIT
4702004	INTERFUND TRANSFERS	6368093.93	
4101001	LAND - GROSS BLOCK	22895500.00	
4102001	BUILDINGS - GROSS BLOCK	34376735.00	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00	
4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00	
4121001	PROJECTS IN PROGRESS	4974273.00	
4103202	BOREWELLS	5296973.00	
3109001	ACCUMULATED SUPLUS/DEFICIT		64729400.48
3111001	CONTRIBUTION FROM MUNICIPAL FUNDS		6126912.00
3203001	CONTRIBUTION FROM GOVERNMENT		1594151.50
3401001	TENDER DEPOSIT - CONTRACTORS		333938.00
3408001	DEPOSITS - OTHERS		65628.00
3502013	INCOME TAX PAYABLE		17119.00
3202032	C.G.S.T		1806.00
3502025	MANUAL WORKERS		42794.00
3502015	VAT PAYABLE		69262.00
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		99529.78
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		11944312.00
4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.		885043.00
4117003	ELECT., INSTLLN OTHERS- DEPRICATION		3095962.00
4113201	HEAD WORKS WS.SUPPLY		512813.00
	5 % DEPOSIT AMOUNT CONTRACT BILLS		606521.00
	<b>GRAND TOTAL</b>	<b>97376342.00</b>	<b>97376342.00</b>

  
 உறுப்பினர்  
 ச. அரவமதுன்  
 திருச்சூர்

  
 உறுப்பினர்  
 ச. அரவமதுன்



**MANNARGUDI MUNICIPALITY****ELEMENTARY EDUCATION FUND - BALANCE SHEET -2018-2019**

<b>N CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
4311917	EDUCATION TAX RECEIVABLE - CURRENT -RE	1690389.54	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-CO	1613579.10	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-IN	288.40	
4311921	EDUCATION TAX RECEIVABLE - ARREARS RE	704932.76	
4311922	EDUCATION TAX RECEIVABLE - ARREARS-CO	471646.28	
4311923	EDUCATION TAX RECEIVABLE - ARREARS-I	181955.48	
4311924	EDUCATION TAX RECEIVABLE - VSLT	96611.06	
4606001	DEPOSITS-RECOVERABLE	8780.00	
4501001	CASH ON HAND	119144.00	
4502110	TREASURY ACCOUNT	136286.99	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	193441.30	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	4518439.00	
4208001	INVESTMENTS	4346787.00	
4702004	INTERFUND TRANSFERS	6368093.93	
4101001	LAND - GROSS BLOCK	22895500.00	
4102001	BUILDINGS - GROSS BLOCK	34376735.00	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00	
4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00	
4121001	PROJECTS IN PROGRESS	4974273.00	
4103202	BOREWELLS	5296973.00	
3109001	ACCUMULATED SUPPLUS/DEFICIT		66718566.56
3111001	CONTRIBUTION FROM MUNICIPAL FUNDS		6126912.00
3203001	CONTRIBUTION FROM GOVERNMENT		1594151.50
3401001	TENDER DEPOSIT - CONTRACTORS		333938.00

N CODE	ACCOUNT HEAD	DEBIT	CREDIT
3408001	DEPOSITS - OTHERS		65628.00
3502013	INCOME TAX PAYABLE		17119.00
3202032	C.G.S.T		1806.00
3502025	MANUAL WORKERS		42794.00
3502015	VAT PAYABLE		69262.00
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		99529.78
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		11944312.00
4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRICIATION.		885043.00
4117003	ELECT., INSTLLN OTHERS- DEPRICATION		3095962.00
4113201	HEAD WORKS WS.SUPPLY		512813.00
	5 % DEPOSIT AMOUNT CONTRACT BILLS		606521.00
	<b>GRAND TOTAL</b>	<b>92114357.84</b>	<b>92114357.84</b>

  
 திரு. ச. சிவசுப்பிரமணியன்  
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