

கம்பம் நகராட்சி

Cumbum Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :12-Oct-2018 16:18:27

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1100601	Education Tax - Residential	0.00	0.00	5196.00	2968676.00	0.0	2963480.00
17	1100602	Education Tax - Commercial	0.00	0.00	132686.55	132686.55	0.0	0.0
15	1100604	Education Tax - Vacant Sites	0.00	0.00	26214.00	26214.00	0.0	0.0
1	1711001	INTEREST FROM BANK	0.00	0.00	0.00	220718.00	0.0	220718.00
35	2201001	RENT FOR BUILDINGS	0.00	0.00	149850.00	0.00	149850.00	0.0
16	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	53842.00	0.00	53842.00	0.0
12	2208003	OTHER EXPENSE	0.00	0.00	12980.00	0.00	12980.00	0.0
36	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	148554.00	0.00	148554.00	0.0
34	2407001	BANK CHARGES	0.00	0.00	53.00	0.00	53.00	0.0
3	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	160884.00	0.00	160884.00	0.0
7	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	787939.00	0.00	787939.00	0.0
13	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	236898.00	0.00	236898.00	0.0
42	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	12954.00	0.00	12954.00	0.0
40	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	20834.00	0.00	20834.00	0.0
27	2801001	Taxes	0.00	0.00	253162.00	253162.00	0.0	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	800536.00	0.0	800536.00
4	2808001	PRIOR YEAR EXPENSES	0.00	0.00	490909.00	0.00	490909.00	0.0
44	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	9978171.00	0.00	0.00	0.0	9978171.00

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37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14439495.00	0.00	160884.00	0.0	14600379.00
38	3401001	Tender Deposit - Contractors.	0.00	0.00	16100.00	16100.00	0.0	0.0
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	419318.00	419318.00	0.0	0.0
31	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	66822.00	66822.00	0.0	0.0
5	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	6190.00	6190.00	0.0	0.0
41	3502015	VAT - PAYABLE	0.00	0.00	3220.00	3220.00	0.0	0.0
22	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	1650.00	1650.00	0.0	0.0
2	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	11517.00	11517.00	0.00	0.0	0.0
45	4101001	LAND -GROSS BLOCK	3679330.00	0.00	0.00	0.00	3679330.00	0.0
46	4102001	BUILDINGS - GROSS BLOCK	19249459.00	0.00	0.00	0.00	19249459.00	0.0
47	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1234365.00	0.00	0.00	0.00	1234365.00	0.0
9	4106003	Other equipments - GROSS BLOCK	0.00	0.00	160884.00	0.00	160884.00	0.0
48	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	120000.00	0.00	0.00	0.00	120000.00	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5664299.00	0.00	787939.00	0.0	6452238.00
21	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	319701.00	0.00	236898.00	0.0	556599.00
19	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	160884.00	181718.00	0.0	20834.00
23	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	69983.00	0.00	12954.00	0.0	82937.00



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			0.00	0.00	160884.00	160884.00	0.0	0.0
18	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	0.00	0.00	500000.00	0.0
49	4208001	FIXED DEPOSIT	500000.00	0.00	2408040.00	2408040.00	0.0	0.0
14	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	1621956.00	1483727.00	138229.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	777237.00	777237.00	0.0	0.0
8	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3755.00	3755.00	0.0	0.0
33	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	27143.00	27143.00	0.0	0.0
11	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	277886.00	129355.00	218843.00	0.0
24	4311921	Education Tax - Recoverable - Residential - Arrears	70312.00	0.00	265366.14	265366.14	0.0	0.0
6	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	88814.00	88814.00	0.0	0.0
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	0.00	298690.00	0.0
50	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	298690.00	0.00	2526336.00	2520783.00	5553.00	0.0
25	4501001	Cash Account	0.00	0.00	2741501.00	513353.00	7332867.00	0.0
26	4502120	EE Ele. Edu. Fund - - 017601000017886	5104719.00	0.00				

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30	4502501	RF Receipt - 510909010039606	0.00	0.00	9994.00	9994.00	0.0	0.0
51	4605010	Advance Recoverable Expenses	1010.00	0.00	0.00	0.00	1010.00	0.0
43	4702006	RECEIVABLE FROM GENERAL FUND	225281.00	0.00	435684.00	0.00	660965.00	0.0
Total			30483166.00	30483166.00	14684136.69	14684136.69	35687409.00	35687409.00

  
**INSPECTOR**  
LOCAL FUND AUDIT DEPT  
THENI

  
**Commissioner**  
Cumbum Municipality  
