

**மயிலாடுதுறை நகராட்சி**  
**Mayiladuthurai Municipality**

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :09-Aug-2019 14:10:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	4400763.77	0.0	4400763.77
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	5659858.48	0.0	5659858.48
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	8607.98	0.0	8607.98
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	470981.82	0.0	470981.82
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1118797.00	0.00	1118797.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	149226.00	0.0	149226.00
7	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	142324909.03	0.00	0.00	0.0	142324909.03
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6204790.00	0.00	0.00	0.0	6204790.00
9	3401001	Tender Deposit - Contractors.	0.00	635328.00	0.00	1700.00	0.0	637028.00
10	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	5000.00	0.00	0.00	0.0	5000.00
11	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10670.00	0.00	0.00	0.0	10670.00
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	170585.00	1062671.00	1254521.00	0.0	1897705.00
13	3502009	It Deduction	53418.00	0.00	0.00	0.00	53418.00	0.0
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	93347.00	20008.00	174546.00	0.0	247885.00
15	3502014	OTHER RECOVERIES	0.00	148355.00	0.00	0.00	0.0	148355.00
16	3502015	VAT - PAYABLE	0.00	125107.00	0.00	9168.00	0.0	134275.00
17	3502025	Manual Workers General Welfare Fund	0.00	94534.00	0.00	1700.00	0.0	96234.00
18	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	831341.00	0.00	0.00	0.0	831341.00
19	4101001	LAND-GROSS BLOCK	62000333.00	0.00	0.00	0.00	62000333.00	0.0

Prepared By:4042004

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	4102001	BUILDINGS - GROSS BLOCK	66456864.00	0.00	170000.00	0.00	6626864.00	0.00
21	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844.00	0.00	0.00	0.00	1220844.00	0.00
22	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	391423.00	0.00	0.00	0.00	391423.00	0.00
23	4104002	TOOLS & PLANT - GROSS BLOCK	1394480.00	0.00	0.00	0.00	1394480.00	0.00
24	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	308980.00	0.00	0.00	0.00	308980.00	0.00
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980.00	0.00	0.00	0.00	308980.00	0.00
26	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2120655.00	0.00	0.00	0.00	2120655.00	0.00
27	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2886000.00	0.00	0.00	0.00	2886000.00	0.00
28	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00	102217.00	0.00	0.00	0.00	102217.00
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	23265652.00	0.00	0.00	0.00	23265652.00
30	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	139068.00	0.00	0.00	0.00	139068.00
31	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	348620.00	0.00	0.00	0.00	348620.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	243223.00	0.00	0.00	0.00	243223.00

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33	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	488811.00	0.00	0.00	0.0	488811.00
34	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	418470.00	0.00	0.00	0.0	418470.00
35	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	127778.00	0.00	0.00	0.0	127778.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5560096.00	0.00	0.00	170000.00	5390096.00	0.0
37	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	170000.00	0.00	170000.00	0.0
38	4123001	PROJECTS - IN - PROGRESS ACCOUNT	42000.00	0.00	0.00	0.00	42000.00	0.0
39	4208001	FIXED DEPOSIT	3284877.00	0.00	0.00	0.00	3284877.00	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	3343806.20	0.00	4400304.77	2537988.00	5206122.97	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	2919268.75	0.00	5659858.48	2425524.00	6153603.23	0.0
42	4311919	Education Tax - Recoverable - Industrial - Current	1107.00	0.00	8607.98	2291.00	7423.98	0.0
43	4311920	Education Tax - Recoverable - Vacant Sites - Current	540746.00	0.00	470981.82	12568.00	999159.82	0.0
44	4311921	Education Tax - Recoverable - Residential - Arrears	2041905.08	0.00	459.00	698135.00	1344229.08	0.0

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
45	4311922	Education Tax - Recoverable - Commercial - Arrears	2181761.00	0.00	82.00	681893.00	1499950.00	0.00
46	4311923	Education Tax - Recoverable - Industrial - Arrears	1393.00	0.00	0.00	645.00	748.00	0.00
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3708214.00	0.00	149144.00	180865.00	3676493.00	0.00
48	4501001	Cash Account	125956.00	0.00	6483578.00	6325211.00	284323.00	0.00
49	4502101	REVENUE FUND COLLECTION A/C RE JOB - 5701000080087	200000.00	0.00	0.00	0.00	200000.00	0.00
50	4502120	ELEMENTARY EDUCATION FUND A/C EE JOB - 570100008020	4224380.00	0.00	6534380.00	1082679.00	9676081.00	0.00
51	4502501	ONLINE COLLECTION	10096.00	0.00	56331.00	56331.00	10096.00	0.00
52	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	12692255.00	0.00	0.00	0.00	12692255.00	0.00
53	4702003	PAYABLE TO GENERAL FUND	0.00	700000.00	0.00	0.00	0.00	700000.00
54	4702006	RECEIVABLE FROM GENERAL FUND	200000.00	0.00	0.00	0.00	200000.00	0.00
		<b>Total</b>	<b>178219838.03</b>	<b>178013075.03</b>	<b>26305203.05</b>	<b>26305203.05</b>	<b>189268232.08</b>	<b>189061469.08</b>

**COMMISSIONER,**  
**MAVILADUTHURAI MUNICIPALITY.**

**Mayiladuthurai Municipality**  
**மயிலாடுதுறை நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 09-Aug-2019 14:01

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	10540212.05	0.00
	Total		10540212.05	0.00
<b>Expenditure</b>				
230	Operations & Maintenance	I-12	1118797.00	0.00
280	Prior Period Item	I-18	-149226.00	0.00
	Total		969571.00	0.00
	<b>3109002-Gross Surplus of Income over Expenditure</b>		9570641.05	0.00

  
13/8/19

**COMMISSIONER,**  
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**மயிலாடுதுறை நகராட்சி**  
**Mayiladuthurai Municipality**


Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 09-Aug-2019 14:04:28

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	151895550.08	139627839.03
311	Farmarked Funds	B-2	6204790.00	6204790.00
340	Deposits Received	B-7	652698.00	650998.00
350	Other Liabilities	B-9	2471036.00	2113780.00
360	Provisions	B-10	831341.00	831341.00
	<b>Total</b>		<b>162055415.08</b>	<b>149428748.03</b>
<b>Assets</b>				
410	Fixed Assets	B-11	137156342.00	138408681.00
411	Accumulated Depreciation		-25031622.00	-27751183.00
412	Capital Work - in - progress		5602096.00	3972994.00
420	Investments - General Fund	B-12	3284877.00	3284877.00
431	Sundry Debtors (Receivables)	B-15	18887730.08	14736539.03
450	Cash and Bank balance	B-17	10170500.00	4584585.00
470	Other Assets	B-19	12192255.00	12192255.00
	<b>Total</b>		<b>162262178.08</b>	<b>149428748.03</b>

Generated By: 4042004

  
**COMMISSIONER**  
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MAYILADUTHURAI MUNICIPALITY

  
13/8/19