

மயிலாடுதுறை நகராட்சி
MAVILADUTHURAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential					0.0	3185258.08
2	1100602	Education Tax - Commercial				3185258.08	0.0	3185258.08
3	1100603	Education Tax - Industrial				3769628.32	0.0	3769628.32
4	1100604	Education Tax - Vacant Sites				4116.11	0.0	4116.11
5	1711001	INTEREST FROM BANK				445024.12	0.0	445024.12
6	2305202	REPAIR MAINTENANCE EXPENSES - BUILDING				374945	0.0	374945
7	2722001	Depreciation - Buildings			5345072		5345072	0.0
8	2407001	BANK CHARGES			2423677		2423677	0
9	2801001	Prior Year Expenses			372.45		372.45	0
10	2701001	Provision for Doubtful Collection of Revenue Items			845462		845462	0
11	2804001	Prior Year Income (Provision)			263528.8		263528.8	0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	151204573.82	0	88593.54	0	88593.54
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	6204790	0	0	0.0	151204573.82
14	3401001	Tender Deposit - Contractors.	0.0	637028	48250	48250	0.0	6204790
15	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	5000	0	0	0.0	637028
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	12970	121655	119355	0.0	5000
17	3401004	RETENATION AMOUNT	0	0	166405	166405	0	10670
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	1705855	4791508	4791508	0.0	0

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19	3502009	It Deduction	50418	0.0	0	0	50418	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	94415	52158	52158	0.0	94415
21	3502014	OTHER RECOVERIES	0.0	148355	0	0	0.0	148355
22	3502015	VAT - PAYABLE	0.0	131907	6000	0	0.0	125907
23	3502025	Manual Workers General Welfare Fund - LWF	0.0	96234	73250	73250	0.0	96234
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	1699779.92	88593.54	263528.8	0.0	1874715.18
25	4101001	LAND -GROSS BLOCK	62000333	0.0	0	0	62000333	0.0
26	4102001	BUILDINGS - GROSS BLOCK	68085966	0.0	0	0	68085966	0.0
27	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844	0.0	0	0	1220844	0.0
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	561423	0.0	0	0	561423	0.0
29	4104002	TOOLS & PLANT - GROSS BLOCK	1394480	0.0	0	0	1394480	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980	0.0	0	0	308980	0.0
31	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	212055	0.0	0	0	212055	0.0
32	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2886000	0.0	0	0	2886000	0.0
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	31566592	0	1825969	0.0	33392561
34	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	339730	0	44056	0.0	383786
35	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	348620	0	261465	0.0	610085
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	288174	0	5202	0.0	293376



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37	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	1050002	0	107065	0.0	1157067
38	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	1267054	0	161895	0.0	1428949
39	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.0	200928	0	18025	0.0	218953
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4535096	0.0	0	0	4535096	0.0
41	4208001	FIXED DEPOSIT	3284877	0.0	0	0	3284877	0.0
42	4311917	Education Tax - Recoverable - Residential - Current		0.0	3185258.08	2256278.79	928979.29	0.0
43	4311918	Education Tax - Recoverable - Commercial - Current		0.0	3769628.32	3275569.22	494059.1	0.0
44	4311919	Education Tax - Recoverable - Industrial - Current		0.0	4116.11	2772.92	1343.19	0.0
45	4311920	Education Tax - Recoverable - Vacant Sites - Current		0.0	445024.12	64974.45	380049.67	0.0
46	4311921	Education Tax - Recoverable - Residential - Arrears	4612438.14	0.0		953520.42	3658917.72	0.0
47	4311922	Education Tax - Recoverable - Commercial - Arrears	1655441.93	0.0		578219.17	1077222.76	0.0
48	4311923	Education Tax - Recoverable - Industrial - Arrears	21946.53	0.0		1277.88	20668.65	0.0
49	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5252790.62	0.0		1011420.87	4241369.75	0.0
50	4501001	Cash Account	86877	0.0	5106045	5017808	175114	0.0
51	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020	16920413.15	0.0	6647789	15153289.73	8414912.42	0.0
52	4502126	NNT SCHME	506781	0	0	0	506781	0.0
52	4502501	ONLINE COLLECTION	21899	0.0	292307	220876	93330	0.0
53	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0.0	0	0	14178879	0.0
54	4702003	PAYABLE TO GENERAL FUND	0.0	700000	10065605	0	18661075.27	700000
55	4702006	RECEIVABLE FROM GENERAL FUND	7995470.27	0.0	44341704.42	44341704.42	208159886.07	208159886.07
G.Total			197702008.64	197702008.64	44341704.42	44341704.42	208159886.07	208159886.07

Inspector
Local Fund Audit Department
Nagapattinam.

COMMISSAR,
MAYILADUTHURAI MUNICIPALITY

49/1/2022

MAYAILADUTHURAI Municipality
Elementary Education Fund
Income Statement as on 31.03.22

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount
	1100601	Education Tax - Residential	3185258.08
	1100602	Education Tax - Commercial	3769628.32
	1100603	Education Tax - Industrial	4116.11
	1100604	Education Tax - Vacant Sites	445024.12
	1711001	INTEREST FROM BANK	374945
	3109001	Deficit 21.22	253678.62
		Total	8,032,650.25

Expenditure Statement as on 31.03.22

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount (Rs.)
	2305202	REPAIR MAINTENANCE EXPENSES - BUILDING	5345072
	2722001	Depreciation - Buildings	2423677
	2407001	BANK CHARGES	372.45
	2701001	Provision for Doubtful Collection of Revenue Items	263528.8
		Total	8032650.25

MAYYALADUTHURAI Municipality
Elementary Education Fund
Assets Balance as on 31.03.22

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount (Rs.)	
			Debit	Credit
	4101001	LAND -GROSS BLOCK	62000333	0.0
	4102001	BUILDINGS - GROSS BLOCK	68085966	0.0
	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844	0.0
	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	561423	0.0
	4104002	TOOLS & PLANT - GROSS BLOCK	1394480	0.0
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980	0.0
	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2120655	0.0
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2886000	0.0
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	33392561
	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	383786
	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	610085
	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	293376
	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	1157067
	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	1428949
	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.0	218953
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4535096	0.0
	4208001	FIXED DEPOSIT	3284877	0.0
	4311917	Education Tax - Recoverable - Residential - Current	928979.29	0.0
	4311918	Education Tax - Recoverable - Commercial -Current	494059.1	0.0


4311919	Education Tax - Recoverable - Industrial - Current	1343.19	0.0
4311920	Education Tax - Recoverable - Vacant Sites - Current	380049.67	0.0
4311921	Education Tax - Recoverable - Residential - Arrears	3658917.72	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	1077222.76	0.0
4311923	Education Tax - Recoverable - Industrial - Arrears	20668.65	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4241369.75	0.0
4501001	Cash Account	175114	0.0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB -570100008020	8590026.42	0.0
4502501	ONLINE COLLECTION	93330	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0.0
4702003	PAYABLE TO GENERAL FUND	0.0	700000
4702006	RECEIVABLE FROM GENERAL FUND	18992743.27	0.0
	Total	199,231,354.92	38,184,777.00
	G.Total	161,046,578.22	


ASST
Inspector
Local Fund Audit Department
Nagapattinam.

COMMISSIONER,
MAYILADUTURAI MUNICIPALITY
[Signature]
05-2023

MAYAILADUTHURAI Municipality
Elementary Education Fund
Liabilities Statement as on 31.03.22

Previous Year (Rs)	A/c-Code (CWS)	Account Head	Amount (Rs.)	
			Debit	Credit
	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	150194027.04
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	6204790
	3401001	Tender Deposit - Contractors.	0.0	637028
	3401002	TENDER DEPOSIT - SUPPLIERS	0.0	5000
	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	10670
	3401004	RETENATION AMOUNT	0	0
	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	1705855
	3502009	It Deduction	50418	0.0
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	94415
	3502014	OTHER RECOVERIES	0.0	148355
	3502015	VAT - PAYABLE	0.0	125907
	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.0	96234
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	1874715.18
		Total	50418	161096996.2
		G.Total		161,046,578.22


 Commissioner
 Mayiladuthurai Municipality


 2022/03/31