

மயிலாடுதுறை நகராட்சி
MAYILADUTHURAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	0	3156551.09	0.0	3156551.09
2	1100602	Education Tax - Commercial	0	0	0	3730644.76	0.0	3730644.76
3	1100603	Education Tax - Industrial	0	0	0	4116.11	0.0	4116.11
4	1100604	Education Tax - Vacant Sites	0	0	0	493994.73	0.0	493994.73
5	1711001	INTEREST FROM BANK	0	0	0	451742	0.0	451742
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	348354	0	348354	0.0
7	2722001	Depreciation - Buildings	0	0	2293199	0	2293199	
8	2801001	Taxes	0	0	0	72680	0.0	72680
9	2701001	Provision for Doubtful Collection of Revenue Items			238291	0	238291	0
10	2804001	Prior Year Income (Provision)				14740	0	14740
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	146159950	0	0	0.0	146159950
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6204790	0	0	0.0	6204790
13	3401001	Tender Deposit - Contractors.	0	637028	600	600	0.0	637028

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14	3401002	TENDER DEPOSIT- SUPPLIERS	0	5000	0	0	0.0	5000
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	12970	0	0	0.0	12970
16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1705855	340753	340753	0.0	1705855
17	3502009	It Deduction	50418	0	0	0	50418	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	94415	6401	6401	0.0	94415
19	3502014	OTHER RECOVERIES	0	148355	0	0	0.0	148355
20	3502015	VAT - PAYABLE	0	131907	0	0	0.0	131907
21	3502025	Manual Workers Genenal Welfare Fund - LWF	0	96234	600	600	0.0	96234
22	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1476228.9	14740	238291	0.0	1699779.92
23	4101001	LAND -GROSS BLOCK	62000333	0	0	0	62000333	0.0
24	4102001	BUILDINGS - GROSS BLOCK	68085966	0	0	0	68085966	0.0
25	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844	0	0	0	1220844	0.0
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	561423	0	0	0	561423	0.0

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27	4104002	TOOLS & PLANT - GROSS BLOCK	1394480	0	0	0	1394480	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980	0	0	0	308980	0.0
29	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2120655	0	0	0	2120655	0.0
30	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2886000	0	0	0	2886000	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	29644520	0	1922072	0.0	31566592
32	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	293356	0	46374	0.0	339730
33	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	348620	0	0	0.0	348620
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	281239	0	6935	0.0	288174
35	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	931040	0	118962	0.0	1050002
36	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1087171	0	179883	0.0	1267054
37	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	181955	0	18973	0.0	200928
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4535096	0	0	0	4535096	0.0
39	4208001	FIXED DEPOSIT	3284877	0	0	0	3284877	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	0	3156551.09	2126253.36	1030297.73	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3730644.76	3112949.69	617695.07	0.0
42	4311919	Education Tax - Recoverable - Industrial - Current	0	0	4116.11	2301.99	1814.12	0.0
43	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	493994.73	39095.98	454898.75	0.0

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44	4311921	Education Tax - Recoverable - Residential - Arrears	4085430.43	0	3098.94	506388.96	3582140.41	0.0
45	4311922	Education Tax - Recoverable - Commercial - Arrears	1430412.99	0	14427.94	407094.07	1037746.86	0.0
46	4311923	Education Tax - Recoverable - Industrial - Arrears	21637.61	0		1505.2	20132.41	0.0
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4943807.95	0	55153.1	201069.18	4797891.87	0.0
48	4501001	Cash Account	1070	0	3868847	3783040	86877	0.0
49	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020	12889899.07	0	4378956	348441.92	16920413.15	0.0
50	4502126	NNT SCHEME A/C -PNB -342000100110545	506781	0	0	0	506781	0.0
51	4502501	ONLINE COLLECTION	10096	0	159410	147607	21899	0.0
52	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0	0	0	14178879	0.0
53	4702003	PAYABLE TO GENERAL FUND	0	700000	0	0	0.0	700000
54	4702006	RECEIVABLE FROM GENERAL FUND	5623547.9	0	2371922.37	0	7995470.27	0.0
G.Total			190140634	190140634	21480060.04	21480060.04	200581852.64	200581852.64

MAYILADUTURAI
Elementary Education Fund
Income Statement as on 31.03.21

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount
	1100601	Education Tax - Residential	3156551.09
	1100602	Education Tax - Commercial	3730644.76
	1100603	Education Tax - Industrial	4116.11
	1100604	Education Tax - Vacant Sites	493994.73
	1711001	INTEREST FROM BANK	451742
		Total	7,837,048.69

Expenditure Statement as on 31.03.21

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount (Rs.)
	2305109	MAINTENANCE EXPENSES - SCHOOLS	348354
	2722001	Depreciation - Buildings	2293199
	2801001	Taxes	0.0
	2701001	Provision for Doubtful Collection of Revenue	238291
	2804001	Prior Year Income (Provision)	0
	3109001	surplus 20.21	4957204.69
		Total	7837048.69

Inspector
INSPECTOR,
Local Fund Audit,
Thiruvarur. / *Nagapattinam*

Commissioner
COMMISSIONER, I/C
MAYILADUTURAI MUNICIPALITY,

2/16/2021

Previous Year (Rs.)	A/c Code (CWS)	Account Head	Amount (Rs.)	
			Debit	Credit
	4101001	LAND -GROSS BLOCK	62,000,333.00	0.0
	4102001	BUILDINGS - GROSS BLOCK	68,085,966.00	0.0
	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1,220,844.00	0.0
	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	561,423.00	0.0
	4104002	TOOLS & PLANT - GROSS BLOCK	1,394,480.00	0.0
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308,980.00	0.0
	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2,120,655.00	0.0
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2,886,000.00	0.0
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	31,566,592.00
	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	339,730.00
	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	348,620.00
	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	288,174.00
	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	1,050,002.00
	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	1,267,054.00
	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.0	200,928.00
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4,535,096.00	0.0
	4208001	FIXED DEPOSIT	3,284,877.00	0.0
	4311917	Education Tax - Recoverable - Residential - Current	1,030,297.73	0.0
	4311918	Education Tax - Recoverable - Commercial - Current	617,695.07	0.0
	4311919	Education Tax - Recoverable - Industrial - Current	1,814.12	0.0
	4311920	Education Tax - Recoverable - Vacant Sites - Current	454,898.75	0.0
	4311921	Education Tax - Recoverable - Residential - Arrears	3,582,140.41	0.0
	4311922	Education Tax - Recoverable - Commercial - Arrears	1,037,746.86	0.0
	4311923	Education Tax - Recoverable - Industrial - Arrears	20,132.41	0.0

4311823	EDUCATION TAX - RECOVERABLE - VARIOUS SIZES - RITHEE	1,387,881.87	8.8
4501001	Cash Account	86877	0.0
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB -570100008020	16920413.15	0.0
4502126	NNT SCHEME A/C -PNB -342000100110545	506781	0.0
4502501	ONLINE COLLECTION	21899	0.0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0.0
4702003	PAYABLE TO GENERAL FUND	0.0	700000
4702006	RECEIVABLE FROM GENERAL FUND	7995470.27	0.0
	Total	197,651,590.64	35,761,100.00
	G.Total	161,890,489.74	

Inspected
INSPECTOR,
 Local Fund Audit,
 Thiruvarur. / *Nagapathmu*

J. J. J.
COMMISSIONER, I/C
 MAYILADUTURAI MUNICIPALITY

Sy
 6/6/2022

Elementary
Asset Statement Q5 ON 31.03.21

Previous Year (Rs)	A/c Code (CWS)	Account Head	Amount (Rs.)	
			Debit	Credit
	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	151,204,573.82
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	6,204,790.00
	3401001	Tender Deposit - Contractors.	0.0	637,028.00
	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	5,000.00
	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	12,970.00
	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	1,705,855.00
	3502009	IT Deduction	50418	0.0
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	94,415.00
	3502014	OTHER RECOVERIES	0.0	148,355.00
	3502015	VAT - PAYABLE	0.0	131,907.00
	3502025	Manual Workers General Welfare Fund - LWF	0.0	96,234.00
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	1,099,779.92
		Total	50,418.00	161,940,907.74
		G.Total		161,890,489.74

Localities
INSPECTOR,
Local Fund Audit,
Thiruvarur. / Nagapattinam

[Signature]
Commissioner
Mayiladuthural Municipality

[Signature]
6/6/2021