# மணப்பாறை நகராட்சி

## 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 | | | | 1705527.52 | 0.0 | 1705527.52 |
| 2 | 1100602 | Education Tax - Commercial | | | | 1399366.89 | 0.0 | 1399366.89 |
| 3 | 1100603 | Education Tax - Industrial | | | | 61833.93 | 0.0 | 61833.93 |
| 4 | 1100604 | Education Tax - Vacant Sites | | | | 83607.52 | 0.0 | 83607.52 |
| 5 | 2801001 | Taxes | | | | 71538 | 0.0 | 71538 |
| 6 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | | | 81182.00 | 0.00 | 81182.00 | 0 |
| 7 | 2722001 | DEPRECIATION - BUILDINGS | | | 750454 | | 750454.00 | |
| 8 | 2804001 | Taxes | | | 53953 | | 53953.00 | |
| 9 | 3101001 | MUNICIPAL FUND | 8312318.25 | | | | 8312318.25 | |
| 10 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 36497189.13 | | | | 36497189.13 |
| 11 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 1901482 | | | | 1901482 |
| 12 | 3401001 | Tender Deposit - Contractors. | | 78400 | 0 | 0 | | 78400 |
| 13 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 38623 | 5000 | 9960 | 0 | 43583 |
| 14 | 3401004 | RETENTION AMOUNT | | 598008 | 21629 | 61838 | | 638217 |
| 15 | 3408001 | DEPOSITS - OTHERS | | 25844 | 0 | 0 | | 25844 |
| 16 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 2750 | 25035 | 22285 | | 0 |
| 17 | 3502015 | VAT - PAYABLE | | 45566 | 45566 | 0 | | 0 |
| 18 | 3502022 | Contribution to CMDA/LPA Payable | | 0 | 0 | 0 | | 0 |
| 19 | 3502025 | Manual wotkers General welfare fund -LWF | | 750 | 12878 | 12128 | | 0 |

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| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|---|---|---|---|---|---|---|---|---|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 20 | 3502032 | CGST | | 0 | 12367 | 12367 | | 0 |
| 21 | 3502033 | SGST | | 0 | 12367 | 12367 | | 0 |
| 22 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 657860.69 | 42881 | 81182 | | 696161.69 |
| 23 | 4101001 | LAND -GROSS BLOCK | 2844000 | 0 | 0 | 0 | 2844000 | 0 |
| 24 | 4102001 | BUILDINGS - GROSS BLOCK | 17495672 | 0 | 1236756 | 0 | 18732428 | 0 |
| 25 | 4121001 | PROJECTS -IN-PROGRESS ACCOUNT | 0 | 0 | 1236756 | 1236756 | 0 | 0 |
| 26 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | 5793561.7 | 0 | 750454 | | 6544015.7 |
| 27 | 4208001 | FIXED DEPOSIT | 1454703 | 0 | 0 | 1440009 | 14694 | 0 |
| 28 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 1705527.52 | 1188975.63 | 516551.89 | 0 |
| 29 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 1399366.89 | 1083446.52 | 315920.37 | 0 |
| 30 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 61833.93 | 42924.27 | 18909.66 | 0 |
| 31 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 83607.52 | 46449.02 | 37158.5 | 0 |
| 32 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 1389939.00 | 0.00 | 0.00 | 639217.80 | 750721.20 | 0 |
| 33 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 2060693.00 | 0.00 | 0.00 | 386042.18 | 1674650.82 | 0 |
| 34 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 207846.02 | 0.00 | | 11543.14 | 196302.88 | 0 |
| 35 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 123363.00 | 0.00 | 28657.79 | 94018.08 | 58002.71 | 0 |
| 36 | 4501001 | Cash Account | 31034 | 0 | 2683804 | 2615695 | 99143.00 | 0 |
| 37 | 4502118 | EE-Fund-IB-504241434 | 9165400.3 | 0 | 2667896.7 | 1191587 | 10641710 | 0 |
| 38 | 4502501 | RF-ONELINE COLLECTION-CUB-500101010962640 | 0 | 0 | 69296 | 69296 | 0 | 0 |
| 39 | 4702006 | RECEIVABLE FROM GENERAL FUND | 2555065.95 | | 2093600.15 | | 4648666.1 | |
| | | Total | 45640034.52 | 45640034.52 | 14330414.5 | 14330414.5 | 49746766.38 | 49746766.38 |

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER.
MANAPPARAI MUNICIPALITY

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# மணப்பாறை நகராட்சி

## INCOME _Expenditure Statement 2021.22

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 | AMOUNT | |
|---|---|---|---|---|
| | | | Debit (₹) | Credit (₹) |
| 1 | 1100601 | Education Tax - Residential | 0.0 | 1705527.52 |
| 2 | 1100602 | Education Tax - Commercial | 0.0 | 1399366.89 |
| 3 | 1100603 | Education Tax - Industrial | 0.0 | 61833.93 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0.0 | 83607.52 |
| 5 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 81182.00 | 0.00 |
| 6 | 2722001 | DEPRECIATION - BUILDINGS | 750454.00 | |
| 7 | 3109002 | *SURPLUS 21.22* | 2418699.86 | |
| | | Total | 3250335.86 | 3250335.86 |

20.07.22

INSPECTOR
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19.7.22

COMMISSIONER.
MANAPPARAI MUNICIPALITY

19.7.22

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# மணப்பாறை நகராட்சி

## Balance Sheet-ASSETS _LIABLITIES 21-22

**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 | Net Balance | |
|---|---|---|---|---|
| | | | Debit(₹) | Credit(₹) |
| 1 | 3101001 | MUNICIPAL FUND | 8312318.25 | |
| 2 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 38933473.99 |
| 3 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 1901482 |
| 4 | 3401001 | Tender Deposit - Contractors. | | 78400 |
| 5 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 43583 |
| 6 | 3401004 | RETENTION AMOUNT | | 638217 |
| 7 | 3408001 | DEPOSITS - OTHERS | | 25844 |
| 8 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0 |
| 9 | 3502015 | VAT - PAYABLE | | 0 |
| 10 | 3502022 | Contribution to CMDA/LPA Payable | | 0 |
| 11 | 3502025 | Manual wotkers General welfare fund -LWF | | 0 |
| 12 | 3502032 | CGST | | 0 |
| 13 | 3502033 | SGST | | 0 |
| 14 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 696161.69 |

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| S.No | Account Code | Account Head Name | Net Balance | |
|---|---|---|---|---|
| | | | Debit(₹) | Credit(₹) |
| 15 | 4101001 | LAND -GROSS BLOCK | 2844000 | 0 |
| 16 | 4102001 | BUILDINGS - GROSS BLOCK | 18732428 | 0 |
| 17 | 4121001 | PROJECTS -IN-PROGRESS ACCOUNT | 0 | 0 |
| 18 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | 6544015.7 |
| 19 | 4208001 | FIXED DEPOSIT | 14694 | 0 |
| 20 | 4311917 | Education Tax - Recoverable - Residential - Current | 516551.89 | 0 |
| 21 | 4311918 | Education Tax - Recoverable - Commercial - Current | 315920.37 | 0 |
| 22 | 4311919 | Education Tax - Recoverable - Industrial - Current | 18909.66 | 0 |
| 23 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 37158.5 | 0 |
| 24 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 750721.2 | 0 |
| 25 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 1674650.82 | 0 |
| 26 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 196302.88 | 0 |
| 27 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 58002.71 | 0 |
| 28 | 4501001 | Cash Account | 99143.00 | 0 |
| 29 | 4502118 | EE-Fund-IB-504241434 | 10641710.00 | 0 |
| 30 | 4502501 | RF-ONELINE COLLECTION-CUB-500101010962640 | 0.00 | 0 |
| 31 | 4702006 | RECEIVABLE FROM GENERAL FUND | 4648666.10 | |
| | | Total | 48861177.38 | 48861177.38 |

INSPECTOR
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