

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	4563679.68	0.0	4563679.68
2	1100602	Education Tax - Commercial	0	0	9070.72	3789653.12	0.0	3780582.4
3	1100604	Education Tax - Vacant Sites	0	0	78831.44	381704.08	0.0	302872.64
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1267953	0.0	1267953
5	1711001	INTEREST FROM BANK	0	0	0	119235	0.0	119235
6	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	14750	0	14750	0.0
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	87999	0	87999	0.0
8	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	229900	0	229900	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	3021907	0	3021907	0.0
10	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2213114	0	2213114	0.0
11	2801001	Taxes	0	0	2706224.75	136195	2570029.75	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	75169878.67	0	0	0.0	75169878.67
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6126912	0	0	0.0	6126912
14	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1594151.5	0	0	0.0	1594151.5
15	3401001	Tender Deposit - Contractors.	0	333938	0	0	0.0	333938
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0	49500	0	17500	0.0	67000
17	3401004	RETENTION AMOUNT	0	549080	0	503533	0.0	1052613
18	3408001	DEPOSITS - OTHERS	0	65628	0	0	0.0	65628
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	7414693	7418443	0.0	3750
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	627999	627999	0.0	0.0
21	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	0	0	0.0	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	45552	19750	117528	0.0	143330
23	3502014	OTHER RECOVERIES	0	2000	0	0	0.0	2000
24	3502015	VAT - PAYABLE	0	69262	0	0	0.0	69262
25	3502025	Manual Workers Genenral Welfare Fund - LWF	0	52694	0	86594	0.0	139288
26	3502031	EPF Recoveries Payable	0	0	0	0	0.0	0.0
27	3502032	CGST - PAYABLE	0	17859	72780	89681	0.0	16401
28	3502033	SGST - PAYABLE	0	21577	72780	78447	0.0	27244
29	3504001	DEPOSIT REFUNDS PAYABLE	0	0	0	0	0.0	0.0

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	168199.78	0	0	0.0	168199.78
31	4101001	LAND -GROSS BLOCK	22895500	0	0	0	22895500	0.0
32	4102001	BUILDINGS - GROSS BLOCK	41286106	0	4838220	0	46124326	0.0
33	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5296973	0	0	0	5296973	0.0
34	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	561699	0	561699	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1068991	0	0	0	1068991	0.0
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3051511	0	0	0	3051511	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15773920	0	1291944	0.0	17065864
38	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	910085	0	132424	0.0	1042509
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	991388	0	25868	0.0	1017256
40	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	762878	0.0	762878
41	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5384596	0	0	0.0	5384596
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	5599919	5599919	0.0	0.0
43	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	200000	0	200000	0.0
44	4208001	FIXED DEPOSIT	15558219	0	1267953	0	16826172	0.0
45	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
46	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
47	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0	0	4218241.44	3871332.78	346908.66	0.0
49	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3787658.3	3448318.6	339339.7	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	381704.08	308680.92	73023.16	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	1327739.14	0	845	1034725.12	293859.02	0.0

மன்னார்குடி நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

52	4311922	Education Tax - Recoverable - Commercial - Arrears	963986.11	0	2063.82	699042.49	267007.44	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	223788.6	0	136126	294071.76	65842.84	0.0
55	4501001	Cash Account	85988	0	6760629	6846617	0.0	0.0
56	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	4524634.18	0	6812051	8222752	3113933.18	0.0
57	4502130	Ele.Education Collection a/c EE-IB-3856	155565.99	0	0	0	155565.99	0.0
58	4502501	4502501-ONLINE COLLECTION CUB-500101010962641	0	0	599810	0	599810	0.0
59	4606001	DEPOSITS - RECOVERABLE:	8780	0	0	0	8780	0.0
60	4702004	RECEIVABLE FROM WATER SUPPLY FUND	10878438.9	0	0	0	10878438.93	0.0
Total			107326221	107326221	51736718.55	51736718.55	120305380.7	120305380.7


COMMISSIONER
Mannargudi Municipality

MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Generated Date : 31-May-2024 19:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8647134.72	0
170	Income from Investments	I-7	1267953	0
171	Interest Earned	I-8	119235	0
Total			10034322.72	0
Expenditure				
210	Establishment Expenses	I-10	14750	0
220	Administrative Expenses	I-11	87999	0
230	Operations & Maintenance	I-12	3251807	0
272	Depreciation		2213114	0
280	Prior Period Item	I-18	2570029.75	0
Total			8137699.75	0
3109002-Gross Surplus of Income over Expenditure			1896622.97	0

[Signature]
COMMISSIONER
Mannargudi Municipality

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Printed Date : 31-May-2024 18:56:15

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	77066501.64	5271214.88
311	Earmarked Funds	B-2	6126912	0
320	Grants , Contribution for specific purposes	B-4	1594151.5	0
340	Deposits Received	B-7	1519179	75627
350	Other Liabilities	B-9	419634	129657
360	Provisions	B-10	168199.78	0
Total			86894577.92	5476498.88
Assets				
410	Fixed Assets	B-11	78999000	0
411	Accumulated Depreciation		-25273103	0
412	Capital Work - in - progress		200000	1935098
420	Investments - General Fund	B-12	16826172	0
431	Sundry Debtors (Receivables)	B-15	1385980.82	10081171.12
450	Cash and Bank balance	B-17	3869309.17	13343831
460	Loans, Advances and Deposits	B-18	8780	0
470	Other Assets	B-19	10878438.93	0
Total			86894577.92	25360100.12

[Signature]
COMMISSIONER
Mannargudi Municipality

GeneratedBy: