

MANNARGUDI MUNICIPALITY

TRIAL BALANCE

Financial Year : 2021-2022; Fund Name : EDUCATION FUND; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

ACCOU NT	ACCOUNT HEAD NAME	OPENING BALANCE		ACTUALS		NET BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100601	EDUCATION TAX -RESIDENTIAL						
1100602	EDUCATION TAX -COMMERCIAL				3187892		3187891.98
1100603	EDUCATION TAX-INSUTRIAL				1895717.7		1895717.74
1100604	EDUCATION TAX-VACANT SITES				0		0.00
1701001	INTERST FROM INVESTMENT				153713.28		153713.28
1701101	INTEREST FROM BANK				205551		205551.00
2801001	TAX				88649		88649.00
2301001	POWER CHARGES FOR SEWERAGE STATIONS				142557.06		142557.06
2722001	DEPRECIATION			86075		86075.00	
2407001	BANK CHARGES			2237864		2237864.00	
2701001	PROVISION FOR DOUBT COLLECTION			72.92		72.92	
2804001	TAX (REVISION)			34477		34477.00	
4311917	EDUCATION TAX RECEIVABLE - CURRENT -RES	0.00		5545.12		5545.12	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-COM	0.00		3187892	2587458.7	600433.26	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-INU	0.00		1895717.7	1517074.7	378643.02	
4311921	EDUCATION TAX RECEIVABLE - ARREARS RES	1351537.88		0	624232	727305.88	
4311922	EDUCATION TAX RECEIVABLE - ARREARS-COM	1155298.62		0	569955.54	585343.08	
4311923	EDUCATION TAX RECEIVABLE - VSLT -CURRENT	0.00		153713.28	87842.16	65871.12	
4311924	EDUCATION TAX RECEIVABLE - VSLT-ARREAR	190797.74		110758.06	143638.32	157917.48	
4606001	DEPOSITS-RECOVERABLE	8780.00		0	0	8780.00	
4501001	CASH ON HAND	68573.00		3865227	3847812	85988.00	
4502110	TREASURY ACCOUNT	148841.99		6724		155565.99	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1751637.76		3931498	1125447.6	4557688.18	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	10178144.00		15415	10226613	0.00	33054.06
4208001	INVESTMENTS	5126055.00		10432164	0	15558219.00	
4702004	INTERFUND TRANSFERS	9216385.93		1662053	0	10878438.93	
4101001	LAND - GROSS BLOCK	22895500.00		0	0	22895500.00	
4102001	BUILDINGS - GROSS BLOCK	40296106.00		990000	0	41286106.00	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00		0	0	1068991.00	
4107002	ELECT., INSTLLN OTHERS- GROSS BLOCK	3051511.00		0	0	3051511.00	
4121001	PROJECTS IN PROGRESS	0.00		990000	990000	0.00	
4103202	ROPEWELLS	5296973.00		0	0	5296973.00	

3109001	ACCUMULATED SUPLUS/DEFICIT						
3111001	CONTRIBUTION FROM MUNICIPAL FUNDS		71859832.65				71859832.65
3203001	CONTRIBUTION FROM GOVERNMENT		6126912.00				6126912.00
3401001	TENDER DEPOSIT - CONTRACTORS		1594151.50				1594151.50
3401003	SECURITY DEPOSIT - CONTRACTORS		333938.00		0	0.00	333938.00
3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS		0.00		49500		49500.00
3408001	DEPOSITS - OTHERS		664180.00	125000.00	9900	0.00	549080.00
3501003	ACCOUNTS PAYABLE CONTRACTORS		65628.00		0		65628.00
3501004	ACCOUNTS PAYABLE EXPENSES		0.00	891000	891000		0.00
3502013	INCOME TAX PAYABLE		0.00	86075	86075		0.00
3502014	OTHER RECOVERIES		35652.00		9900		45552.00
3202032	CGST PAYABLE		2000.00		0		2000.00
3502033	SGST PAYABLE		7959.00		9900		17859.00
3502025	MANUAL WORKERS		11677.00		9900		21577.00
3502015	VAT PAYABLE		46294.00	3500	9900		52694.00
3502015	VAT PAYABLE		69262.00		0		69262.00
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		165521.78	31799	34477		168199.78
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		14457226.00		1316694		15773920.00
4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED		965520.00		25868		991388.00
4117003	ELECT., INSTLLN OTHERS- DEPRICATION		4621718.00		762878		5384596.00
4113202	HEAD WORKS WS.SUPPLY		777661.00		132424		910085.00
	GRAND TOTAL	101805132.9	101805132.9	30742570	30742570	109723309	109723309

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உள்ளாட்சி நிதித் துணிக்ை.
திருவாரூர்.

COMMISSIONER
MANNARGUW MUNICIPALITY

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - INCOME STATEMENT AS ON 31.03.2022

OB	N CODE	ACCOUNT HEAD	AMOUNT
	1100601	EDUCATION TAX -RESIDENTIAL	3187891.98
	1100602	EDUCATION TAX -COMMERCIAL	1895717.74
	1100603	EDUCATION TAX-INSUTRIAL	0.00
	1100604	EDUCATION TAX-VACANT SITES	153713.28
	1701001	INTERST FROM INVESTMENT	205551.00
	1701101	INTEREST FROM BANK	88649.00
		GRAND TOTAL	5531523.00

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - EXPENDITURE STATEMENT AS ON 31.03.2022

	N CODE	ACCOUNT HEAD	AMOUNT
	2301001	POWER CHARGES FOR SEWERAGE STATIONS	86075.00
	2722001	DEPRECIATION	2237864.00
	2407001	BANK CHARGES	72.92
	2701001	PROVISION FOR DOUBT COLLECTION	34477.00
	3109002	SURPLUS	3173034.08
		GRAND TOTAL	5531523.00

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MANNARGUDI MUNICIPALITY

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ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2022 (ASSTES)

OB	N CODE	ACCOUNT HEAD	AMOUNT
	4311917	EDUCATION TAX RECEIVABLE - CURRENT - RES	600433.26
	4311917	EDUCATION TAX RECEIVABLE - CURRENT - COM	378643.02
	4311917	EDUCATION TAX RECEIVABLE - CURRENT - INU	0.00
	4311921	EDUCATION TAX RECEIVABLE - ARREARS RES	727305.88
	4311922	EDUCATION TAX RECEIVABLE - ARREARS - COM	585343.08
	4311923	EDUCATION TAX RECEIVABLE - VSLT - CURRENT	65871.12
	4311924	EDUCATION TAX RECEIVABLE - VSLT - ARREAR	157917.48
	4606001	DEPOSITS-RECOVERABLE	8780.00
	4501001	CASH ON HAND	85988.00
	4502110	TREASURY ACCOUNT	155565.99
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	4557688.18
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	-33054.00
	4208001	INVESTMENTS	15558219.00
	4702004	INTERFUND TRANSFERS	10878438.93
	4101001	LAND - GROSS BLOCK	22895500.00
	4102001	BUILDINGS - GROSS BLOCK	41286106.00
	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00
	4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00
	4121001	PROJECTS IN PROGRESS	0.00
	4103202	BOREWELLS	5296973.00
		GRAND TOTAL	107326220.95

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ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2022 (LIABILITIES)

OB	N CODE	ACCOUNT HEAD	AMOUNT
	3109001	ACCUMULATED SUPPLUS/DEFICIT	75169878.67
	3111001	CONTRIBUTION FROM MUNICIPAL FUNDS	6126912.00
	3203001	CONTRIBUTION FROM GOVERNMENT	1594151.50
	3401001	TENDER DEPOSIT - CONTRACTORS	333938.00
	3401003	SECURITY DEPOSIT - CONTRACTORS	49500.00
	3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS	549080.00
	3408001	DEPOSITS - OTHERS	65628.00
	3501003	ACCOUNTS PAYABLE CONTRACTORS	0.00
	3501004	ACCOUNTS PAYABLE EXPENSES	0.00
	3502013	INCOME TAX PAYABLE	45552.00
	3502014	OTHER RECOVERIES	2000.00
	3202032	CGST PAYABLE	17859.00
	3502033	SGST PAYABLE	21577.00
	3502025	MANUAL WORKERS	52694.00
	3502015	VAT PAYABLE	69262.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	168199.78
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	15773920.00
	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.	991388.00
	4117003	ELECT., INSTLLN OTHERS- DEPRICATION	5384596.00
	4113202	HEAD WORKS WS.SUPPLY	910085.00
		GRAND TOTAL	107326220.95

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