

மயிலாடுதுறை நகராட்சி
Mayiladuthurai Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date :
01/Apr/2017; To Date : 31/Mar/2018;

41	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	665223
42	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	140960
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4535096	0
44	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
45	4208001	FIXED DEPOSIT	3284877	0
46	4311917	Education Tax - Recoverable - Residential - Current	1761615	0
47	4311918	Education Tax - Recoverable - Commercial - Current	1653564	0
48	4311919	Education Tax - Recoverable - Industrial - Current	376	0
49	4311920	Education Tax - Recoverable - Vacant Site - Current	480215	0
50	4311921	Education Tax - Recoverable - Residential - Arrears	1653393	0
51	4311922	Education Tax - Recoverable - Commercial - Arrears	3309265	0
52	4311923	Education Tax - Recoverable - Industrial - Arrears	2124	0
53	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4238040	0
54	4501001	Cash Account	125956	0
56	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020	4248533	0
57	4502501	ONLINE COLLECTION	10096	0
58	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0
59	4702003	PAYABLE TO GENERAL FUND	0	700000
60	4702006	RECEIVABLE FROM GENERAL FUND	400000	0
Total			182256547	182256547

S. Senthidasan
22/3/18
Inspector
Local Fund Audit,
Nagapattinam.

[Signature]
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY.

23
31/3/18

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Mayiladuthurai Municipality

Income and Expenditure Statement

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Educatio Fund; From Date :
01/Apr/2017; To Date : 31/Mar/2018;

INCOME

Account Code	Description of items	Current Year Amount (₹)
1100601	Education Tax - Residential	3877578
1100602	Education Tax - Commercial	3436579
1100603	Education Tax - Industrial	2500
1100604	Education Tax - Vacant Sites	489567
1711001	INTEREST FROM BANK	91433
	Total	7897657
Expenditure		
2305109	MAINTENANCE EXPENSES - SCHOOLS	1195840
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0
2308011	RUNNING EXPENSES OF SCHOOLS	0
2407001	BANK CHARGES	18
2722001	DEPRECIATION - BUILDINGS	2225914
2723001	DEPRECIATION - ROADS & BRIDGES	54089
2723201	DEPRECIATION - WATERWAYS	13182
2723301	DEPRECIATION - PUBLIC LIGHTING	409937
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	16439
2801001	Taxes	-86386
	Total	3829033
3101001	Gross surplus of income over expenditure	4068624

Inspector
Inspector
Local Fund Audit,
Nagapattinam.

Commissioner
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY

Signature
Signature

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Mayiladuthurai Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Educatio Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Account Code	Description of Items	Current Year Amount (₹)
Liabilities		
3101001	Municipal (General) Fund	4068624
3109001	ACCUMULATED SURPLUS / DEFICIT	135969994
3111001	CONTRIBUTION FROM MUNICIPAL FUND	6204790
3401001	Tender Deposit - Contractors.	635328
3401002	TENDER DEPOSIT- SUPPLIERS	5000
3401003	SECURITY DEPOSIT - CONTRACTORS	10670
3501003	ACCOUNTS PAYABLE - CONTRACTORS	1705855
3502009	It Deduction	-50418
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	90347
3502014	OTHER RECOVERIES	148355
3502015	VAT - PAYABLE	125107
3502025	Manual Workers Genenral Welfare Fund	94534
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	831341
	Total	149839527
Assets		
4101001	LAND -GROSS BLOCK	62000333
4102001	BUILDINGS - GROSS BLOCK	68085966
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	391423
4104002	TOOLS & PLANT - GROSS BLOCK	1394480
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2120655
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2886000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-25491566
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-191157
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-348620
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	259662
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-651995
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	665223
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	140960
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4535096
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0
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4702006	RECEIVABLE FROM GENERAL FUND	400000
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Inspector
24/11/18
Inspector
Local Fund Audit,
Nagapattinam.

Commissioner
27/11/18
COMMISSIONER,
MAYILADUTURAI MUNICIPALITY

94
27/11/18