

MAYILADUTHURAI MUNICIPALITY
மயிலாடுதுறை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7503650.38	0
171	Interest Earned	I-8	332432	0
Total			7836082.38	0
Expenditure				
230	Operations & Maintenance	I-12	5345072	0
240	Interest & Finance Charges	I-13	369.63	0
280	Prior Period Item	I-18	-80361	0
Total			5265080.63	0
3109002-Gross Surplus of Income over Expenditure			2571001.75	0

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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	0	0	0	3196461.41	0.0	3196461.41
2	1100602	Education Tax - Commercial	0	0	0	3778993.46	0.0	3778993.46
3	1100603	Education Tax - Industrial	0	0	0	4116.11	0.0	4116.11
4	1100604	Education Tax - Vacant Sites	0	0	0	524079.4	0.0	524079.4
5	1711001	INTEREST FROM BANK	0	0	0	332432	0.0	332432
6	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5345072	0	5345072	0.0
7	2407001	BANK CHARGES	0	0	369.63	0	369.63	0.0
8	2801001	Taxes	0	0	0	80361	0.0	80361
9	3109001	ACCUMULATED SURPLUS / DEFICIT	0	163596175.3	0	0	0.0	163596175.3
10	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6204790	0	0	0.0	6204790
11	3401001	Tender Deposit - Contractors.	0	637028	48250	48250	0.0	637028
12	3401002	TENDER DEPOSIT- SUPPLIERS	0	5000	0	0	0.0	5000
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10670	121655	119355	0.0	8370
14	3401004	RETENTION AMOUNT	0	0	166405	166405	0.0	0.0
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1705855	4791508	4791508	0.0	1705855
16	3502009	It Deduction	50418	0	0	0	50418	0.0
17	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	205149	0	52158	52158	205149	0.0
18	3502014	OTHER RECOVERIES	0	148355	0	0	0.0	148355
19	3502015	VAT - PAYABLE	0	131907	6000	0	0.0	125907

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20	3502025	Manual Workers Genenral Welfare Fund - LWF	0	96234	73250	73250	0.0	96234
21	3502032	CGST - PAYABLE	0	0	47073	47073	0.0	0.0
22	3502033	SGST - PAYABLE	0	0	47073	47073	0.0	0.0
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1214038	0	0	0.0	1214038
24	4101001	LAND -GROSS BLOCK	62000333	0	0	0	62000333	0.0
25	4102001	BUILDINGS - GROSS BLOCK	68085966	0	0	0	68085966	0.0
26	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1220844	0	0	0	1220844	0.0
27	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	561423	0	0	0	561423	0.0
28	4104002	TOOLS & PLANT - GROSS BLOCK	1394480	0	0	0	1394480	0.0
29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	308980	0	0	0	308980	0.0
30	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2120655	0	0	0	2120655	0.0
31	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2886000	0	0	0	2886000	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	27621286	0	0	0.0	27621286
33	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	244541	0	0	0.0	244541

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34	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	348620	0	0	0.0	348620
35	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	271992	0	0	0.0	271992
36	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	798861	0	0	0.0	798861
37	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	887301	0	0	0.0	887301
38	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	161983	0	0	0.0	161983
39	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4535096	0	0	0	4535096	0.0
40	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	80000	0	0	0	80000	0.0
41	4208001	<u>FIXED DEPOSIT</u>	3284877	0	0	0	3284877	0.0
42	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3190955.41	2018000	1172955.41	0.0
43	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3769837.46	2008324	1761513.46	0.0
44	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	4116.11	2770	1346.11	0.0
45	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	524079.4	32733	491346.4	0.0

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46	4311921	Education Tax - Recoverable - Residential - Arrears	7503774.19	0	5506	692603	6816677.19	0.0
47	4311922	Education Tax - Recoverable - Commercial - Arrears	11202562.63	0	9911	469583	10742890.63	0.0
48	4311923	Education Tax - Recoverable - Industrial - Arrears	14883.23	0	0	1276	13607.23	0.0
49	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5740512.28	0	79606	173063	5647055.28	0.0
50	4501001	Cash Account	140616	0	5106045	5017808	228853	0.0
51	4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020	16643600	0	5571116	15353741.63	6860974.37	0.0
52	4502142	UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK	0	0	10000000	0	10000000	0.0
53	4502501	ONLINE COLLECTION	116154	0	292307	220876	187585	0.0
54	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14178879	0	0	0	14178879	0.0
55	4702003	PAYABLE TO GENERAL FUND	0	700000	0	0	0.0	700000
56	4702006	RECEIVABLE FROM GENERAL FUND	2509434	0	0	0	2509434	0.0
Total			204784636.3	204784636.3	39252293.01	39252293.01	212692779.7	212692779.7

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MAYILADUTHURAI MUNICIPALITY
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		166167177.1	151204574.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6204790	6204790
3401001	Tender Deposit - Contractors.		637028	637028
3401002	TENDER DEPOSIT- SUPPLIERS		5000	5000
3401003	SECURITY DEPOSIT - CONTRACTORS		8370	12970
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1705855	1705855
3502009	It Deduction		-50418	-50418
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-205149	94415
3502014	OTHER RECOVERIES		148355	148355
3502015	VAT - PAYABLE		125907	131907
3502025	Manual Workers Genenral Welfare Fund - LWF		96234	96234
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1214038	1699779.92
Total			176057187.1	161890490.6
Assets				
4101001	LAND -GROSS BLOCK		62000333	62000333
4102001	BUILDINGS - GROSS BLOCK		68085966	68085966
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1220844	1220844
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		561423	561423
4104002	TOOLS & PLANT - GROSS BLOCK		1394480	1394480
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		308980	308980
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2120655	2120655
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2886000	2886000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-27621286	-31566592

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-244541	-339730
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-348620	-348620
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-271992	-288174
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-798861	-1050002
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-887301	-1267054
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-161983	-200928
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4535096	4535096
4123001	PROJECTS - IN - PROGRESS ACCOUNT		80000	0
4208001	FIXED DEPOSIT		3284877	3284877
4311917	Education Tax - Recoverable - Residential - Current		1172955.41	1030297.73
4311918	Education Tax - Recoverable - Commercial - Current		1761513.46	617695.07

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4311919	Education Tax - Recoverable - Industrial - Current		1346.11	1814.12
4311920	Education Tax - Recoverable - Vacant Sites - Current		491346.4	454898.75
4311921	Education Tax - Recoverable - Residential - Arrears		6816677.19	3582140.41
4311922	Education Tax - Recoverable - Commercial - Arrears		10742890.63	1037746.86
4311923	Education Tax - Recoverable - Industrial - Arrears		13607.23	20132.41
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5647055.28	4797891.87
4501001	Cash Account		228853	86877
4502120	ELEMENTARY EDUCATION FUND A/C EE IOB - 570100008020		6860974.37	16920413.15
4502126	NNT SCHEME A/C -PNB -342000100110545		0	506781
4502142	UNDER GROUND DRAINAGE COLLECTION AC- INDIAN BANK		10000000	0
4502501	ONLINE COLLECTION		187585	21899

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		14178879	14178879
4702003	PAYABLE TO GENERAL FUND		-700000	-700000
4702006	RECEIVABLE FROM GENERAL FUND		2509434	7995470.27
Total			176057187.1	161890490.6