மதுரை மாநகராட்சி

Trial Balance 2021-2022

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	764880.78	103284485.3	0.0	102519604.5
2	1100602	Education Tax - Commercial	0	0	3166.61	95600807.07	0.0	95597640.46
3	1100603	Education Tax - Industrial	0	0	152.53	151413.15	0.0	151260.62
4	1100604	Education Tax - Vacant Sites	0	0	225377.64	13231071.29	0.0	13005693.65
5	1101001	PROFESSIONAL TAX	0	0	1250	1250	0.0	0.0
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	568695	0.0	568695
7	1711001	INTEREST FROM BANK	0	0	0	260974	0.0	260974
8	1808001	OTHER INCOME	0	0	0	155153	0.0	155153
9	2101001	PAY	0	0	2348000	0	2348000	0.0
10	2101010	WAGES - OTHERS	0	0	43600924	0	43600924	0.0
11	2101011	BONUS	0	0	31000	0	31000	0.0
12	2103001	PENSIONS	0	0	20752329	0	20752329	0.0
13	2201001	RENT FOR BUILDINGS	0	0	689040	0	689040	0.0
14	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2203096	0	2203096	0.0
15	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	15574	0	15574	0.0
16	2202101	STATIONERY AND PRINTING	0	0	48999	0	48999	0.0
17	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	411993	0	411993	0.0
18	2407001	BANK CHARGES	0	0	70315.4	0	70315.4	0.0
19	2602006	MUNICIPAL CONTRIBUTION	0	0	28918401	0	28918401	0.0
20	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	0	0	5892825	0	5892825	0.0
21	2722001	DEPRECIATION - BUILDINGS	0	0	15990257	0	15990257	0.0
22	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	14552	0	14552	0.0
23	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0	0	1509103	0	1509103	0.0
24	2801001	Taxes	0	0	5603261	5603261	0.0	0.0
25	2804001	PRIOR YEAR INCOME	0	0	0	14746189.38	0.0	14746189.38
26	3109001	ACCUMULATED SURPLUS / DEFICIT	0	1713879147	0	0	0.0	1713879147
27	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	79933721	0	28918401	0.0	108852122
28	3121101	CAPITAL RESERVE	0	56411	0	0	0.0	56411
29	3401001	Tender Deposit - Contractors.	0	15103563	155696	763053	0.0	15710920
30	3401002	TENDER DEPOSIT- SUPPLIERS	0	22250	0	0	0.0	22250
31	3401004	RETENTION AMOUNT	0	1598099	0	541584	0.0	2139683

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32	3408001	DEPOSITS - OTHERS	0	381965	0	0	0.0	381965
33	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	136491	56811000	59120641	0.0	2446132
34	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	450040	1782969	3400930	0.0	2068001
35	3501005	ACCOUNTS PAYABLE EXPENSES	0	364667	15970702	15962292	0.0	356257
36	3501008	OTHERS PAYABLE	0	191777	0	0	0.0	191777
37	3501101	SALARIES & WAGES PAYABLE	0	124831	31000	31000	0.0	124831
38	3501102	PENSION PAYABLE	0	0	9036956	9036956	0.0	0.0
39	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	1612438	0	0	0.0	1612438
40	3501106	Other Payables	0	4000000	0	0	0.0	4000000
41	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1938	0	0	0.0	1938
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	724617	29980	30140	0.0	724777
43	3502009	It Deduction	0	6850	0	0	0.0	6850
44	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	54900	0	0	0.0	54900
45	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	36617	889513	889513	0.0	36617
46	3502014	OTHER RECOVERIES	0	76237	0	50475	0.0	126712
47	3502015	VAT - PAYABLE	0	1461388	0	0	0.0	1461388
48	3502023	Health Fund Subscription	0	256964	287000	287700	0.0	257664
49	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1982536	0	268100	0.0	2250636
50	3502030	ESI - Recoveries	0	63009	847873	1171523	0.0	386659
51	3502031	EPF Recoveries Payable	0	169105	5144002	7108288	0.0	2133391
52	3502032	CGST - PAYABLE	0	0	171513	255003.5	0.0	83490.5
53	3502033	SGST - PAYABLE	0	0	171514	255003.5	0.0	83489.5
54	4101001	LAND -GROSS BLOCK	675571747	0	0	0	675571747	0.0
55	4102001	BUILDINGS - GROSS BLOCK	397456173	0	25447140	0	422903313	0.0
56	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	39923550	0	3471261	0	43394811	0.0
57	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	908284	0	0	0	908284	0.0
58	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	141233741	0	15990257	0.0	157223998
59	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	35832530	0	1509103	0.0	37341633
60	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	0	852099	0	14552	0.0	866651
61	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	25487140	25487140	0.0	0.0
62	4208001	FIXED DEPOSIT	489838	0	568695	0	1058533	0.0
63	4311917	Education Tax - Recoverable - Residential - Current	0	0	103284485.3	68608957.19	34675528.11	0.0
64	4311918	Education Tax - Recoverable - Commercial - Current	0	0	95600807.07	73145399.96	22455407.11	0.0
65	4311919	Education Tax - Recoverable - Industrial - Current	0	0	151413.15	112655.15	38758	0.0
66	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	13231071.29	2855719.48	10375351.81	0.0
67	4311921	Education Tax - Recoverable - Residential - Arrears	102537527.1	0	2581980.84	25422455.36	79697052.58	0.0
68	4311922	Education Tax - Recoverable - Commercial - Arrears	134958122.4	0	5499794.76	32401256.07	108056661.1	0.0

69	4311923	Education Tax - Recoverable - Industrial - Arrears	30711.26	0	22789.58	40035.62	13465.22	0.0
70	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	70122667.52	0	11382161.82	13650015.12	67854814.22	0.0
71	4314038	Supply Of Office Materials	60000	0	0	0	60000	0.0
72	4321201	Provision for outstanding Other Taxes	0	25889505.7	3060844	5892825	0.0	28721486.7
73	4501001	Cash Account	92137	0	93943173.4	93517697.4	517613	0.0
74	4502138	EE-Receipt Central-CB-30691-3041101253003	1223986.55	0	103990853	91200295	14014544.55	0.0
75	4502139	EE-Payment Central-CB-30692-3041101253004	3353579	0	91369501	91251017	3472063	0.0
76	4502149	EE-Receipt Zone-1 -CB-306912-1008101043753	107689	0	21703882	21449960	361611	0.0
77	4502159	EE-Receipt Zone-2-CB-306914-3041101253015	897	0	22162912.4	22163092.4	717	0.0
78	4502169	EE-Receipt Zone-3-CB-306911-1007101030089	4720471	0	22483472	27004235	199708	0.0
79	4502179	EE-Receipt Zone-4 -CB-306913-1008101044017	0	47904	27388535	27315631	25000	0.0
80	4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-501004755	0	0	101786	101786	0.0	0.0
81	4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714	0	0	100669	100669	0.0	0.0
82	4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249	0	0	99817	99817	0.0	0.0
83	4502501	RF-ONLINE-CUB-510909010039590	0	0	21360687	21360687	0.0	0.0
84	4502601	RF-POS COLLECTION-LVB-0444360000001955	0	0	633	633	0.0	0.0
85	4601001	FESTIVAL ADVANCE	351600.7	0	4000	1600	354000.7	0.0
86	4601007	MOTORCYCLE ADVANCE	380	0	0	0	380	0.0
87	4604001	ADVANCE TO SUPPLIERS	1639500	0	0	0	1639500	0.0
88	4605003	FLOOD ADVANCE	6716	0	0	0	6716	0.0
89	4605010	Advance Recoverable Expenses	827285.61	0	0	0	827285.61	0.0
90	4606001	DEPOSITS - RECOVERABLE:	2460	0	0	0	2460	0.0
91	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	811057	25979	140309	0.0	925387
92	4702003	PAYABLE TO GENERAL FUND	0	32503750	0	6041924	0.0	38545674
93	4702004	RECEIVABLE FROM WATER SUPPLY FUND	979540	0	1106	0	980646	0.0
94	4702006	RECEIVABLE FROM GENERAL FUND	624495285.1	0	113622821.4	0	738118106.5	0.0
		Total	**2059860147**	**2059860147**	**1028573626**	**1028573626**	**2350080486**	**2350080486**

Prepared By:

MADURAI CORPORATION

Income And Expenditure Statement 2021-2022

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	211274199.3	0.00
170	Income from Investments	I-7	568695	0.00
171	Interest Earned	I-8	260974	0.00
180	Other Income	I-9	155153	0.00
		Total	**212259021.3**	0.00
	Expenditure			
210	Establishment Expenses	I-10	66732253	0.00
220	Administrative Expenses	I-11	2956709	0.00
230	Operations & Maintenance	I-12	411993	0.00
240	Interest & Finance Charges	I-13	70315.4	0.00
260	Grants, Contribution and Subsidies	I-15	28918401	0.00
270	Provisions and Write off	I-16	5892825	0.00
272	Depreciation		17513912	0.00
280	Prior Period Item	I-18	-14746189.38	0.00
		Total	**107750219**	0.00
	3109002-Gross Surplus of Income over Expenditure		**104508802.23**	0.00

MADURAI CORPORATION

Income And Expenditure Statement 2021-2022

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

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100601	Education Tax - Residential		102519604.5	0
1100602	Education Tax - Commercial		95597640.46	0
1100603	Education Tax - Industrial		151260.62	0
1100604	Education Tax - Vacant Sites		13005693.65	0
1101001	PROFESSIONAL TAX		0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		568695	0
1711001	INTEREST FROM BANK		260974	0
1808001	OTHER INCOME		155153	0
		Total	**212259021.3**	0
		Expenditure		
2101001	PAY		2348000	0
2101010	WAGES - OTHERS		43600924	0
2101011	BONUS		31000	0
2103001	PENSIONS		20752329	0
2201001	RENT FOR BUILDINGS		689040	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		2203096	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		15574	0
2202101	STATIONERY AND PRINTING		48999	0
2305109	MAINTENANCE EXPENSES - SCHOOLS		411993	0
2407001	BANK CHARGES		70315.4	0
2602006	MUNICIPAL CONTRIBUTION		28918401	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		5892825	0
2722001	DEPRECIATION - BUILDINGS		15990257	0
2723301	DEPRECIATION - PUBLIC LIGHTING		14552	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES		1509103	0
2801001	Taxes		0	0
2804001	PRIOR YEAR INCOME		-14746189.38	0
		Total	**107750219**	0
		3109002-Gross Surplus of Income over Expenditure	**104508802.23**	**0**

மதுரை மாநகராட்சி

Balance Sheet 2021-2022

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	1818387949	1713879959
311	Earmarked Funds	B-2	108852122	79933721
312	Reserves	B-3	56411	56411
340	Deposits Received	B-7	18254818	17105877
350	Other Liabilities	B-9	18407948	11714405
		Total	**1963959248**	**1822690373**
	Assets			
410	Fixed Assets	B-11	1142778155	1113859754
411	Accumulated Depreciation		-195432282	-177918370
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	1058533	489838
431	Sundry Debtors (Receivables)	B-15	323227038.2	307709840.3
432	Accumulated Provisions against Debtors (Receivables)		-28721486.7	-25889505.7
450	Cash and Bank balance	B-17	18591256.55	9476834.55
460	Loans, Advances and Deposits	B-18	2830342.31	2827942.31
470	Other Assets	B-19	699627691.5	592134039.1
		Total	**1963959248**	**1822690373**

மதுரை மாநகராட்சி

Balance Sheet 2021-2022

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		1818387949	1713879959
3111001	CONTRIBUTION FROM MUNICIPAL FUND		108852122	79933721
3121101	CAPITAL RESERVE		56411	56411
3401001	Tender Deposit - Contractors.		15710920	15103563
3401002	TENDER DEPOSIT- SUPPLIERS		22250	22250
3401004	RETENTION AMOUNT		2139683	1598099
3408001	DEPOSITS - OTHERS		381965	381965
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2446132	136491
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2068001	450040
3501005	ACCOUNTS PAYABLE EXPENSES		356257	364667
3501008	OTHERS PAYABLE		191777	191777
3501101	SALARIES & WAGES PAYABLE		124831	124831
3501102	PENSION PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		1612438	1612438
3501106	Other Payables		4000000	4000000
3501201	INTEREST PAYABLE		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1938	1938
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		724777	724617
3502009	It Deduction		6850	6850
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		54900	54900
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		36617	36617
3502014	OTHER RECOVERIES		126712	76237
3502015	VAT - PAYABLE		1461388	1461388
3502023	Health Fund Subscription		257664	256964
3502025	Manual Workers Genenral Welfare Fund - LWF		2250636	1982536
3502030	ESI - Recoveries		386659	63009
3502031	EPF Recoveries Payable		2133391	169105
3502032	CGST - PAYABLE		83490.5	0
3502033	SGST - PAYABLE		83489.5	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
		Total	**1963959248**	**1822690373**

Assets					
4101001	LAND -GROSS BLOCK			675571747	675571747
4102001	BUILDINGS - GROSS BLOCK			422903313	397456173
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			43394811	39923550
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -			908284	908284
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-157223998	-141233741
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED			-37341633	-35832530
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -			-866651	-852099
4121001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0	0
4208001	FIXED DEPOSIT			1058533	489838
4311917	Education Tax - Recoverable - Residential - Current			34675528.11	29523216.19
4311918	Education Tax - Recoverable - Commercial - Current			22455407.11	24933469.64
4311919	Education Tax - Recoverable - Industrial - Current			38758	17730.48
4311920	Education Tax - Recoverable - Vacant Sites - Current			10375351.81	9451248.15
4311921	Education Tax - Recoverable - Residential - Arrears			79697052.58	73015122.91
4311922	Education Tax - Recoverable - Commercial - Arrears			108056661.1	110024652.8
4311923	Education Tax - Recoverable - Industrial - Arrears			13465.22	12980.78
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			67854814.22	60671419.37
4314038	Supply Of Office Materials			60000	60000
4321201	Provision for outstanding Other Taxes			-28721486.7	-25889505.7
4501001	Cash Account			517613	92137
4502138	EE-Receipt Central-CB-30691-3041101253003			14014544.55	1223986.55
4502139	EE-Payment Central-CB-30692-3041101253004			3472063	3353579
4502149	EE-Receipt Zone-1 -CB-306912-1008101043753			361611	133668
4502159	EE-Receipt Zone-2-CB-306914-3041101253015			717	897
4502169	EE-Receipt Zone-3-CB-306911-1007101030089			199708	4720471
4502179	EE-Receipt Zone-4 -CB-306913-1008101044017			25000	-47904
4502227	COMMISSIONER MCMC ELEMENTARY EDU FUND Z1-			0	0
4502237	COMM MCMC ELEMENTARY EDU FUND Z2-50100475530714			0	0
4502257	COMM MCMC ELEMENTARY EDU FUND Z4-50100475527249			0	0
4502501	RF-ONLINE-CUB-510909010039590			0	0
4502601	RF-POS COLLECTION-LVB-0444360000001955			0	0
4601001	FESTIVAL ADVANCE			354000.7	351600.7
4601007	MOTORCYCLE ADVANCE			380	380
4604001	ADVANCE TO SUPPLIERS			1639500	1639500
4605003	FLOOD ADVANCE			6716	6716

4605010	Advance Recoverable Expenses		827285.61	827285.61
4606001	DEPOSITS - RECOVERABLE:		2460	2460
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-925387	-811057
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-25979
4702003	PAYABLE TO GENERAL FUND		-38545674	-32503750
4702004	RECEIVABLE FROM WATER SUPPLY FUND		980646	979540
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		738118106.5	624495285.1
		Total	**1963959248**	**1822690373**