

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	801377.44	2328538.56	0.0	1527161.12
2	1100602	Education Tax - Commercial	0	0	456402.98	1289840.38	0.0	833437.4
3	1100604	Education Tax - Vacant Sites	0	0	20733.62	273558.5	0.0	252824.88
4	1408003	Misc. Recoveries	0	0	0	33637.39	0.0	33637.39
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	327437	0.0	327437
6	1711001	INTEREST FROM BANK	0	0	0	59644	0.0	59644
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1447550	0	1447550	0.0
8	2407001	BANK CHARGES	0	0	206.5	0	206.5	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	144538	0	144538	0.0
10	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	581928	0	581928	0.0
11	2801001	Taxes	0	0	146909	146909	0.0	0.0
12	2804001	PRIOR YEAR INCOME	0	0	0	152979	0.0	152979
13	2808001	PRIOR YEAR EXPENSES	0	0	528976.8	0	528976.8	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34839590.57	0	0	0.0	34839590.57
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4502738	0	0	0.0	4502738
16	3401001	Tender Deposit - Contractors.	0	278473	32061	49500	0.0	295912
17	3401004	RETENTION AMOUNT	0	17183	93141	343956	0.0	267998
18	3408001	DEPOSITS - OTHERS	0	19412	0	0	0.0	19412
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6215317	6215317	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	124185	126697	0.0	2512
21	3502015	VAT - PAYABLE	8344	0	0	0	8344	0.0
22	3502025	Manual Workers Genenral Welfare Fund	0	5399	48841	58719	0.0	15277
23	3502032	CGST - PAYABLE	0	0	537398	537398	0.0	0.0
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	360844	152979	0	0.0	207865

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25	4101001	LAND -GROSS BLOCK	875878	0	0	0	0	875878	0.0
26	4102001	BUILDINGS - GROSS BLOCK	23181407	0	2890761	0	26072168	26072168	0.0
27	4104001	PLANT AND MACHINERIES - GROSS BLOCK	216786	0	2993276	0	3210062	3210062	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	17145055	0	144538	0.0	17289593	0.0
29	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	148467	0	581928	0.0	730395	0.0
30	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7331587	7331587	0.0	0.0	0.0
31	4208001	FIXED DEPOSIT	11810064	0	6004859	8205177	9609746	12680791	0.0
32	4301006	STORES - GENERAL	12680791	0	0	0	12680791	12680791	0.0
33	4311917	Education Tax - Recoverable - Residential - Current	0	0	2459215.95	2234695.89	224520.06	224520.06	0.0
34	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1289840.39	1168147.2	121693.19	121693.19	0.0
35	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	273558.5	186938.18	86620.32	86620.32	0.0
36	4311921	Education Tax - Recoverable - Residential - Arrears	1283035	0	29142.33	518458.89	793718.44	793718.44	0.0
37	4311922	Education Tax - Recoverable - Commercial - Arrears	709003	0	0	429105.4	279897.6	279897.6	0.0
38	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	214023	0	146909.01	325425.88	35506.13	35506.13	0.0
39	4501001	Cash Account	97267	0	2318378	2415645	0.0	0.0	0.0
40	4502113	EE FUND 3069 - 149001000006703	2922399.57	0	10680466	12825841.5	777024.07	4638	0.0
41	4502501	RF - Online Payment (CUB)	3018	0	1620	0	0	0	0.0
42	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	3315146	0	559461.25	0	3874607.25	3874607.25	0.0
		Total	57317161.57	57317161.57	48311618.77	48311618.77	61358413.36	61358413.36	0.0

Prepared By:

உள்ளாட்சி நிதித்துறை
மதுரை.

MELUR MUNICIPALITY
மெலூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education
Fund: From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	2613423.4	0
140	Fees & User Charges	1-4	33637.39	0
170	Income from Investments	1-7	327437	0
171	Interest Earned	1-8	59644	0
	Total		3034141.79	0
Expenditure				
230	Operations & Maintenance	1-12	1447550	0
240	Interest & Finance Charges	1-13	206.5	0
272	Depreciation		726466	0
280	Prior Period Item	1-18	375997.8	0
	Total		2550220.3	0
3109002-Gross Surplus of Income over			483921.49	0
	Total		2550220.3	0

S. Nishitha
INSPECTOR
LOCAL FUND AUDIT
Madurai

[Signature]
Commissioner
Melur Municipality

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	35323512.06	0
311	Earmarked Funds	B-2	4502738	0
340	Deposits Received	B-7	583322	0
350	Other Liabilities	B-9	9445	0
360	Provisions	B-10	207865	0
Total			40626882.06	0
Assets				
410	Fixed Assets	B-11	30158108	0
411	Accumulated Depreciation		-18019988	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	9609746	0
430	Stock - in- hand	B-14	12680791	0

உ. ரெயி
ஆய்வாளர்
உள்ளாட்சி நிதித்துறை,
மதுரை.

GeneratedBy:

**SIUGURU DISTRICT
MELUR MUNICIPALITY
Balance Sheet**

Input Parameter : Financial Year : 2019-2020, Fund Name : Elementary Education Fund, From Date : 01/Apr/2019, To Date : 31/Mar/2020;

431	Sundry Debtors (Receivables)	B-15	1541955.74	0
450	Cash and Bank Balance	B-17	781662.07	0
470	Other Assets	B-19	3874607.25	0
	Total		40626882.06	0

S. Nalin
INSPECTOR
LOCAL FUND AUDIT
Madurai

[Signature]
Commissioner
Melur Municipality