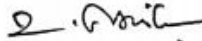



MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: 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	1706651.08	0
1100602	Education Tax - Commercial	909466.48	0
1100604	Education Tax - Vacant Sites	292098.54	0
1408003	Misc. Recoveries	208843	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	529526	0
1711001	INTEREST FROM BANK	46742	0
Total		3693327.1	0
Expenditure			
2305104	SANITARY / CONSERVANCY EXPENSES	594720	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	42298	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-6163866.29	0
2808001	PRIOR YEAR EXPENSES	12576709.24	0
Total		7049860.95	0
3109002-Gross Deficit of Expenditure over Income		-3356533.85	0
Total		3693327.1	0


Inspector
Local fund audit.
Madurai


Commissioner
Melur Municipality
Madurai Dt.

பேரவார் நகராட்சி
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		34768693.15	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4502738	0
3401001	Tender Deposit - Contractors.		295912	0
3401004	RETENTION AMOUNT		267998	0
3408001	DEPOSITS - OTHERS		19412	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		16590	0
3502015	VAT - PAYABLE		0	0
3502025	Manual Workers General Welfare Fund - LWF		15277	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		283291	0
Total			40169911.15	0
Assets				
4101001	LAND -GROSS BLOCK		875878	
4102001	BUILDINGS - GROSS BLOCK		26072168	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3210062	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17289593	0

பேரலாந் நகராந் சி
Balance Sheet

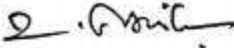
Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date


4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-730395	0
4208001	FIXED DEPOSIT		11205227	0
4301006	STORES - GENERAL		12680791	0
4311917	Education Tax - Recoverable - Residential - Current		204192.27	0
4311918	Education Tax - Recoverable - Commercial - Current		144060.24	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		178407.9	0

கேரலர் நகராட்சி
Balance Sheet

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

4311921	Education Tax - Recoverable - Residential - Arrears		832680.74	0
4311922	Education Tax - Recoverable - Commercial - Arrears		373446.18	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		57192.75	0
4501001	Cash Account		31140	0
4502103	RF PAYMENT 3066 - 1490010000013038		0	0
4502113	EE FUND 3069 - 1490010000006703		2298793.07	0
4502501	RF - Online Payment (CUB)		25860	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
Total			40169911.15	0


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