

**மேலார் நகராட்சி**  
**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education

Fund;From Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	34768693.15
2	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	4502738
3	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	295912
4	3401004	<a href="#">RETENTION AMOUNT</a>	0	267998
5	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	19412
6	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0
7	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	16590
8	3502025	<a href="#">Manual Workers General Welfare Fund - LWF</a>	0	15277
9	3502032	<a href="#">CGST - PAYABLE</a>	0	0
10	3502033	<a href="#">SGST - PAYABLE</a>	0	0
11	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	283291
12	4101001	<a href="#">LAND -GROSS BLOCK</a>	875878	0
13	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	26072168	0
14	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3210062	0
15	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	17289593
16	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	730395
17	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0
18	4208001	<a href="#">FIXED DEPOSIT</a>	11205227	0
19	4301006	<a href="#">STORES - GENERAL</a>	12680791	0
20	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0

**மேலார் நகராட்சி**  
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Fund;From Date : 01/Apr/2022

21	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0
22	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0
23	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	1036873.01	0
24	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	517506.42	0
25	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	235600.65	0
26	4501001	<a href="#">Cash Account</a>	31140	0
27	4502103	<a href="#">RF PAYMENT 3066 - 149001000013038</a>	0	0
28	4502113	<a href="#">EE FUND 3069 - 149001000006703</a>	2298793.07	0
29	4502501	<a href="#">RF - Online Payment (CUB)</a>	25860	0
30	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	0
31	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	0
<b>Total</b>			<b>58189899.15</b>	<b>58189899.15</b>

Inspector  
Local fund audit.  
Madurai

Commissioner  
Melur Municipality  
Madurai Dt.

**மேலார் நகராட்சி**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	0	2413982.3	0.0	2413982.3
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	1881400.6	0.0	1881400.6
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	116610.16	664735.56	0.0	548125.4
4	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	548739	0.0	548739
5	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	66328	0.0	66328
6	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	2534989	0	2534989	0.0
7	2801001	<a href="#">Taxes</a>	0	0	0	202929	0.0	202929
8	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	403848.79	0.0	403848.79
9	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	605310.56	0	605310.56	0.0
10	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	34768693.15	0	0	0.0	34768693.15
11	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	4502738	0	0	0.0	4502738
12	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	295912	0	14048	0.0	309960
13	3401004	<a href="#">RETENTION AMOUNT</a>	0	267998	0	66964	0.0	334962
14	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	19412	0	0	0.0	19412
15	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	2317865	2317865	0.0	0.0
16	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	16590	11894	50700	0.0	55396
17	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	15277	0	4065	0.0	19342
18	3502032	<a href="#">CGST - PAYABLE</a>	0	0	51151	71364	0.0	20213
19	3502033	<a href="#">SGST - PAYABLE</a>	0	0	0	9983	0.0	9983
20	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	283291	252980	0	0.0	30311
21	4101001	<a href="#">LAND -GROSS BLOCK</a>	875878	0	0	0	875878	0.0
22	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	26072168	0	0	0	26072168	0.0

**மேலார் நகராட்சி**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

23	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3210062	0	0	0	3210062	0.0
24	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	17289593	0	0	0.0	17289593
25	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	730395	0	0	0.0	730395
26	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1404769	1404769	0.0	0.0
27	4208001	<u>FIXED DEPOSIT</u>	11205227	0	548739	106976	11646990	0.0
28	4301006	<u>STORES - GENERAL</u>	12680791	0	0	0	12680791	0.0
29	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2413982.3	2215521.9	198460.42	0.0
30	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1881400.6	1743134.6	138266.04	0.0
31	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	664735.56	354496.48	310239.08	0.0
32	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1036873.01	0	192	837983.92	199081.09	0.0
33	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	517506.42	0	1000.22	379958.66	138547.98	0.0
34	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	235600.65	0	353797.79	571076.04	18322.4	0.0
35	4501001	<u>Cash Account</u>	31140	0	3892494	3900459	23175	0.0
36	4502103	<u>RF PAYMENT 3066 - 149001000013038</u>	0	0	90964	90964	0.0	0.0
37	4502113	<u>EE FUND 3069 - 149001000006703</u>	2298793.07	0	3966595	2381102	3884286.07	0.0
38	4502501	<u>RF - Online Payment (CUB)</u>	25860	0	141658	0	167518	0.0
39	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	1452266.6	0	1452266.6	0.0
40	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	233771.6	233771.6	0.0	0.0
<b>Total</b>			<b>58189899.15</b>	<b>58189899.15</b>	<b>22937165.4</b>	<b>22937165</b>	<b>64156351.24</b>	<b>64156351.24</b>

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**MELUR MUNICIPALITY**  
**மேலூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	4843508.3	0
170	Income from Investments	<a href="#">I-7</a>	548739	0
171	Interest Earned	<a href="#">I-8</a>	66328	0
<b>Total</b>			<b>5458575.3</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	<a href="#">I-12</a>	2534989	0
280	Prior Period Item	<a href="#">I-18</a>	-1467.23	0
<b>Total</b>			<b>2533521.77</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>2925053.53</b>	<b>0</b>
<b>Total</b>			<b>5458575.3</b>	<b>0</b>

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**மேலூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2413982.3	0
1100602	Education Tax - Commercial	1881400.6	0
1100604	Education Tax - Vacant Sites	548125.4	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	548739	0
1711001	INTEREST FROM BANK	66328	0
<b>Total</b>		<b>5458575.3</b>	<b>0</b>
<b>Expenditure</b>			
2305104	SANITARY / CONSERVANCY EXPENSES	2534989	0
2801001	Taxes	-202929	0
2804001	PRIOR YEAR INCOME	-403848.79	0
2808001	PRIOR YEAR EXPENSES	605310.56	0
<b>Total</b>		<b>2533521.77</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>2925053.53</b>	<b>0</b>
<b>Total</b>		<b>5458575.3</b>	<b>0</b>

2925053.53



**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	37693746.68	0
311	Earmarked Funds	<a href="#">B-2</a>	4502738	0
340	Deposits Received	<a href="#">B-7</a>	664334	0
350	Other Liabilities	<a href="#">B-9</a>	104934	0
360	Provisions	<a href="#">B-10</a>	30311	0
<b>Total</b>			<b>42996063.68</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	30158108	0
411	Accumulated Depreciation		-18019988	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<a href="#">B-12</a>	11646990	0
430	Stock - in- hand	<a href="#">B-14</a>	12680791	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1002917.01	0
450	Cash and Bank balance	<a href="#">B-17</a>	4074979.07	0
470	Other Assets	<a href="#">B-19</a>	1452266.6	0
<b>Total</b>			<b>42996063.68</b>	<b>0</b>

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**மேலார் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		37693746.68	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4502738	0
3401001	Tender Deposit - Contractors.		309960	0
3401004	RETENTION AMOUNT		334962	0
3408001	DEPOSITS - OTHERS		19412	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		55396	0
3502025	Manual Workers Genenral Welfare Fund - LWF		19342	0
3502032	CGST - PAYABLE		20213	0
3502033	SGST - PAYABLE		9983	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30311	0
<b>Total</b>			<b>42996063.68</b>	<b>0</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		875878	0
4102001	BUILDINGS - GROSS BLOCK		26072168	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3210062	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17289593	0

**மேலார் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-730395	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		11646990	0
4301006	STORES - GENERAL		12680791	0
4311917	Education Tax - Recoverable - Residential - Current		198460.42	0

**மேலார் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4311918	Education Tax - Recoverable - Commercial - Current		138266.04	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		310239.08	0
4311921	Education Tax - Recoverable - Residential - Arrears		199081.09	0
4311922	Education Tax - Recoverable - Commercial - Arrears		138547.98	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		18322.4	0
4501001	Cash Account		23175	0
4502103	RF PAYMENT 3066 - 149001000013038		0	0
4502113	EE FUND 3069 - 149001000006703		3884286.07	0
4502501	RF - Online Payment (CUB)		167518	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		1452266.6	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
<b>Total</b>			<b>42996063.68</b>	<b>0</b>

**MELUR MUNICIPALITY**

**Accumulated Deficit / Surplus Account EE-A/c**

<b>A/c Code</b>	<b>Particulars</b>	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
3109001	Opening Balance Surplus		34768693.15
3109002	2022-2023 Income & expenditure Deficit A/c		<b>2925053.53</b>
3109001	Accumulated Deficit balance sheet	37693746.68	
<b>Total</b>		<b>37693746.68</b>	<b>37693746.68</b>

**MELUR MUNICIPALITY**

**Demand Collection Balance - Component Wise**

**Financial Year : 2022-2023; Report Filter : Building**

Component Type	Demand			Collection			Balance		
<b>Revenue Fund</b>									
	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>
GeneralTax-RESIDENTIAL	1225154.51	6772199.01	7997353.5	666651.35	6215437.09	6882088.43	558503.17	556761.92	1115265.09
GeneralTax-COMMERCIAL	1437368.42	5278091.43	6715459.9	1048685.17	4890199.13	5938884.3	388683.25	387892.3	776575.55
GeneralTax-VLT	1084203.46	1537713.96	2621917.4	1032801.7	667367.57	1700169.26	51401.76	870346.39	921748.15
<b>Total</b>	<b>3746726.39</b>	<b>13588004.4</b>	<b>17334731</b>	<b>2748138.22</b>	<b>11773003.79</b>	<b>14521142</b>	<b>998588.18</b>	<b>1815000.61</b>	<b>2813588.79</b>
<b>WaterSupply and Drainage Tax</b>									
	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>
WaterSupply and Drainage Tax-RESIDENTIAL	524054.53	2896778.77	3420833.3	285157.22	2658626.27	2943783.49	238897.31	238152.5	477049.81
WaterSupply and Drainage Tax-COMMERCIAL	614828.11	2257680.73	2872508.8	448570.54	2091761.48	2540332.01	166257.58	165919.25	332176.82
WaterSupply and Drainage Tax- VLT	463763.33	657750.48	1121513.8	441776.45	285463.58	727240.03	21986.88	372286.9	394273.78
<b>Total</b>	<b>1602645.97</b>	<b>5812209.98</b>	<b>7414856</b>	<b>1175504.21</b>	<b>5035851.33</b>	<b>6211355.53</b>	<b>427141.77</b>	<b>776358.65</b>	<b>1203500.41</b>
<b>Education Tax</b>									
	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>
Education Tax-RESIDENTIAL	436712.11	2413982.3	2850694.4	237631.02	2215521.89	2453152.91	199081.09	198460.42	397541.5
Education Tax-COMMERCIAL	512356.76	1881400.6	2393757.4	373808.78	1743134.56	2116943.34	138547.98	138266.04	276814.02
Education Tax- VLT	386469.44	548125.4	934594.84	368147.04	237886.32	606033.36	18322.4	310239.08	328561.48
<b>Total</b>	<b>1335538.31</b>	<b>4843508.3</b>	<b>6179046.6</b>	<b>979586.84</b>	<b>4196542.77</b>	<b>5176129.61</b>	<b>355951.47</b>	<b>646965.54</b>	<b>1002917</b>
<b>Librarycess</b>									
	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>	<b>Arrear</b>	<b>Current</b>	<b>Total</b>
Librarycess-RESIDENTIAL	174684.84	965592.92	1140277.8	95052.41	886208.76	981261.16	79632.44	79384.17	159016.6
Librarycess-COMMERCIAL	204942.7	752560.24	957502.95	149523.51	697253.83	846777.34	55419.19	55306.42	110725.61
Librarycess- VLT	154587.78	219250.16	373837.94	147258.82	95154.53	242413.34	7328.96	124095.63	131424.59
<b>Total</b>	<b>534215.32</b>	<b>1937403.32</b>	<b>2471618.7</b>	<b>391834.74</b>	<b>1678617.12</b>	<b>2070451.84</b>	<b>142380.59</b>	<b>258786.22</b>	<b>401166.8</b>
<b>Overall Total</b>	<b>7219125.99</b>	<b>26181126</b>	<b>33400252</b>	<b>5295064.01</b>	<b>22684015.01</b>	<b>27979079</b>	<b>1924062.01</b>	<b>3497111.02</b>	<b>5421173.00</b>

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**MELUR MUNICIPALITY**  
**Elementary Education Fund**  
**DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2022-2023**

Sl. No	A/c Head	Demand					Collection			Balance		
		Arrear	Demand Decrease	Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<b>Property Tax</b>												
<b>1</b>	Education Tax - Residential	1036873.01	600160.90	436712.11	2413982.3	2850694.41	237631.02	2215521.89	2453152.91	199081.09	198460.41	397541.50
<b>2</b>	Education Tax - Commercial	517506.42	5149.66	512356.76	1881400.6	2393757.36	373808.78	1743134.56	2116943.34	138547.98	138266.04	276814.02
<b>3</b>	Education Tax Vacant Sites	235600.65	150868.79	386469.44	548125.4	934594.84	368147.04	237886.32	606033.36	18322.40	310239.08	328561.48
	<b>Total</b>	<b>1789980.08</b>	<b>756179.4</b>	<b>1335538.3</b>	<b>4843508.30</b>	<b>6179046.61</b>	<b>979586.84</b>	<b>4196542.77</b>	<b>5176129.61</b>	<b>355951.5</b>	<b>646965.5</b>	<b>1002917.00</b>

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**MELUR II GRADE MUNICIPALITY**  
**Elementary Education Fund**  
**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code No.2804001</b>	<b>Account Head : Prior YearIncome</b>
--------------------------------	--

Receipt No. & Date.	Particulars	Amount Rs.
01.04.2022	EE PROPERTY TAX DECERASES ARREAR DEMAND SINCE RAISED 22-23	150868.79
31.03.2023	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	252980
<b>Closing Balance as on 31.03.2023</b>		<b>403848.79</b>

**MELUR II GRADE MUNICIPALITY**  
**Elementary Education Fund**  
**SCHEDULES FOR CLOSING BALANCE SHEET AS ON- 31.03.2023**

<b>Account Code No.2808001</b>	<b>Account Head :Prior Year Expenses</b>	
<b>EJV NO&amp; Date.</b>	<b>Particulars</b>	<b>Amount Rs.</b>
01.04.2022	EE PROPERTY TAX DECERASES ARREAR DEMAND SINCE RAISED 22-23	605310.56
<b>Closing Balance as on 31.03.2023</b>		<b>605310.56</b>

**MELUR MUNICIPALITY**

**Elementary Education Fund**

**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code No.4121001</b>	<b>Account Head :Project in Progress(RF)</b>
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<b>Receipt No. &amp; Date.</b>	<b>Particulars</b>	<b>Amount Rs.</b>
	<b>NIL</b>	
	<b>Closing Balance as on 31.03.2023</b>	<b>0.00</b>

**MELUR MUNICIPALITY**

**Elementary Education Fund**

**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code No.4122001</b>	<b>Account Head :Project in Progress(Govt Grand)</b>
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<b>Receipt No. &amp; Date.</b>	<b>Particulars</b>	<b>Amount Rs.</b>
	<b>NIL</b>	
	<b>Closing Balance as on 31.03.2023</b>	<b>0.00</b>

Melur II Grade Municipality																		
Depreciation for the Year 2022-2023(EEF)																		
Sl.No	Name of the Asset	Code	Reduced Value as on 04.01.2022	Book Value as on 01.04.2022	Additions During the Year			Deletion during the year	Book value as on 31.03.23	Accumulated depreciation as on 01.04.22	Depreciation %	Depreciation for 2020-2021				Accumulated Depreciation as on 31.03.23	Depreciation Code	Asset Value after Depreciation (10-17)
					04/22-09/22	10/22-02/23	03/23					on the reduced value	04/22 to 09/22	10/22-02/23	Total			
1	2	3	4	5	6	7	8	9	10	11	12	Col 4 13	Col 6 14	Col 7 15	16	17	18	19
1	Land	4101001	0	875878				0	875878	0	0	0	0	0	0	0	4111001	875878
2	Buldings	4102001	1	26072168				0	26072168	17289593	5	0	0	0	0	17289593	4112001	8782575
3	Plant & Machinery	4104001	1	3210062			0	0	3210062	730395	25	0	0	0	0	730395	4114001	2479667
	<b>Total</b>		<b>2</b>	<b>30158108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30158108</b>	<b>18019988</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18019988</b>		<b>12138120</b>

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**Melur II Grade Municipality**  
**ELEMENTARY EDUCATION FUND**

**DEPOSITS - FOR THE YEAR 2022-2023**

<b>Code No.</b>	<b>Head of Account</b>	<b>Opening Balance as on 01.04.2022</b>	<b>Receipt during 2022-2023</b>	<b>Total</b>	<b>Payment</b>	<b>Closing Blance as on 31.03.2023</b>
3401001	Tender Deposits - Contractors	295912.00	14048.00	309960.00	0.00	309960.00
3401004	Retention Amount	267998.00	66964.00	334962.00	0.00	334962.00
3408001	Deposits -Others	19412.00	0.00	19412.00	0.00	19412.00
	<b>Total.</b>	<b>583322.00</b>	<b>81012.00</b>	<b>664334.00</b>	<b>0.00</b>	<b>664334.00</b>

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**Melur II Grade Municipality**  
**ELEMENTARY EDUCATION FUND**  
**SUB-SCHEDULES FOR CLOSING BALANCE AS ON 31.03.2023**

<b>Account Code No.: 4208001</b>	<b>Account Head : Investment Account</b>
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Sl. No.	Receipt No. & Date of Investment	OB	Investment Amount	Inerest Amount during the year	Withdraw Investment Maturated Value	Investment Maturated Value	Investment Maturated Date
1	CUB-500707180064962/ 02.04.2022(6.25% /1 year)	2058257		48719	106976	2000000	05.07.23
2	IOB-149004000001910 / 15.07.22-12 Month(5.45%)	4932799		274382		5207181	15.07.23
3	CUB-500707180065245/ 16.07.2022(5.25% /1 year)	4214171		225638		4439809	16.07.23
	<b>TOTAL</b>	<b>11205227</b>	<b>0</b>	<b>548739</b>	<b>106976</b>	<b>11646990</b>	

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MELUR II GRADE MUNICIPALITY  
ELEMENTARY EDUCATION FUND

Account Code No.		3603001		A/c. Head		Provision for Doubtful Colletion		
Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2022	Provision for the year 2022-2023 .(2701002)	Total	Collection during 2022-2023 (2804001)	Closing Balance as on 31-03-2023
1	4311917	Propety Tax	up to2010-2011	283291	0	283291	252980	30311
<b>Grand Total</b>				<b>283291</b>	<b>0</b>	<b>283291</b>	<b>252980</b>	<b>30311</b>

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		10	WS A/C 9000 TO RF A/C 13039	200000	10	WS A/C 9000 FROM RF A/C 13039	200000								
		11	WS Chq collect RF A/C TO WS A/C	1461896	15	WS Chq collect RF A/C FROM WS A/C	1461896								
				296254.53	16										
		12	EE Chq collect RF A/C TO EE A/C	1218495											
				233771.6											
<b>TOTAL</b>	<b>6027142</b>	<b>TOTAL</b>	<b>9016092.13</b>	<b>TOTAL</b>	<b>7267571</b>	<b>TOTAL</b>	<b>6027142</b>	<b>TOTAL</b>	<b>1452266.6</b>	<b>TOTAL</b>	<b>0</b>				
OPENING BALANCE	13484273	OPENING BALANCE	17659826	OPENING BALANCE	0	OPENING BALANCE	0	OPENING BALANCE	0.00	OPENING BALANCE	0				
WATER SUPPLY	6027142	WATER SUPPLY	7267571	RF A/C	7267571	RF A/C	6027142.00	RF A/C	1452266.6	WATER SUPPLY					
EE A/C	0	EE A/C	1218495							RF A/C					
<b>TOTAL</b>	<b>19511415</b>	<b>TOTAL</b>	<b>26145892</b>	<b>TOTAL</b>	<b>7267571</b>	<b>TOTAL</b>	<b>6027142.00</b>	<b>TOTAL</b>	<b>1452266.60</b>	<b>TOTAL</b>	<b>0</b>				

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**MELUR MUNICIPALITY****BANK RECONCILATION FOR THE YEAR 2022-2023****ELEMENTRY EDUCATION FUND**

SL. NO	HEAD CODE	Bank Name	Bank A/c No	OPENING BALANCE	RECEIPT	TOTAL	PAYAMENT	CASH BOOK BALANCE	ADD	LESS	BANK BALANCE	Cash on hand
1	4502113	Collection-IOB	6703	2298793.07	3966403.00	6265196.07	2380910.00	3884286.07	0.00	0.00	3884286.07	23175.00
2	4502501	Online CUB	62643	25860.00	141658.00	167518.00	0.00	167518.00	0.00	0.00	167518.00	0.00
		<b>TOTAL</b>		<b>2324653.07</b>	<b>4108061.00</b>	<b>6432714.07</b>	<b>2380910.00</b>	<b>4051804.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4051804.07</b>	<b>23175.00</b>

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Madurai District

<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>ELEMENTRY EDUCATION FUND -4502113</b>			
<b>100-0703</b>			
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>
<b>Opening Balance</b>			<b>2298793.07</b>
<b>04-22</b>	<b>44269.00</b>	<b>100800.00</b>	<b>2242262.07</b>
<b>05-22</b>	<b>64661.00</b>	<b>75734.00</b>	<b>2231189.07</b>
<b>06-22</b>	<b>47586.00</b>	<b>85613.00</b>	<b>2193162.07</b>
<b>07-22</b>	<b>105428.00</b>	<b>0.00</b>	<b>2298590.07</b>
<b>08-22</b>	<b>343633.00</b>	<b>135005.00</b>	<b>2507218.07</b>
<b>09-22</b>	<b>437582.00</b>	<b>469965.00</b>	<b>2474835.07</b>
<b>10-22</b>	<b>350937.00</b>	<b>117718.00</b>	<b>2708054.07</b>
<b>11-22</b>	<b>541615.00</b>	<b>973362.00</b>	<b>2276307.07</b>
<b>12-22</b>	<b>611180.00</b>	<b>123068.00</b>	<b>2764419.07</b>
<b>01-23</b>	<b>473951.00</b>	<b>90964.00</b>	<b>3147406.07</b>
<b>02-23</b>	<b>468407.00</b>	<b>101665.00</b>	<b>3514148.07</b>
<b>03-23</b>	<b>477154.00</b>	<b>107016.00</b>	<b>3884286.07</b>
<b>Total</b>	<b>3966403.00</b>	<b>2380910.00</b>	<b>3884286.07</b>
<b>Opening Balance</b>			<b>2298793.07</b>
<b>Receipts</b>			<b>3966403.00</b>
<b>Total</b>			<b>6265196.07</b>
<b>Expenditure</b>			<b>2380910.00</b>
<b>Closing Balance</b>			<b>3884286.07</b>



<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>ELEMENTRY EDUCATION FUND-4502113</b>			
<b>IOB-6703</b>			
		<b>31.03.2023 As On Closing Balance As Per Cash Book</b>	<b>3884286.07</b>
<b>less :</b>	<b>Cash On Hand</b>		
			<b>3884286.07</b>
<b>Add</b>	<b>Un Cashed Cheques</b>		<b>0.00</b>
	<b>TOTAL</b>	<b>0</b>	<b>3884286.07</b>
<b>less :</b>	<b>Un Realised Cheque</b>	<b>0.00</b>	
	<b>LC</b>		
			<b>0.00</b>
	<b>Closing Balance As Per Bank Pass Book</b>		<b>3884286.07</b>
<b><u>Bank Balance Details</u></b>			
	<b>1.IOB-6703</b>	<b>3884286.07</b>	
		<b>3884286.07</b>	
		<b>0.00</b>	

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<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>ELEMENTRY EDUCATION FUND -4502501</b>			
<b>COD-500101010702043</b>			
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>
<b>Opening Balance</b>			<b>25860.00</b>
<b>04-22</b>			<b>25860.00</b>
<b>05-22</b>			<b>25860.00</b>
<b>06-22</b>			<b>25860.00</b>
<b>07-22</b>			<b>25860.00</b>
<b>08-22</b>			<b>25860.00</b>
<b>09-22</b>			<b>25860.00</b>
<b>10-22</b>			<b>25860.00</b>
<b>11-22</b>			<b>25860.00</b>
<b>12-22</b>			<b>25860.00</b>
<b>01-23</b>			<b>25860.00</b>
<b>02-23</b>			<b>25860.00</b>
<b>03-23</b>	<b>141658.00</b>		<b>167518.00</b>
<b>Total</b>	<b>141658.00</b>	<b>0.00</b>	<b>167518.00</b>
<b>Opening Balance</b>			<b>25860.00</b>
<b>Receipts</b>			<b>141658.00</b>
<b>Total</b>			<b>167518.00</b>
<b>Expenditure</b>			<b>0.00</b>
<b>Closing Balance</b>			<b>167518.00</b>
<b>Revenue Fund</b>			
<b>Revenue Fund</b>			<b>1244902.44</b>
<b>Water Supply and</b>			<b>167012.00</b>
<b>Elementary Educa</b>			<b>167518.00</b>
<b>Total</b>			<b>1579432.44</b>

<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>ELEMENTRY EDUCATION FUND-4502501</b>			
<b>CUB-500101010962643</b>			
	<b>31.03.2023 As On Closing Balance As Per Cash Book</b>		<b>167518.00</b>
<b>less :</b>	<b>Cash On Hand</b>		
			<b>167518.00</b>
<b>Add</b>	<b>Un Cashed Cheques</b>		<b>0.00</b>
	<b>TOTAL</b>		<b>0</b>
			<b>167518.00</b>
<b>less :</b>	<b>Un Realised Cheque</b>		<b>0.00</b>
	<b>LC</b>		
			<b>0.00</b>
	<b>Closing Balance As Per Bank Pass Book</b>		<b>167518.00</b>
<b>Bank Balance Details</b>			
	<b>1.CUB-500101010962643</b>	<b>167518.00</b>	
		<b>167518.00</b>	
		<b>0.00</b>	

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