

Elementary Education Fund
செலுதித் தகராளி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :17-Apr-2018

| 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 | 1846 | 2216067 | 0.0 | 2214221 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 34153 | 34153 | 0.0 | 0.0 |
| 3 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 28285 | 28285 | 0.0 | 0.0 |
| 4 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 205831 | 0.0 | 205831 |
| 5 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 640228 | 0.0 | 640228 |
| 6 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 149296 | 0.0 | 149296 |
| 7 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 874730 | 0 | 874730 | 0.0 |
| 8 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 24025 | 0 | 24025 | 0.0 |
| 9 | 2801001 | Taxes | 0 | 0 | 83756 | 83756 | 0.0 | 0.0 |
| 10 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 24752730 | 0 | 0 | 0.0 | 24752730 |
| 11 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 4502738 | 0 | 0 | 0.0 | 4502738 |
| 12 | 3401001 | Tender Deposit - Contractors. | 0 | 516550 | 50000 | 17000 | 0.0 | 483550 |
| 13 | 3401004 | RETENTION AMOUNT | 0 | 0 | 0 | 66709 | 0.0 | 66709 |
| 14 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 0 | 1576375 | 1576375 | 0.0 | 0.0 |
| 15 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 8797 | 0 | 16774 | 16774 | 8797 | 0.0 |

Prepared By:

மெலூர் நகராட்சி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :17-Apr-2018

| | | | | | | | | | |
|----|---------|---|----------|----------|---------|---------|----------|----------|-----|
| 16 | 3502015 | VAT - PAYABLE | 19141 | 0 | 33548 | 33548 | 19141 | 0.0 | 0.0 |
| 17 | 3502025 | Manual Workers Geneneral Welfare Fund | 0 | 73005 | 89989 | 16984 | 0.0 | 0.0 | 0.0 |
| 18 | 4101001 | LAND -GROSS BLOCK | 875878 | 0 | 0 | 0 | 875878 | 0.0 | 0.0 |
| 19 | 4102001 | BUILDINGS - GROSS BLOCK | 17904532 | 0 | 1677390 | 0 | 19581922 | 0.0 | 0.0 |
| 20 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 216786 | 0 | 0 | 0 | 216786 | 0.0 | 0.0 |
| 21 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 15869543 | 0 | 874730 | 0.0 | 16744273 | 0.0 |
| 22 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 109445 | 0 | 24025 | 0.0 | 133470 | 0.0 |
| 23 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0 | 0 | 1677390 | 1677390 | 0.0 | 0.0 | 0.0 |
| 24 | 4208001 | FIXED DEPOSIT | 8300000 | 0 | 640228 | 0 | 8940228 | 0.0 | 0.0 |
| 25 | 4301006 | STORES - << >> | 12680791 | 0 | 0 | 0 | 12680791 | 0.0 | 0.0 |
| 26 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 2178309 | 1832573 | 3457364 | 0.0 | 0.0 |
| 27 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 471538 | 471538 | 0.0 | 0.0 | 0.0 |
| 28 | 4311920 | Education Tax - Recoverable - Vacant Site - Current | 0 | 0 | 28285 | 28285 | 0.0 | 0.0 | 0.0 |
| 29 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 900194 | 0 | 0 | 59149 | 841045 | 0.0 | 0.0 |
| 30 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0 | 0 | 1687 | 1687 | 0.0 | 0.0 | 0.0 |

Prepared By:

மெலூர் நகராட்சி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :17-Apr-2018

| | | | | | | | | |
|-------|---------|--|----------|----------|----------|----------|----------|----------|
| 31 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0 | 0 | 99321 | 99321 | 0.0 | 0.0 |
| 32 | 4501001 | Cash Account | 6469 | 0 | 1570141 | 1576610 | 0.0 | 0.0 |
| 33 | 4502113 | EE FUND 3069 - 149001000006703 | 3086275 | 0 | 1988621 | 1643681 | 3431215 | 0.0 |
| 34 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 1825148 | 0 | 227604 | 0 | 2052752 | 0.0 |
| Total | | | 45824011 | 45824011 | 13373995 | 13373995 | 49893046 | 49893046 |

Prasanna
முன்னாள் ஊராட்சித் துறை அமைச்சர்
முன்னாள் ஊராட்சித் துறை அமைச்சர்
Inspector
Social and Health
Madam

Prasanna
COMMISSIONER
MELUR MUNICIPALITY
 29/5/2018

Melur Municipality
மெலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 17-Apr-2018 07:39

| Code No | Description of Items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | 1-1 | 2214221 | 0 |
| 140 | Fees & User Charges | 1-4 | 205831 | 0 |
| 170 | Income from Investments | 1-7 | 640228 | 0 |
| 171 | Interest Earned | 1-8 | 149296 | 0 |
| | Total | | 3209576 | 0 |
| Expenditure | | | | |
| 272 | Depreciation | | 898755 | 0 |
| 280 | Prior Period Item | 1-18 | 0 | 0 |
| | Total | | 898755 | 0 |
| | 3109002-Gross Surplus of Income over Expenditure | | -2310821.00 | 0 |

Melur Municipality
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 17-Apr-2018 07:43

| Code No | Description of Items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 2214221 | 0 |
| 1100602 | Education Tax - Commercial | 0 | 0 |
| 1100604 | Education Tax - Vacant Sites | 0 | 0 |
| 1408003 | Misc. Recoveries | 205831 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 640228 | 0 |
| 1711001 | INTEREST FROM BANK | 149296 | 0 |
| | Total | 3209576 | 0 |
| Expenditure | | | |
| 2722001 | DEPRECIATION - BUILDINGS | 874730 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 24025 | 0 |
| 2801001 | Taxes | 0 | 0 |
| | Total | 898755 | 0 |
| | 3109002-Gross Surplus of Income over Expenditure | -2310821.00 | 0 |
| | | 3209576 | |

[Signature]
ஆய்வகம்
உள்ளுள்ள நிதித் துறையின் மூலம்
Inspected by
Madhu

[Signature]
COMMISSIONER
MELUR MUNICIPALITY
21/5/2018

மேலூர் நகராட்சி
Balance Sheet MELUR MUNICIPALITY

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 17-Apr-2018 07:41:09

| Code | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 27063551 | 0 |
| 311 | Earmarked Funds | B-2 | 4502738 | 0 |
| 340 | Deposits Received | B-7 | 550259 | 0 |
| 350 | Other Liabilities | B-9 | -27938 | 0 |
| | Total | | 32088610 | 0 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 20674586 | 0 |
| 411 | Accumulated Depreciation | | -16877743 | 0 |
| 412 | Capital Work - in - progress | | 0 | 0 |
| 420 | Investments - General Fund | B-12 | 8940228 | 0 |
| 430 | Stock - in - hand | B-14 | 12680791 | 0 |
| 431 | Sundry Debtors (Receivables) | B-15 | 1186781 | 0 |
| 450 | Cash and Bank balance | B-17 | 3431215 | 0 |
| 470 | Other Assets | B-19 | 2052752 | 0 |
| | Total | | 32088610 | 0 |

Prize
 உய்வாளர்
 உள்ளூர் நிர்வாக அலுவலகம்
 இரெசுல்ட்
 Local final Award
 Madam

Prize
 COMMISSIONER
 MELUR MUNICIPALITY
 29/5/2018

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மேலூர் நகராட்சி

Balance Sheet MELUR MUNICIPALITY

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 17-Apr-2018 07:41:55

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|-------------------------------------|--------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3101001 | Municipal (General) Fund | | 2310821 | 0 |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 24752730 | 0 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 4502738 | 0 |
| 3401001 | Tender Deposit - Contractors. | | 483550 | 0 |
| 3401004 | RETENTION AMOUNT | | 66709 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | -8797 | 0 |
| 3502015 | VAT - PAYABLE | | -19141 | 0 |
| 3502025 | Manual Workers General Welfare Fund | | 0 | 0 |
| Total | | | 32088610 | 0 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 875878 | 0 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 19581922 | 0 |

மெலூர் நகராட்சி

Balance Sheet MELUR MUNICIPALITY

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 17-Apr-2018 07:41:55

| | | | |
|---------|---|-----------|---|
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 216786 | 0 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | -16744273 | 0 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | -133470 | 0 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 0 | 0 |
| 4208001 | FIXED DEPOSIT | 8940228 | 0 |
| 4301006 | STORES - << >> | 12680791 | 0 |
| 4311917 | Education Tax - Recoverable - Residential - Current | 345736 | 0 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 |
| 4311920 | Education Tax - Recoverable - Vacant Site - Current | 0 | 0 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | 841045 | 0 |

மேலூர் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 17-Apr-2018 07:41:55

| | | | | |
|--------------|--|--|-----------------|----------|
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 0 | |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 0 | |
| 4501001 | Cash Account | | 0 | |
| 4502113 | EE FUND 3069 - 149001000006703 | | 3431215 | 0 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | 2052752 | 0 |
| Total | | | 32088610 | 0 |

Amir K.
ஆய்வாளர்
உள்ளாட்சி நிதித் துணைக் கமிஷனர்
Inspector
No call for Auditor

[Signature]
29/5/2018


MELUR MUNICIPALITY

Accumulated Deficit / Surplus Account EE-A/c

| A/c Code | Particulars | Amount (Rs) | Amount (Rs) |
|--------------|--|--------------------|--------------------|
| 3109001 | Opening Balance Surplus | | 24752730 |
| 3109002 | 2016-17 Income & expenditure Surplus A/c | | 2310821.00 |
| 3109001 | Accumulated Surplus balance sheet | 27063551.00 | |
| Total | | 27063551.00 | 27063551.00 |

Commissioner
Melur Municipality

29/5/2018

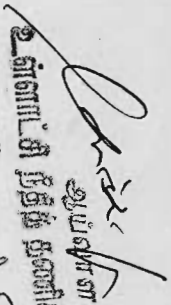

ஆய்வாளர்
மேலூர் நகராட்சி நிர்வாக அலுவலகம்


Inspector
Local Fund Audit
Madurai


29/5/18

MELUR MUNICIPALITY
REVENUE AND GENERAL FUND
DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2016-2017

| Sl. No | A/c Head | A/c Code | Demand | | | Collection | | | Balance | | |
|--------|-----------------------------|---------------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|----------------|
| | | | Arrear | Current | Total | Arrear | Current | Total | Arrear | Current | Total |
| 1 | Property Tax - General | 43110018 4311006 | 2704152 | 6199822 | 8903974 | 349226 | 5231757 | 5580983 | 2354926 | 968065 | 3322991 |
| 2 | Water Supply & Drainage Tax | 4311907/ 4311912 | 1158922 | 2657067 | 3815989 | 149669 | 2242181 | 2391850 | 1009253 | 414886 | 1424139 |
| 3 | Education Tax | 30168302 0 | 965769 | 2214221 | 3179990 | 124724 | 1868485 | 1993209 | 841045 | 345736 | 1186781 |
| 4 | Library Cess | 4043 | 386307 | 885689 | 1271996 | 49889 | 747394 | 797283 | 336418 | 138295 | 474713 |
| | Total | | 5215150 | 11956799 | 17171949 | 673508 | 10089817 | 10763325 | 4541642 | 1866982 | 6408624 |
| 2 | Water Charges | 4313003/ 4313004 | 253356 | 1424465 | 1677821 | 123595 | 1270505 | 1394100 | 129761 | 153960 | 283721 |
| | Total | | 253356 | 1424465 | 1677821 | 123595 | 1270505 | 1394100 | 129761 | 153960 | 283721 |


 ஆய்வாளர்
 இரண்டாம் நிலை தணிக்கை அலுவலர்
 மதுரை மாவட்டம்


 Commissioner
 Melur II Grade Municipality
 Madurai District
 29/11/2018