

**மேலூர் நகராட்சி**  
**Melur Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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	2047682.12	4249092.12	0.0	2201410
2	1100602	Education Tax - Commercial	0	0	401626.29	1669223.29	0.0	1267597
3	1100603	Education Tax - Industrial	0	0	547665.12	776612.12	0.0	228947
4	1100604	Education Tax - Vacant Sites	0	0	65557	65557	0.0	0.0
5	1402004	OTHER PENALTIES	0	0	0	47870	0.0	47870
6	1408003	Misc. Recoveries	0	0	939	3922	0.0	2983
7	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1250923	0.0	1250923
8	1711001	INTEREST FROM BANK	0	0	0	85484	0.0	85484
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	245453	0	245453	0.0
10	2407001	BANK CHARGES	0	0	64.9	0	64.9	0.0
11	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	192558	0	192558	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	241400	0	241400	0.0
13	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	12297	12297	0.0	0.0
14	2801001	Taxes	0	0	0	189135	0.0	189135
15	2804001	PRIOR YEAR INCOME	0	0	0	189220	0.0	189220
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	30055497.47	0	0	0.0	30055497.47
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4502738	0	0	0.0	4502738
18	3401001	Tender Deposit - Contractors.	0	128300	24000	174173	0.0	278473
19	3401004	RETENTION AMOUNT	0	101983	101983	17183	0.0	17183
20	3408001	DEPOSITS - OTHERS	0	19412	0	0	0.0	19412

Prepared By:

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21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2568038	2568038	0.0	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	8797	0	40018	48815	0.0	0.0
23	3502015	VAT - PAYABLE	8344	0	0	0	8344	0.0
24	3502025	Manual Workers Geneneral Welfare Fund	0	5399	29200	29200	0.0	5399
25	3502032	CGST - PAYABLE	0	0	307530	307530	0.0	0.0
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	168286	0	192558	0.0	360844
27	4101001	LAND -GROSS BLOCK	875878	0	0	0	875878	0.0
28	4102001	BUILDINGS - GROSS BLOCK	20281921	0	2899486	0	23181407	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	216786	0	0	0	216786	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	16903655	0	241400	0.0	17145055
31	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	148467	0	0	0.0	148467
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2899486	2899486	0.0	0.0
33	4208001	FIXED DEPOSIT	9559141	0	12292933	10042010	11810064	0.0
34	4301006	STORES - << >>	12680791	0	0	0	12680791	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0	0	4167714.12	3576346.12	591368	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1485768.29	1140987.29	344781	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311919	Education Tax - Recoverable - Industrial - Current	0	0	547665.12	547665.12	0.0	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	123534	65557	57977	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	1660328	0	189220	1157881	691667	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	408167	43945	364222	0.0
41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	377272	221226	156046	0.0
42	4501001	Cash Account	0	0	2770046	2672779	97267	0.0
43	4502113	EE FUND 3069 - 149001000006703	4118998.47	0	12897575	14094173.9	2922399.57	0.0
44	4502501	RF - Online Payment (CUB)	193	0	2825	0	3018	0.0
45	4702002	RECEIVABLE FROM Revenue Fund	2622560	0	692586	0	3315146	0.0
		<b>Total</b>	<b>52033737.47</b>	<b>52033737.47</b>	<b>48580288.96</b>	<b>48580288.96</b>	<b>57996637.47</b>	<b>57996637.47</b>

*M. Rajinikanth*  
**COMMISSIONER**  
Melur Municipality

**Melur Municipality**  
**மேலூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	3697954	0
140	Fees & User Charges	I-4	50853	0
170	Income from Investments	I-7	1250923	0
171	Interest Earned	I-8	85484	0
<b>Total</b>			<b>5085214</b>	<b>0</b>
<b>Expenditure</b>				
230	Operations & Maintenance	I-12	245453	0
240	Interest & Finance Charges	I-13	64.9	0
270	Provisions and Write off	I-16	192558	0
272	Depreciation		241400	0
280	Prior Period Item	I-18	-378355	0
<b>Total</b>			<b>301120.9</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over</b>			<b>4784093.10</b>	<b>0</b>
<b>Total</b>			<b>5085214</b>	<b>0</b>

*M. Roshinath*  
**COMMISSIONER**  
Melur Municipality

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From  
Date : 01/Apr/2018; To Date : 31/Mar/2019;

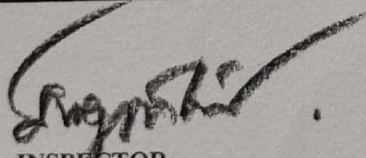
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	34839590.57	0
311	Earmarked Funds	<u>B-2</u>	4502738	0
340	Deposits Received	<u>B-7</u>	315068	0
350	Other Liabilities	<u>B-9</u>	-2945	0
360	Provisions	<u>B-10</u>	360844	0
<b>Total</b>			<b>40015295.57</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	24274071	0
411	Accumulated Depreciation		-17293522	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	11810064	0
430	Stock - in- hand	<u>B-14</u>	12680791	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	2206061	0
450	Cash and Bank balance	<u>B-17</u>	3022684.57	0
470	Other Assets	<u>B-19</u>	3315146	0
<b>Total</b>			<b>40015295.57</b>	<b>0</b>

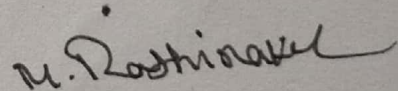
*M. Rasthinal*  
**COMMISSIONER**  
**Melur Municipality**

**MELUR MUNICIPALITY**  
**BANK RECONCILIATION FOR THE YEAR 2018 -2019**  
**ELEMENTRY EDUCATION FUND**  
**IOB-6703**

		31.03.2019 As On Closing Balance As Per Cash Book	2922399.57
less :	Cash On Hand	(2.4.19)	97267.00
			2825132.57
Add	Un Cashed Cheques		51255.00
	889821/22.03.2019	51255	(25.4.19)
			2876387.57
	<b>TOTAL</b>	<b>51255</b>	<b>2876387.57</b>
less :	Un Realised Cheque	0.00	
			0.00
			2876387.57
		<b>Closing Balance As Per Bank Pass Book</b>	<b>2876387.57</b>
<b>Bank Balance Details</b>			
	1.IOB-6703	2876387.57	
		2876387.57	
		#####	
		0.00	

46958  
 25781  
 24533  
 97267  
 2.4.19

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 Madurai

  
 Commissioner  
 Melur Municipality