

மேலூர் நகராட்சி

MELUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :11-Oct-2022 16:35:51

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	81351.53	1579633.27	0.0	1498281.74
2	1100602	Education Tax - Commercial	0.00	0.00	1503.39	852668.78	0.0	851165.39
3	1100604	Education Tax - Vacant Sites	0.00	0.00	37631.85	325119.26	0.0	287487.41
4	1408003	Misc. Recoveries	0.00	0.00	8344.00	184040.32	0.0	175696.32
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	544742.00	0.0	544742.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	32548.00	0.0	32548.00
7	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	109200.00	0.00	109200.00	0.0
8	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	35756.00	0.00	35756.00	0.0
9	2801001	Taxes	0.00	0.00	184040.00	184040.00	0.0	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	142718.51	0.0	142718.51
11	2808001	PRIOR YEAR EXPENSES	0.00	0.00	585968.43	0.00	585968.43	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	35323512.06	0.00	0.00	0.0	35323512.06
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	4502738.00	0.00	0.00	0.0	4502738.00
14	3401001	Tender Deposit - Contractors.	0.00	295912.00	0.00	0.00	0.0	295912.00
15	3401004	RETENTION AMOUNT	0.00	267998.00	0.00	0.00	0.0	267998.00
16	3408001	DEPOSITS - OTHERS	0.00	19412.00	0.00	0.00	0.0	19412.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	107016.00	107016.00	0.0	0.0
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2512.00	0.00	2184.00	0.0	4696.00
19	3502015	VAT - PAYABLE	8344.00	0.00	0.00	8344.00	0.0	0.0

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20	3502025	Manual Workers General Welfare Fund - LWF	0.00	15277.00	0.00	0.00	0.0	15277.00
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	207865.00	2628.00	35756.00	0.0	240993.00
22	4101001	LAND -GROSS BLOCK	875878.00	0.00	0.00	0.00	875878.00	0.0
23	4102001	BUILDINGS - GROSS BLOCK	26072168.00	0.00	0.00	0.00	26072168.00	0.0
24	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3210062.00	0.00	0.00	0.00	3210062.00	0.0
25	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17289593.00	0.00	0.00	0.0	17289593.00
26	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	730395.00	0.00	0.00	0.0	730395.00
27	4208001	FIXED DEPOSIT	9609746.00	0.00	544742.00	0.00	10154488.00	0.0
28	4301006	STORES - GENERAL	12680791.00	0.00	0.00	0.00	12680791.00	0.0
29	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1579633.41	1353184.53	226448.88	0.0
30	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	852669.23	698732.39	153936.84	0.0
31	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	325119.27	197685.53	127433.74	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	1018238.50	0.00	0.00	273856.04	744382.46	0.0
33	4311922	Education Tax - Recoverable - Commercial - Arrears	401590.79	0.00	73.58	74696.29	326968.08	0.0

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34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	122126.45	0.00	324130.51	366609.28	79647.68	0.0
35	4501001	Cash Account	0.00	0.00	1737944.00	1714455.00	23489.00	0.0
36	4502113	EE FUND 3069 - 149001000006703	777024.07	0.00	1752877.00	107016.00	2422885.07	0.0
37	4502501	RF - Online Payment (CUB)	4638.00	0.00	7588.00	0.00	12226.00	0.0
38	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	3874607.25	0.00	512703.00	0.00	4387310.25	0.0
39	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	5874.00	0.0	5874.00
Total			58655214.06	58655214.06	8790919.20	8790919.20	62229039.43	62229039.43

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Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :11-Oct-2022 16:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2636934.54	0.00
140	Fees & User Charges	I-4	175696.32	0.00
170	Income from Investments	I-7	544742.00	0.00
171	Interest Earned	I-8	32548.00	0.00
Total			3389920.86	0.00
Expenditure				
230	Operations & Maintenance	I-12	109200.00	0.00
270	Provisions and Write off	I-16	35756.00	0.00
280	Prior Period Item	I-18	443249.92	0.00
Total			588205.92	0.00
3109002-Gross Surplus of Income over Expenditure			2801714.94	0.00

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Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :11-Oct-2022 17:00:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	38125227.00	35323512.06
311	Earmarked Funds	B-2	4502738.00	4502738.00
340	Deposits Received	B-7	583322.00	583322.00
350	Other Liabilities	B-9	19973.00	9445.00
360	Provisions	B-10	240993.00	207865.00
Total			43472253.00	40626882.06
Assets				
410	Fixed Assets	B-11	30158108.00	30158108.00
411	Accumulated Depreciation		-18019988.00	-18019988.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	10154488.00	9609746.00
430	Stock - in- hand	B-14	12680791.00	12680791.00
431	Sundry Debtors (Receivables)	B-15	1658817.68	1541955.74
450	Cash and Bank balance	B-17	2458600.07	781662.07
470	Other Assets	B-19	4381436.25	3874607.25
Total			43472253.00	40626882.06