

மேலூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	0	2595964.51	0.0	2595964.51
2	1100602	Education Tax - Commercial	0	0	0	2111884.74	0.0	2111884.74
3	1100604	Education Tax - Vacant Sites	0	0	19811.35	493074.65	0.0	473263.3
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	619328	0.0	619328
5	1711001	INTEREST FROM BANK	0	0	0	67355	0.0	67355
6	2205202	ENGINEERING CONSULTANCY	0	0	395000	0	395000	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	970180	0	970180	0.0
8	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	31750	0	31750	0.0
9	2407001	BANK CHARGES	0	0	32	0	32	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	748042	0	748042	0.0
11	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	642234	0	642234	0.0
12	2801001	Taxes	0	0	42741.36	193769.04	0.0	151027.68
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37693746.68	0	0	0.0	37693746.68
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4502738	0	0	0.0	4502738
15	3401001	Tender Deposit - Contractors.	0	309960	0	54077	0.0	364037
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	7900	0.0	7900
17	3401004	RETENTION AMOUNT	0	334962	0	188210	0.0	523172
18	3408001	DEPOSITS - OTHERS	0	19412	0	0	0.0	19412
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5372575	5372575	0.0	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	44750	44750	0.0	0.0
21	3501008	OTHERS PAYABLE	0	0	137941	137941	0.0	0.0

மேலூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	55396	69396	70572	0.0	56572
23	3502025	Manual Workers Genenral Welfare Fund - LWF	0	19342	40228	40228	0.0	19342
24	3502032	CGST - PAYABLE	0	20213	41591	41591	0.0	20213
25	3502033	SGST - PAYABLE	0	9983	41591	41591	0.0	9983
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	30311	0	0	0.0	30311
27	4101001	LAND -GROSS BLOCK	875878	0	0	0	875878	0.0
28	4102001	BUILDINGS - GROSS BLOCK	26072168	0	4464564	0	30536732	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3210062	0	0	0	3210062	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	17289593	0	748042	0.0	18037635
31	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	730395	0	642234	0.0	1372629
32	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	4859564	4859564	0.0	0.0
33	4208001	FIXED DEPOSIT	11646990	0	346807	439809	11553988	0.0
34	4301006	STORES - GENERAL	12680791	0	0	0	12680791	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	0	0	2595964.51	2534955	61009.51	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2111884.74	2088257	23627.74	0.0
37	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	493074.65	227512.51	265562.14	0.0

மேலூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4311921	Education Tax - Recoverable - Residential - Arrears	397541.51	0	0	248065	149476.51	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	276814.02	0	4477.04	192887	88404.06	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	328561.48	0	247950.4	334972	241539.88	0.0
41	4501001	Cash Account	23175	0	4152644	4170373	5446	0.0
42	4502113	EE FUND 3069 - 149001000006703	3884286.07	0	4476905	5748104	2613087.07	0.0
43	4502501	RF - Online Payment (CUB)	167518	0	101236	268754	0.0	0.0
44	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	1452266.6	0	0	1452266.6	0.0	0.0
45	4702006	RECEIVABLE FROM GENERAL FUND	0	0	3583672	0	3583672	0.0
Total			61016051.68	61016051.68	36036606.05	36036606.05	68676513.91	68676513.91

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5181112.55	0
170	Income from Investments	I-7	619328	0
171	Interest Earned	I-8	67355	0
Total			5867795.55	0
Expenditure				
220	Administrative Expenses	I-11	395000	0
230	Operations & Maintenance	I-12	1001930	0
240	Interest & Finance Charges	I-13	32	0
272	Depreciation		1390276	0
280	Prior Period Item	I-18	-151027.68	0
Total			2636210.32	0
3109002-Gross Surplus of Income over Expenditure			3231585.23	0

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		2595964.51	0
1100602	Education Tax - Commercial		2111884.74	0
1100604	Education Tax - Vacant Sites		473263.3	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		619328	0
1711001	INTEREST FROM BANK		67355	0
	Total		5867795.55	0
Expenditure				
2205202	ENGINEERING CONSULTANCY		395000	0
2305104	SANITARY / CONSERVANCY EXPENSES		970180	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		31750	0
2407001	BANK CHARGES		32	0
2722001	DEPRECIATION - BUILDINGS		748042	0
2724001	DEPRECIATION - PLANT & MACHINERY		642234	0
2801001	Taxes		-151027.68	0
	Total		2636210.32	0
	3109002-Gross Surplus of Income over Expenditure		3231585.23	0

மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	40925331.91	37693746.68
311	Earmarked Funds	B-2	4502738	4502738
340	Deposits Received	B-7	914521	664334
350	Other Liabilities	B-9	106110	104934
360	Provisions	B-10	30311	30311
Total			46479011.91	42996063.68
Assets				
410	Fixed Assets	B-11	34622672	30158108
411	Accumulated Depreciation		-19410264	-18019988
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	11553988	11646990
430	Stock - in- hand	B-14	12680791	12680791
431	Sundry Debtors (Receivables)	B-15	829619.84	1002917.01
450	Cash and Bank balance	B-17	2618533.07	4074979.07
470	Other Assets	B-19	3583672	1452266.6
Total			46479011.91	42996063.68

மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		40925331.91	37693746.68
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4502738	4502738
3401001	Tender Deposit - Contractors.		364037	309960
3401003	SECURITY DEPOSIT - CONTRACTORS		7900	0
3401004	RETENTION AMOUNT		523172	334962
3408001	DEPOSITS - OTHERS		19412	19412
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		56572	55396
3502025	Manual Workers Genenral Welfare Fund - LWF		19342	19342

மேலார் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

3502032	CGST - PAYABLE		20213	20213
3502033	SGST - PAYABLE		9983	9983
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30311	30311
Total			46479011.91	42996063.68
Assets				
4101001	LAND -GROSS BLOCK		875878	875878
4102001	BUILDINGS - GROSS BLOCK		30536732	26072168
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3210062	3210062
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18037635	-17289593
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1372629	-730395
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		11553988	11646990
4301006	STORES - GENERAL		12680791	12680791

மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311917	Education Tax - Recoverable - Residential - Current		61009.51	198460.42
4311918	Education Tax - Recoverable - Commercial - Current		23627.74	138266.04
4311920	Education Tax - Recoverable - Vacant Sites - Current		265562.14	310239.08
4311921	Education Tax - Recoverable - Residential - Arrears		149476.51	199081.09
4311922	Education Tax - Recoverable - Commercial - Arrears		88404.06	138547.98
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		241539.88	18322.4
4501001	Cash Account		5446	23175
4502103	RF PAYMENT 3066 - 149001000013038		0	0
4502113	EE FUND 3069 - 149001000006703		2613087.07	3884286.07
4502501	RF - Online Payment (CUB)		0	167518

மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	1452266.6
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		3583672	0
Total			46479011.91	42996063.68