

மேட்டூர் நகராட்சி
METTUR 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 :22-Nov-2021 15:55:46

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	0.00	4839770.00	0.0	4839770.00
2	1100602	Education Tax - Commercial	0.00	0.00	1463641.80	1463641.80	0.0	0.0
3	1100603	Education Tax - Industrial	0.00	0.00	1045428.16	1045428.16	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0.00	0.00	257.36	107379.36	0.0	107122.00
5	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1093768.00	389017.00	704751.00	0.0
6	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	826256.00	0.00	826256.00	0.0
7	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	384185.00	0.00	384185.00	0.0
8	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1162340.00	0.00	1162340.00	0.0
9	2801001	Taxes	0.00	0.00	32625.00	32625.00	0.0	0.0
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	495842.00	0.0	495842.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	45578210.38	0.00	0.00	0.0	45578210.38
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	12408211.00	0.00	0.00	0.0	12408211.00
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	580000.00	0.00	0.00	0.0	580000.00
14	3401001	Tender Deposit - Contractors.	0.00	557996.00	31576.00	136383.00	0.0	662803.00
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	15000.00	15000.00	0.0	0.0
16	3408001	DEPOSITS - OTHERS	0.00	155712.00	37622.00	0.00	0.0	118090.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	110517.00	2157810.00	2157810.00	0.0	110517.00
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	51254.00	38947.00	38947.00	0.0	51254.00
19	3502015	VAT - PAYABLE	0.00	3835.00	0.00	0.00	0.0	3835.00

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20	3502025	Manual Workers Genenral Welfare Fund	0.00	23601.00	16461.00	16461.00	0.0	23601.00
21	3502032	CGST - PAYABLE	0.00	13879.00	14185.00	14185.00	0.0	13879.00
22	3502033	SGST - PAYABLE	0.00	13879.00	14185.00	14185.00	0.0	13879.00
23	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	494791.00	494791.00	0.00	0.0	0.0
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3142747.00	461852.00	384185.00	0.0	3065080.00
25	4101001	LAND -GROSS BLOCK	1754.00	0.00	0.00	0.00	1754.00	0.0
26	4102001	BUILDINGS - GROSS BLOCK	31203256.00	0.00	846964.00	0.00	32050220.00	0.0
27	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	53924.00	0.00	0.00	0.00	53924.00	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	388212.00	0.00	0.00	0.00	388212.00	0.0
29	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	857468.00	0.00	0.00	0.00	857468.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8473026.00	0.00	1142686.00	0.0	9615712.00
31	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	39769.00	0.00	2696.00	0.0	42465.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	381374.00	0.00	1710.00	0.0	383084.00
33	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	796477.00	0.00	15248.00	0.0	811725.00
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	846964.00	846964.00	0.0	0.0

Prepared By:3020008

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35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	4775243.00	2954076.00	1821167.00	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1463641.80	1463641.80	0.0	0.0
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1045428.16	1045428.16	0.0	0.0
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	107379.36	30954.36	76425.00	0.0
39	4311921	Education Tax - Recoverable - Residential - Arrears	12230214.00	0.00	1817.00	2593877.00	9638154.00	0.0
40	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	139782.00	139782.00	0.0	0.0
41	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	49088.00	49088.00	0.0	0.0
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	297636.00	0.00	42480.00	46522.00	293594.00	0.0
43	4501001	Cash Account	60.00	0.00	1609496.00	1603107.00	6449.00	0.0
44	4502104	RF-PAY-IB-550435922	0.00	0.00	2500000.00	2500000.00	0.0	0.0
45	4502105	RF MGF Treasury A/c.No 1	56853.38	0.00	0.00	0.00	56853.38	0.0
46	4502126	EE -IB-550517612	5985200.00	0.00	4422239.00	7549018.00	2858421.00	0.0
47	4502501	CUB-ONLINE PAYMENT-500101010962645	0.00	0.00	131984.00	131984.00	0.0	0.0
48	4601012	Staff Advance	18000.00	0.00	0.00	0.00	18000.00	0.0

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49	4605008	WARM CLOTHING ADVANCE	2302.00	0.00	0.00	0.00	2302.00	0.0
50	4605010	Advance Recoverable Expenses	649024.00	0.00	0.00	0.00	649024.00	0.0
51	4606001	DEPOSITS - RECOVERABLE:	1500.00	0.00	0.00	0.00	1500.00	0.0
52	4702006	RECEIVABLE FROM GENERAL FUND	21079875.00	0.00	6066195.00	71990.00	27074080.00	0.0
Total			72825278.38	72825278.38	33339631.64	33339631.64	78925079.38	78925079.38

METTUR MUNICIPALITY
மேட்டூர் நகராட்சி
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 :22-Nov-2021 15:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4946892.00	0.00
Total			4946892.00	0.00
Expenditure				
230	Operations & Maintenance	I-12	1531007.00	0.00
270	Provisions and Write off	I-16	384185.00	0.00
272	Depreciation		1162340.00	0.00
280	Prior Period Item	I-18	-495842.00	0.00
Total			2581690.00	0.00
3109002-Gross Surplus of Income over Expenditure			2365202.00	0.00

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METTUR MUNICIPALITY
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 :22-Nov-2021 16:10:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	47943412.38	45578210.38
311	Earmarked Funds	B-2	12408211.00	12408211.00
320	Grants , Contribution for specific purposes	B-4	580000.00	580000.00
340	Deposits Received	B-7	780893.00	713708.00
350	Other Liabilities	B-9	216965.00	711756.00
360	Provisions	B-10	3065080.00	3142747.00
Total			64994561.38	63134632.38
Assets				
410	Fixed Assets	B-11	33351578.00	32504614.00
411	Accumulated Depreciation		-10852986.00	-9690646.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	11829340.00	12527850.00
450	Cash and Bank balance	B-17	2921723.38	6042113.38
460	Loans, Advances and Deposits	B-18	670826.00	670826.00
470	Other Assets	B-19	27074080.00	21079875.00
Total			64994561.38	63134632.38

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