மேலூர் நகராட்சி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	1100101	PROPERTY TAX - RESIDENTIAL	0	0	165	7210393	0.0	7210228
110	1100102	PROPERTY TAX - COMMERCIAL	0	0	337663	337663	0.0	0.0
149	1100104	Property Tax - Vacant Sites	0	0	107001	107001	0.0	0.0
179	1101001	PROFESSIONAL TAX	0	0	0	2619362	0.0	2619362
159	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	372237	0.0	372237
26	1201002	ENTERTAINMENT TAX	0	0	0	3000	0.0	3000
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3855216	0.0	3855216
21	1301003	MARKET FEES - DAILY MARKET	0	0	0	4416615	0.0	4416615
15	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	3643500	0.0	3643500
127	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	681632	0.0	681632
67	1301008	AVENUE RECEIPTS	0	0	0	127228	0.0	127228
186	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1635	0.0	1635
180	1308005	Pay And Use Toilet	0	0	0	388411	0.0	388411
128	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	32700	0.0	32700
175	1401101	D&O Trade Licence Fees	0	0	0	75102	0.0	75102
98	1401103	BUILDING LICENCE FEES	0	0	0	478410	0.0	478410
1	1401104	Fees for Slaughter House	0	0	0	141230	0.0	141230

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34	1401301	COPY APPLICATION FEES	0	0	0	146561	0.0	146561
160	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	79230	0.0	79230
55	1401303	OTHER CERTIFICATE FEES	0	0	0	10650	0.0	10650
33	1401403	Other Development Charges	0	0	0	117280	0.0	117280
99	1402004	OTHER PENALTIES	0	0	0	75932	0.0	75932
150	1404001	ADVERTISEMENT FEES	0	0	0	57500	0.0	57500
151	1407001	Road Cutting Restoration Charge	0	0	0	184657	0.0	184657
49	1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	0	0	418770	0.0	418770
187	1408003	Misc. Recoveries	0	0	0.91	301189.55	0.0	301188.64
176	1501003	Amma Unavagam-Sale Of Food	0	0	0	817067	0.0	817067
129	1501101	SALE OF TENDER FORMS/OTHERUBLICATIONS	0	0	0	39880	0.0	39880
161	1601004	DEVOLUTION FUND (INCLUDINGTATE FINANCE COMMISSION FUND)	0	0	0	51697753	0.0	51697753
181	1701001	INTEREST ON INVESTMENTS / FID DEPOSITS	0	0	0	76648	0.0	76648
137	1711001	INTEREST FROM BANK	0	0	441	1102629	0.0	1102188
168	1808001	OTHER INCOME	0	0	1506969.5	7386169.6	0.0	5879200.1
56	2101001	PAY	0	0	19764221	2119112	17645109.00	0.0
162	2101002	GRADE PAY	0	0	1084	0	1084.00	0.0

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143	2101004	DEARNESS ALLOWANCE	0	0	11402395	0	11402395.00	0.0
68	2101005	HOUSE RENT ALLOWANCE	0	0	1170901	0	1170901.00	0.0
117	2101006	CITY COMP. ALLOWANCE	0	0	3848	0	3848.00	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	262872	0	262872.00	0.0
100	2101008	OTHER ALLOWANCE	0	0	119536	0	119536.00	0.0
152	2101009	WAGES - NMR	0	0	315840	32000	283840.00	0.0
130	2101010	WAGES - OTHERS	0	0	230924	0	230924.00	0.0
144	2101011	BONUS	0	0	228000	0	228000.00	0.0
79	2102001	MEDICAL REIMBURSEMENT	0	0	3	3	0.0	0.0
91	2102004	SUPPLY OF UNIFORMS	0	0	132600	0	132600.00	0.0
2	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	41686	0	41686.00	0.0
111	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	241350	65130	176220.00	0.0
123	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	447442	0	447442.00	0.0
76	2102019	CONVEYANCE ALLOWANCE	0	0	16613	0	16613.00	0.0
59	2103001	PENSIONS	0	0	18887049	0	18887049.00	0.0
84	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3691885	0	3691885.00	0.0
192	2201105	Computer Operatonal Expenses	0	0	629797	0	629797.00	0.0
200	2201201	TELEPHONE CHARGES	0	0	53105.07	0	53105.07	0.0

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50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000.00	0.0
11	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	8410	0	8410.00	0.0
23	2202101	STATIONERY AND PRINTING	0	0	735723	0	735723.00	0.0
101	2203001	TRAVEL EXPENSES	0	0	73543	0	73543.00	0.0
12	2204001	VEHICLE INSURANCE	0	0	364495	121293	243202.00	0.0
182	2205001	STATUTORY AUDIT FEES	0	0	175810	175810	0.0	0.0
92	2205002	INTERNAL AUDIT FEES	0	0	117585	0	117585.00	0.0
188	2205104	LEGAL & ARBITRATION EXPENSES	0	0	58880	0	58880.00	0.0
131	2206001	ADVERTISEMENT CHARGES	0	0	419773	0	419773.00	0.0
80	2208003	OTHER EXPENESE	0	0	1492451	96142	1396309.00	0.0
27	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	799407	18954	780453.00	0.0
16	2303002	DIESEL	0	0	1978829	431005	1547824.00	0.0
17	2303005	SANITARY MATERIALS	0	0	494470	0	494470.00	0.0
145	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1337265	0	1337265.00	0.0
138	2305012	WATER CESS TO TNPCB	0	0	24900	0	24900.00	0.0
3	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	3166402	0	3166402.00	0.0
139	2305301	Light Vehicles - Maintenance	0	0	340512	0	340512.00	0.0
196	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	618222	0	618222.00	0.0
102	2308009	GARBAGE CLEARANCE	0	0	876860	561600	315260.00	0.0
191	2308019	AMMA UNAVAGAM	0	0	2465325	19950	2445375.00	0.0
89	2308020	FUNERAL RITES	0	0	60000	0	60000.00	0.0

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93	2407001	BANK CHARGES	0	0	8939.76	57	8882.76	0.0
94	2501001	ELECTION EXPENSES	0	0	111160	0	111160.00	0.0
197	2602004	TNIUS	0	0	22550	0	22550.00	0.0
69	2602006	MUNICIPAL CONTRIBUTION	0	0	252965	34777	218188.00	0.0
47	2603001	Subsidies	0	0	1644000	1644000	0.0	0.0
28	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	12572000	0	12572000.00	0.0
103	2722001	DEPRECIATION - BUILDINGS	0	0	1116862	2333	1114529.00	0.0
35	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	59646172	0	59646172.00	0.0
29	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	4298791	0	4298791.00	0.0
183	2723201	DEPRECIATION - WATERWAYS	0	0	150588	0	150588.00	0.0
81	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2178528	0	2178528.00	0.0
85	2725001	DEPRECIATION - VEHICLES	0	0	796816	0	796816.00	0.0
163	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	741976	0	741976.00	0.0
19	2801001	Taxes	0	0	789750	789750	0.0	0.0
146	2804001	PRIOR YEAR INCOME	0	0	0	15153962	0.0	15153962
204	3109001	ACCUMULATED SURPLUS / DEFICIT	0	266699220.5	0	0	0.0	266699220.5
193	3202003	NULM Scheme - Grant	0	0	67985	67985	0.0	0.0
13	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	204865245	0	21250547	0.0	226115792
201	3203002	GRANTS FROM THE GOVERNMENT	0	10726648	22894547	19658648	0.0	7490749

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205	3302001	LOANS FROM STATE GOVERNMENT	0	1164253	0	0	0.0	1164253
60	3401001	Tender Deposit - Contractors.	0	8495024	8413075	2473109	0.0	2555058
169	3401002	TENDER DEPOSIT- SUPPLIERS	0	142382	0	35194	0.0	177576
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	7753422	7753422	0.0	0.0
164	3401004	RETENTION AMOUNT	0	3789508	4645348	855840	0.0	0.0
112	3402001	Security Deposit - Lease	0	11806885	9401984	15470970	0.0	17875871
206	3403001	SECURITY DEPOSIT - STAFF	0	1000	0	0	0.0	1000
14	3408001	DEPOSITS - OTHERS	0	1443439	141929	47515	0.0	1349025
77	3408002	Election Deposit	0	0	21500	21500	0.0	0.0
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	584012	19000830	18416818	0.0	0.0
51	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	3409747	3409747	0.0	0.0
36	3501005	ACCOUNTS PAYABLE EXPENSES	0	52415	14107436.07	14055021.07	0.0	0.0
207	3501006	DEPUTATIONIST RECOVERIES	0	96400	0	0	0.0	96400
107	3501011	AUDIT FEES PAYABLE	0	221618	376520	293395	0.0	138493
118	3501101	SALARIES & WAGES PAYABLE	0	1799876	22630861	20830985	0.0	0.0
70	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	16835	65130	176220	0.0	127925
133	3502001	PROVIDENT FUND RECOVERIES	0	179827	4011947	4021947	0.0	189827
140	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	41499	4393986	4393986	0.0	41499
208	3502003	RD RECOVERIES	0	900	0	0	0.0	900
155	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	8246	454077	454077	0.0	8246

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189	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	15950	1510	17250	0.0	31690
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	870	59040	59040	0.0	870
147	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	25	2525	2525	0.0	25
165	3502009	It Deduction	0	6988	203784	203784	0.0	6988
170	3502011	COURT RECOVERIES	0	0	30000	30000	0.0	0.0
108	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	25850	22725	22725	0.0	25850
71	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	23042	313880	302684	0.0	11846
113	3502014	OTHER RECOVERIES	0	29368	17251	351055	0.0	363172
30	3502015	VAT - PAYABLE	0	67885	545175	567462	0.0	90172
18	3502017	SERVICE TAX PAYABLE	0	233216	0	408479	0.0	64169
184	3502021	CPF SUBSCRIPTION RECOVERIES	0	13100	828775	828775	0.0	1310
44	3502023	Health Fund Subscription	0	123870	375157	158400	92887	0.
157	3502025	Manual Workers Genenral Welfare Fund	0	16407	143638	143638	0.0	1640
24	3502031	EPF Recoveries Payable	0	8400	172340	258493	0.0	9455
31	3503001	Recoveries - Payable to Other Municipalities	0	0	150000	150000	0.0	0
37	3503002	LIBRARY CESS - PAYABLES	0	1286097	571931	897640	0.0	16118
58	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3642129	11715048	12572000	0.0	44990

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209	4101001	LAND -GROSS BLOCK	186085771	0	0	0	186085771	0.0
8	4102001	BUILDINGS - GROSS BLOCK	75532900	0	21068931	93315	96508516	0.0
210	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83237153	0	0	0	83237153	0.0
104	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	164689612	0	13519479	0	178209091	0.0
211	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2873273	0	0	0	2873273	0.0
212	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	37260454	0	0	0	37260454	0.0
72	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	291970	0	277310	0	569280	0.0
213	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1863177	0	0	0	1863177	0.0
214	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4688137	0	0	0	4688137	0.0
215	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11694906	0	0	0	11694906	0.0
216	4105001	HEAVY VEHICLES - GROSS BLOCK	1297767	0	0	0	1297767	0.0
217	4105002	LIGHT VEHICLES - GROSS BLOCK	1867700	0	0	0	1867700	0.0
218	4105003	OTHER VEHICLES - GROSS BLOCK	369500	0	0	0	369500	0.0

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141	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1536220	0	1558947	0	3095167	0.0
219	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1661126	0	0	0	1661126	0.0
220	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	113524	0	0	0	113524	0.0
9	4108002	Computers and Printers	0	0	2530	2530	0.0	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	63730132	2333	1116862	0.0	64844661
86	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	50874044	0	8090777	0.0	58964821
82	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	45054232	0	50558048	0.0	95612280
87	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	379905	0	997347	0.0	1377252
124	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	13591572	0	4285357	0.0	17876929
40	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	157622	0	13435	0.0	171057
202	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	613318	0	124986	0.0	738304

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41	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4176096	0	25602	0.0	4201698
156	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2980796	0	2178528	0.0	5159324
42	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	275001	0	255692	0.0	530693
53	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	442199	0	356375	0.0	798574
190	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2	0	184749	0.0	184751
171	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	155713	0	539995	0.0	695708
61	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	371123	0	180600	0.0	551723
166	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	28004	0	21380	0.0	49384
125	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13340202	0	8217637	21557839	0.0	0.0
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT	9000000	0	5544303	14544303	0.0	0.0
153	4208001	FIXED DEPOSIT	346362	0	76648	0	423010	0.0
121	4308001	Others	0	0	83435	0	83435	0.0

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83	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6766197	4892178	1874019	0.0
88	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1943321	1943321	0.0	0.0
119	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	339480	339480	0.0	0.0
148	4311006	Property Tax - Recoverable - Residential - Arrears	3322991	0	399106	947201	2774896	0.0
134	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	80692	80692	0.0	0.0
95	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	605541	605541	0.0	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2803116	2472505	330611	0.0
73	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	625979	0	227401	232117	621263	0.0
25	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1436220	1436220	0.0	0.0
39	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	12572200	9615598	2956602	0.0
172	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2860417	0	2849042	1107307	4602152	0.0
221	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	146259	0	0	0	146259	0.0
43	4314040	Misc. Recovery	0	0	216853	216853	0.0	0.0

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222	4401001	PREPAID EXPENSES	10000	0	0	0	10000	0.0
173	4501001	Cash Account	0	0	21719168	21606387	112781	0.0
4	4502001	Cheque Account	572206	0	12166099	11876045	862260	0.0
174	4502101	RF RECEIPT 3060 - 149001000006704	8417354	0	59092663.57	59021887.07	8488130.5	0.0
122	4502102	RF Amma Unavagam 3080 - 149001000018575	112482	0	1784471	1713547	183406	0.0
126	4502103	RF PAYMENT 3066 - 149001000013038	1592538.77	0	98132114.4	98497492.4	1227160.77	0.0
45	4502104	RF LIBRARY CESS 3061 - 149001000006702	1482166.29	0	855514	524312	1813368.29	0.0
5	4502105	RF Development Charges 30601 - 149001000002952	71377.5	0	121639	0	193016.5	0.0
177	4502106	RF CAPITAL FUND 3123-149001000003376	8741339	0	23338477.24	26157236.62	5922579.62	0.0
142	4502107	RF DEVOLUTION FUND(SFC) 3064 - 10662785446	14738648.73	0	81438189	69600531	26576306.73	0.0
154	4502108	RF PD -Treasury 3065- 10662948754	17127	0	320	0	17447	0.0
158	4502109	RF 13th Fin Comm - 3125-10662785865	55716	0	2075	0	57791	0.0
54	4502111	WS Payment - 3139 - 149001000013039	0	0	5050000	5050000	0.0	0.0
90	4502114	NM ACCOUNT - 10662784872	0	0	21888	0	21888	0.0
10	4502115	RF-SWM (User Charges) - 149001000021951	0	0	1437478	275000	1162478	0.0
116	4502116	RF SWM - 14900100004126	38422	0	1493	0	39915	0.0
6	4502117	RF - IDSMT 14900100004152	26323.9	0	365.99	26689.89	0.0	0.0
230	4502118	RF PAYMENT 149001000000754	837300	0	0	0	837300	0.0
96	4502119	RF PAYMENT - 14900100001713	4285.9	0	59.52	4345.42	0.0	0.0

Prepared By:

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மேலூர் நகராட்சி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

203	4502121	RF-PAYMENT - 34	8020.9	0	0.1	8021	0.0	0.0
46	4502201	SBM 3089 - 609101014019	7009851	0	4114238	9723204	1400885	0.0
64	4502202	RF - SJSRY - 10355	6178	0	56	6234	0.0	0.0
195	4502203	RF PAYMENT 3993	33817	0	602	34419	0.0	0.0
78	4502204	RF - NSDP - 5016	53056	0	922	53978	0.0	0.0
178	4502205	RF PAYMENT 5074	79753	0	1387	81140	0.0	0.0
136	4502206	RF PAYMENT 4994	10092	0	176	10268	0.0	0.0
106	4502207	RF PAYMENT 4221	0	0	11264	11264	0.0	0.0
20	4502208	WS PAYMENT 4993	0	0	78934	78934	0.0	0.0
65	4502501	RF - Online Payment (CUB)	0	0	886	0	886	0.0
63	4504101	RF CAPITAL FUND - IHSDP 3068 -30225372426	51095.51	0	420.49	51516	0.0	0.0
97	4504102	SJSRY / NRY Bank Accounts 3040 - 10662783040	120600.5	0	0	120600.5	0.0	0.0
109	4504103	RF - SJSRY - 10662783039	17354.5	0	0	17354.5	0.0	0.0
194	4504104	RF SJSRY - 10662783028	39989.5	0	0	39989.5	0.0	0.0
199	4504105	RF SJSRY - 10662783051	3576.5	0	0	3576.5	0.0	0.0
48	4504106	RF - S R P - 31466047427	6876	0	57	6933	0.0	0.0
62	4601001	FESTIVAL ADVANCE	435575	0	370000	414500	391075	0.0
223	4601003	TOUR ADVANCE	275377	0	0	0	275377	0.0
224	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	3740	0	0	0	3740	0.0
198	4601005	COMPUTER ADVANCE	0	0	50000	0	50000	0.0

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மேலூர் நகராட்சி
Melur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

74	4601007	MOTORCYCLE ADVANCE	606165	0	700000	115531	1190634	0.0
135	4601009	MARRIAGE ADVANCE	72062	0	0	2970	69092	0.0
105	4601010	HOUSE BUILDING ADVANCE	0	0	5050	5050	0.0	0.0
225	4605001	HANDLOOM ADVANCE	4055	0	0	0	4055	0.0
32	4605010	Advance Recoverable Expenses	72290	0	0	7800	64490	0.0
226	4605011	GENERAL IMPREST ACCOUNT	500	0	0	0	500	0.0
227	4606001	DEPOSITS - RECOVERABLE:	178562	0	0	0	178562	0.0
229	4612001	Advance	6308948	0	0	0	6308948	0.0
228	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	30000000	0	0	0	30000000	0.0
115	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	683652	683652	0.0	0.0
75	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	395798	0	569808	965606	0.0	0.0
185	4702003	PAYABLE TO GENERAL FUND	14514273	0	7550000	0	22064273	0.0
167	4702006	RECEIVABLE FROM GENERAL FUND	0	1272104	0	1631891	0.0	2903995
		Total	**701730292.5**	**701730292.5**	**696374643.6**	**696374643.6**	**934617700.8**	**934617700.8**

Inspector of Local Fund Audit
உள்ளாட்சி நிதித்தணிக்கைத்துறை
மதுரை-2

Commissioner
Melur Municipality

Prepared By:

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மேலூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	9829590	0
120	Assigned Revenues & Compensations	I-2	375237	0
130	Rental Income from Municipal Properties	I-3	13114237	0
140	Fees & User Charges	I-4	2119210.64	0
150	Sale & Hire Charges	I-5	856947	0
160	Revenue Grants, Contribution and Subsidies	I-6	51697753	0
170	Income from Investments	I-7	76648	0
171	Interest Earned	I-8	1102188	0
180	Other Income	I-9	5879200.1	0
		Total	**85051010.74**	0
	Expenditure			
210	Establishment Expenses	I-10	51050119	0
220	Administrative Expenses	I-11	7436212.07	0
230	Operations & Maintenance	I-12	11130683	0
240	Interest & Finance Charges	I-13	8882.76	0
250	Programme Expenses	I-14	111160	0
260	Grants, Contribution and Subsidies	I-15	240738	0
270	Provisions and Write off	I-16	12572000	0
272	Depreciation		68927400	0
280	Prior Period Item	I-18	-15153962	0
		Total	**136323232.8**	0
	3109002-Gross Deficit of Expenditure over Income		**-51272222.09**	**0**
		Total	**85051010.74**	

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Inspector of Local Fund Audit
உள்ளாட்சி நிதித்தணிக்கைத்துறை
Madurai

Commissioner
Melur Municipality

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Melur Municipality

மேலூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	7210228	0
1100102	PROPERTY TAX - COMMERCIAL	0	0
1100104	Property Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	2619362	0
1201001	DUTY ON TRANSFER OF PROPERTY	372237	0
1201002	ENTERTAINMENT TAX	3000	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3855216	0
1301003	MARKET FEES - DAILY MARKET	4416615	0
1301004	MARKET FEES - WEEKLY MARKET	3643500	0
1301006	FEES FOR BAYS IN BUS STAND	681632	0
1301008	AVENUE RECEIPTS	127228	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1635	0
1308005	Pay And Use Toilet	388411	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	32700	0
1401101	D&O Trade Licence Fees	75102	0
1401103	BUILDING LICENCE FEES	478410	0
1401104	Fees for Slaughter House	141230	0
1401301	COPY APPLICATION FEES	146561	0
1401302	BIRTH & DEATH CERTIFICATE FEES	79230	0
1401303	OTHER CERTIFICATE FEES	10650	0

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மேலூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
1401403	Other Development Charges	117280	0
1402004	OTHER PENALTIES	75932	0
1404001	ADVERTISEMENT FEES	57500	0
1407001	Road Cutting Restoration Charge	184657	0
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	418770	0
1408003	Misc. Recoveries	301188.64	0
1501003	Amma Unavagam-Sale Of Food	817067	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	39880	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	51697753	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	76648	0
1711001	INTEREST FROM BANK	1102188	0
1808001	OTHER INCOME	5879200.1	0
	Total	**85051010.74**	0
	Expenditure		
2101001	PAY	17645109	0
2101002	GRADE PAY	1084	0
2101004	DEARNESS ALLOWANCE	11402395	0
2101005	HOUSE RENT ALLOWANCE	1170901	0
2101006	CITY COMP. ALLOWANCE	3848	0
2101007	MEDICAL ALLOWANCE	262872	0
2101008	OTHER ALLOWANCE	119536	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
2101009	WAGES - NMR	283840	0
2101010	WAGES - OTHERS	230924	0
2101011	BONUS	228000	0
2102001	MEDICAL REIMBURSEMENT	0	0
2102004	SUPPLY OF UNIFORMS	132600	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	41686	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	176220	0
2102015	CPF MANAGEMENT CONTRIBUTION	447442	0
2102019	CONVEYANCE ALLOWANCE	16613	0
2103001	PENSIONS	18887049	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	3691885	0
2201105	Computer Operatonal Expenses	629797	0
2201201	TELEPHONE CHARGES	53105.07	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8410	0
2202101	STATIONERY AND PRINTING	735723	0
2203001	TRAVEL EXPENSES	73543	0
2204001	VEHICLE INSURANCE	243202	0
2205001	STATUTORY AUDIT FEES	0	0
2205002	INTERNAL AUDIT FEES	117585	0
2205104	LEGAL & ARBITRATION EXPENSES	58880	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
2206001	ADVERTISEMENT CHARGES	419773	0
2208003	OTHER EXPENESE	1396309	0
2301003	POWER CHARGES FOR STREET LIGHTS	780453	0
2303002	DIESEL	1547824	0
2303005	SANITARY MATERIALS	494470	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1337265	0
2305012	WATER CESS TO TNPCB	24900	0
2305104	SANITARY / CONSERVANCY EXPENSES	3166402	0
2305301	Light Vehicles - Maintenance	340512	0
2305302	HEAVY VEHICLES - MAINTENANCE	618222	0
2308009	GARBAGE CLEARANCE	315260	0
2308019	AMMA UNAVAGAM	2445375	0
2308020	FUNERAL RITES	60000	0
2407001	BANK CHARGES	8882.76	0
2501001	ELECTION EXPENSES	111160	0
2602004	TNIUS	22550	0
2602006	MUNICIPAL CONTRIBUTION	218188	0
2603001	Subsidies	0	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	12572000	0
2722001	DEPRECIATION - BUILDINGS	1114529	0
2723001	DEPRECIATION - ROADS & BRIDGES	59646172	0

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மேலூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4298791	0
2723201	DEPRECIATION - WATERWAYS	150588	0
2724001	DEPRECIATION - PLANT & MACHINERY	2178528	0
2725001	DEPRECIATION - VEHICLES	796816	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	741976	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-15153962	0
	Total	**136323232.8**	**0**
	3109002-Gross Deficit of Expenditure over Income	**-51272222.09**	**0**
	Total	**85051010.74**	

Inspector of Local Fund Audit
உள்ளாட்சி நிதி தணிக்கைத்துறை
மதுரை-2

Commissioner
Melur Municipality

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	215426998.4	0
320	Grants , Contribution for specific purposes	B-4	233606541	0
330	Secured Loans	B-5	1164253	0
340	Deposits Received	B-7	21958530	0
350	Other Liabilities	B-9	3418577	0
360	Provisions	B-10	4499081	0
		Total	**480073980.4**	**0**
	Assets			
410	Fixed Assets	B-11	611394542	0
411	Accumulated Depreciation		-251757159	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-51272222.09	0
3109001	ACCUMULATED SURPLUS / DEFICIT		266699220.5	0
3201001	Central Government		0	0
3202003	NULM Scheme - Grant		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		226115792	0
3203002	GRANTS FROM THE GOVERNMENT		7490749	0
3208001	Contributions From Private Parties		0	0
3302001	LOANS FROM STATE GOVERNMENT		1164253	0
3401001	Tender Deposit - Contractors.		2555058	0
3401002	TENDER DEPOSIT- SUPPLIERS		177576	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		17875871	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

3403001	SECURITY DEPOSIT - STAFF		1000	0
3408001	DEPOSITS - OTHERS		1349025	0
3408002	Election Deposit		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501006	DEPUTATIONIST RECOVERIES		96400	0
3501007	PERSONNEL CLAIMS		0	0
3501011	AUDIT FEES PAYABLE		138493	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		127925	0
3502001	PROVIDENT FUND RECOVERIES		189827	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		41499	0
3502003	RD RECOVERIES		900	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		8246	0

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Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		31690	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		870	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		25	0
3502009	It Deduction		6988	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		25850	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11846	0
3502014	OTHER RECOVERIES		363172	0
3502015	VAT - PAYABLE		90172	0
3502017	SERVICE TAX PAYABLE		641695	0
3502021	CPF SUBSCRIPTION RECOVERIES		13100	0
3502023	Health Fund Subscription		-92887	0
3502025	Manual Workers Genenral Welfare Fund		16407	0
3502027	Swachh Bharat Mission – IHHL		0	0
3502031	EPF Recoveries Payable		94553	0

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மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		1611806	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4499081	0
		Total	**480073980.4**	**0**
	Assets			0
4101001	LAND -GROSS BLOCK		186085771	0
4102001	BUILDINGS - GROSS BLOCK		96508516	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		83237153	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		178209091	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2873273	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		37260454	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		569280	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1863177	0

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மேலார் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4688137	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11694906	0
4105001	HEAVY VEHICLES - GROSS BLOCK		1297767	0
4105002	LIGHT VEHICLES - GROSS BLOCK		1867700	0
4105003	OTHER VEHICLES - GROSS BLOCK		369500	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3095167	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1661126	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		113524	0
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-64844661	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-58964821	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-95612280	0

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மேலோர் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1377252	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-17876929	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-171057	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-738304	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4201698	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5159324	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-530693	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-798574	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-184751	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-695708	0

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மேலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-551723	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-49384	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		423010	0
4308001	Others		83435	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1874019	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		2774896	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		330611	0

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மேலார் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		621263	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2956602	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4602152	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		146259	0
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		10000	0
4501001	Cash Account		112781	0
4502001	Cheque Account		862260	0
4502101	RF RECEIPT 3060 - 149001000006704		8488130.5	0
4502102	RF Amma Unavagam 3080 - 149001000018575		183406	0
4502103	RF PAYMENT 3066 - 149001000013038		1227160.77	0
4502104	RF LIBRARY CESS 3061 - 149001000006702		1813368.29	0
4502105	RF Development Charges 30601 - 149001000002952		193016.5	0
4502106	RF CAPITAL FUND 3123-149001000003376		5922579.62	0
4502107	RF DEVOLUTION FUND(SFC) 3064 - 10662785446		26576306.73	0

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மேலாள் கணக்காட்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4502108	RF PD -Treasury 3065- 10662948754		17447	0
4502109	RF 13th Fin Comm - 3125-10662785865		57791	0
4502110	WS Receipt - 3139 - 149001000006705		0	0
4502111	WS Payment - 3139 - 149001000013039		0	0
4502114	NM ACCOUNT - 10662784872		21888	0
4502115	RF-SWM (User Charges) - 149001000021951		1162478	0
4502116	RF SWM - 14900100004126		39915	0
4502117	RF - IDSMT 14900100004152		0	0
4502118	RF PAYMENT 149001000000754		837300	0
4502119	RF PAYMENT - 14900100001713		0	0
4502121	RF-PAYMENT - 34		0	0
4502201	SBM 3089 - 609101014019		1400885	0
4502202	RF - SJSRY - 10355		0	0
4502203	RF PAYMENT 3993		0	0
4502204	RF - NSDP - 5016		0	0
4502205	RF PAYMENT 5074		0	0
4502206	RF PAYMENT 4994		0	0

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மேலார் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4502207	RF PAYMENT 4221		0	0
4502208	WS PAYMENT 4993		0	0
4502501	RF - Online Payment (CUB)		886	0
4504101	RF CAPITAL FUND - IHSDP 3068 -30225372426		0	0
4504102	SJSRY / NRY Bank Accounts 3040 - 10662783040		0	0
4504103	RF - SJSRY - 10662783039		0	0
4504104	RF SJSRY - 10662783028		0	0
4504105	RF SJSRY - 10662783051		0	0
4504106	RF - S R P - 31466047427		0	0
4601001	FESTIVAL ADVANCE		391075	0
4601003	TOUR ADVANCE		275377	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		3740	0
4601005	COMPUTER ADVANCE		50000	0
4601007	MOTORCYCLE ADVANCE		1190634	0
4601009	MARRIAGE ADVANCE		69092	0
4601010	HOUSE BUILDING ADVANCE		0	0
4605001	HANDLOOM ADVANCE		4055	0

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மேலூர் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date :

Printed Date :29-

4605010	Advance Recoverable Expenses		64490	0
4605011	GENERAL IMPREST ACCOUNT		500	0
4606001	DEPOSITS - RECOVERABLE:		178562	0
4611001	Loans to Others		0	0
4612001	Advance		6308948	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		30000000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		22064273	0
4702006	RECEIVABLE FROM GENERAL FUND		-2903995	0
		Total	**480073980.4**	**0**

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கைத்துறை
மதுரை-2

COMMISSIONER
MELUR MUNICIPALITY

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REVENUE AND GENERAL FUND

DEMAND,COLLECTION AND BALANCE FOR THE YEAR 2017-2018

Sl. No	A/c Head	A/c Code	Demand			Collection			Balance		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	Property Tax										
1	Property Tax - General		2863856	6684350	9548206	382276	4953660	5335936	2481580	1730690	4212270
2	Water Supply & Drainage Tax		1227367	2864721	4092088	163832	2122997	2286829	1063535	741724	1805259
3	Education Tax		1022806	2387268	3410074	136527	1769164	1905691	886279	618104	1504383
4	Library Cess		409122	954907	1364029	54611	707666	762277	354511	247241	601752
	Total		**5523151**	**12891246**	**18414397**	**737246**	**9553487**	**10290733**	4785905	**3337759**	**8123664**
	Vacant Land Tax										
1	Property Tax - General		855360	525878	1381238	562044	382549	944593	293316	143329	436645
2	Water Supply & Drainage Tax		366583	225376	591959	240876	163949	404825	125707	61427	187134
3	Education Tax		305485	187814	493299	200730	136624	337354	104755	51190	155945
4	Library Cess		122194	75125	197319	80292	54650	134942	41902	20475	62377
	Total		**1649622**	**1014193**	**2663815**	**1083942**	**737772**	**1821714**	**565680**	**276421**	**842101**
1	Profession Tax		819626	2619362	3438988	198363	2288751	2487114	621263	330611	951874
2	Water Charges		294061	1554380	1848441	60500	986145	1046645	233561	568235	801796
3	Trade License Fees		0	75102	75102	0	75102	75102	0	0	0
4	PFA License fees		0	0	0	0	0	0	0	0	0
	Total		**1113687**	**4248844**	**5362531**	**258863**	**3349998**	**3608861**	**854824**	**898846**	**1753670**
	NON TAX - LEASE ITEMS										
1	Market Fees (Daily)		1158259	4416615	5574874	0	4416615	4416615	1158259	0	1158259
2	Market Fees (Weekly)		151530	3643500	3795030	0	3643500	3643500	151530	0	151530
3	Fees for bays in bus stand		44550	0	44550	0	0	0	44550	0	44550
4	Fees for Slaughter Houses		1500	141230	142730	0	141230	141230	1500	0	1500
5	Rent on Shopping Complex		4129808	3855216	7985024	1107307	898614	2005921	3022501	2956602	5979103
6	Fee on Pay & Use Toilet		195057	388411	583468	0	388411	388411	195057	0	195057
7	Other receipts		4000	0	4000	0	0	0	4000	0	4000
8	Avenue Receipts		8255	0	8255	0	0	0	8255	0	8255
9	Murukku sales at Bus stand		0	127228	127228	0	127228	127228	0	0	0
10	Salakkarayan oorani		16500	0	16500	0	0	0	16500	0	16500
11	M.Malampatti Oorani		0	0	0	0	0	0	0	0	0
	Total		**5709459**	**12572200**	**18281659**	**1107307**	**9615598**	**10722905**	**4602152**	**2956602**	**7558754**
	Grand Total		**13995919**	**30726483**	**44722402**	**3187358**	**23256855**	**26444213**	**10808561**	**7469628**	**18278189**

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கைத்துறை
மதுரை-2

Commissioner
Melur II Grade Municipality
Madurai District

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