

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	962351.12	2794944.47	0.0	1832593.35
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	547691.99	1547816.86	0.0	1000124.87
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	24876.74	328266.6	0.0	303389.86
4	1401501	COPY APPLICATION FEES	0	0	0	3000	0.0	3000
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3706200	0.0	3706200
6	1407001	Road Cutting Restoration Charge	0	0	0	41445	0.0	41445
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	89106	0.0	89106
8	1407004	Water Connection Charges	0	0	0	12634	0.0	12634
9	1407014	Water Supply Inspection Charges	0	0	0	35983	0.0	35983
10	1407022	Water Supply - Internal Plumbing Charges	0	0	7022	7022	0.0	0.0
11	1408003	Misc. Recoveries	0	0	0	402763	0.0	402763
12	1711001	INTEREST FROM BANK	0	0	0	22843	0.0	22843
13	1808001	OTHER INCOME	0	0	0	11646.96	0.0	11646.96

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29	2723201	DEPRECIATION - WATERWAYS	0	0	0	324988	0	324988	0.0	0.0
30	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	0	433293	0	433293	0.0	0.0
31	2725001	DEPRECIATION - VEHICLES	0	0	0	53155	0	53155	0.0	0.0
32	2801001	Taxes	0	0	0	176297	0	176297	0.0	0.0
33	2804001	PRIOR YEAR INCOME	0	0	0	176297	176297	0	0.0	0.0
34	2808001	PRIOR YEAR EXPENSES	0	0	0	0	3518215.96	0	0.0	3518215.96
35	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	333000	0	333000	0.0	0.0
36	3111001	CONTRIBUTION FROM MUNICIPAL FUND	57489043.71	0	0	0	0	57489043.71	0.0	0.0
37	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	29422743	0	0	29422743	0.0	29422743
38	3303004	LOAN FROM TNUJFSL	0	0	3602122.5	0	0	3602122.5	0.0	3602122.5
39	3401001	Tender Deposit - Contractors.	0	0	0	0	333000	0	0.0	333000
40	3401002	TENDER DEPOSIT - SUPPLIERS	0	0	909795	19307	66354	0	0.0	956842
41	3401004	RETENTION AMOUNT	0	0	350	0	0	0	0.0	350
42	3408001	DEPOSITS - OTHERS	0	0	317370	31122	212995	0	0.0	499243
43	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	445230	0	0	0	0.0	445230
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	4457987	4457987	0	0.0	0.0
45	3501009	WASTE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	374920	4306402	3931482	0	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0	0	0	7029080	7309035	0	0.0	279955
			0	0	0	442258	442258	0	0.0	0.0

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47	3502001	PROVIDENT FUND RECOVERIES	0	36410	285540	285540	0.0	36410
48	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	13485	158476	158476	0.0	13485
49	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4123	99971	99971	0.0	4123
50	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	1400	0	560	0.0	1960
51	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1800	3300	3300	0.0	1800
52	3502009	It Deduction	0	47829	80180	80180	0.0	47829
53	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	3700	0	40	0.0	3740
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	38776	75235	63794	0.0	27335
55	3502014	OTHER RECOVERIES	0	31533	0	18580	0.0	50113
56	3502015	VAT - PAYABLE	0	172012	0	0	0.0	172012
57	3502021	CPE SUBSCRIPTION RECOVERIES	0	8036	111801	111801	0.0	8036
58	3502023	Health Fund Subscription	0	16140	3600	9900	0.0	22440
59	3502025	Manual Workers Genental Welfare Fund	0	22920	48415	53213	0.0	27718
60	3502031	EPF Recoveries Payable	0	98871	0	25137	0.0	124008
61	3502032	CGST - PAYABLE	0	226657	642081	542463	0.0	127039
62	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3300	3300	0	0.0	0.0

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63	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1187946	1377507	2653233	0.0	2463672
64	4102001	BUILDINGS - GROSS BLOCK	757621	0	0	0	757621	0.0
65	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22368147	0	0	0	22368147	0.0
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9502624	0	0	0	9502624	0.0
67	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2862804	0	0	0	2862804	0.0
68	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1647515	0	0	0	1647515	0.0
69	4105001	HEAVY VEHICLES - GROSS BLOCK	489750	0	0	0	489750	0.0
70	4105002	LIGHT VEHICLES - GROSS BLOCK	14238	0	0	0	14238	0.0
71	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	575975	0	9082	0.0	585057
72	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	16378325	0	179695	0.0	16558020
73	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	6596755	0	145293	0.0	6742048

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74	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2111754	0	187763	0.0	2299517
75	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	419870	0	245530	0.0	665400
76	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	283137	0	51653	0.0	334790
77	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	8232	0	1502	0.0	9734
78	4301004	STORES - WATER SUPPLY	538107	0	0	0	538107	0.0
79	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	11250	0	11250	0.0	0.0
80	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	2992615.84	0	2723191.76	269424.08	0.0
81	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	1547816.86	0	1401785.04	146031.82	0.0
82	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	328266.6	0	224322.2	103944.4	0.0
83	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1539642	0	284227.05	871406.91	952462.14	0.0
84	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	850803	0	340594.61	855520.49	335877.12	0.0

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85	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	256830	0	187160.1	401382.75	42607.35	0.0
86	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	3706200	2577355	1128845	0.0
87	4313004	WATER CHARGES RECOVERABLE - ARREARS	956876	0	1505935	1377465	1085346	0.0
88	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	33235	0	0	540	32695	0.0
89	4314040	Misc. Recovery	0	0	2960	2960	0.0	0.0
90	4501001	Cash Account	141132	0	6890261	7031393	0.0	0.0
91	4502001	Cheque Account	0	0	29385	29385	0.0	0.0
92	4502103	RF PAYMENT 3066 - 1490010000013038	0	0	721000	721000	0.0	0.0
93	4502107	RF DEVOLUTION FUND(SFC) 3064 - 10562785446	0	0	452876	452876	0.0	0.0
94	4502110	WS Receipt - 3139 - 149001000006705	593545.64	0	6992636	7420189	165992.64	0.0
95	4502111	WS Payment - 3139 - 149001000013039	442399.15	0	16832948	17240472.5	34874.65	0.0
96	4502112	WS DEPOSIT 3140 - 149001000009000	274369	0	91721	345000	21090	0.0
97	4502209	WS Internal Plumbing (ICICI 4036)	0	0	7022	7022	0.0	0.0
98	4502501	RF - Online Payment (CUB)	6537	0	6905	0	13442	0.0
99	4601001	FESTIVAL ADVANCE	17900	0	40000	31500	26400	0.0

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100	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0	0	6900	0	6900	0.0
101	4601007	MOTORCYCLE ADVANCE						
102	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	31462	0	0	30000	1462	0.0
103	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	16573064	4196156.09	0	0.0	12376907.91
		Total	100814580.5	20880000	89816493.5	0	11648476	0.0
			100814580.5	100814580.5	89816493.5	89816493.5	121751100.4	121751100.4

e. Aris
INSPECTOR
LOCAL FUND AUDIT
Madurai

[Signature]
Commissioner
Melur Municipality

Prepared By:

MELUR MUNICIPALITY
மெலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3136108.08	0
140	Fees & User Charges	I-4	4291131	0
171	Interest Earned	I-8	22843	0
180	Other Income	I-9	11646.96	0
	Total		7461729.04	0
Expenditure				
210	Establishment Expenses	I-10	3119714	0
220	Administrative Expenses	I-11	1890	0
230	Operations & Maintenance	I-12	14785295	0
240	Interest & Finance Charges	I-13	206.5	0
270	Provisions and Write off	I-16	2653233	0
272	Depreciation		820518	0
280	Prior Period Item	I-18	-3185215.96	0
	Total		18195640.54	0
3109002-Gross Deficit of Expenditure over Income			-10733911.5	0
	Total		7461729.04	0

S. N. Srinivasan
INSPECTOR
LOCAL FUND AUDIT
Madurai

S. N. Srinivasan
Commissioner
Melur Municipality

Generated By : 2021003

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and
Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-68222955.21	0
311	Earmarked Funds	B-2	29422743	0
320	Grants , Contribution for specific purposes	B-4	3602122.5	0
330	Secured loans	B-5	333000	0
340	Deposits Received	B-7	1901665	0
350	Other Liabilities	B-9	948003	0
360	Provisions	B-10	2463672	0
Total			-29551749.71	0
Assets				
410	Fixed Assets	B-11	37642699	0
411	Accumulated Depreciation		-27194566	0
412	Capital Work - in - progress		0	0

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MELUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020, Fund Name : Water Supply and
Drainage Fund, From Date : 01/Apr/2019, To Date : 31/Mar/2020,

430	Stock - In hand	B-14	532107	0
431	Sundry Debtors (Receivables)	B-15	4097232.91	0
450	Cash and Bank balance	B-17	235399.29	0
460	Loans, Advances and Deposits	B-18	34762	0
470	Other Assets	B-19	-44905383.91	0
Total			-29551749.71	0

E. Selvi

INSPECTOR

LOCAL FUND AUDIT

Madurai

[Signature]
Commissioner

Melur Municipality