மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

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

Printed Date :11-Oct-2022 16:34:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	22832.62	4431532.10	0.0	4408699.48
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4762.78	2392626.77	0.0	2387863.99
3	1100104	Property Tax - Vacant Sites	0.00	0.00	105531.99	912050.72	0.0	806518.73
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2860398.00	0.0	2860398.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4405642.00	0.0	4405642.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	335861.00	0.0	335861.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2999737.00	0.0	2999737.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	6127625.00	0.0	6127625.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	3504375.00	0.0	3504375.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	204721.00	0.0	204721.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	119437.00	0.0	119437.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	180.00	2145.00	0.0	1965.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	394625.00	0.0	394625.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	66500.00	0.0	66500.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	173350.00	0.0	173350.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	4680418.00	0.0	4680418.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	147919.00	0.0	147919.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	38794.00	92277.00	0.0	53483.00
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	51725.00	0.0	51725.00

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Printed Date :11-Oct-2022 16:34:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	16300.00	0.0	16300.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	4716743.00	0.0	4716743.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	156647.00	0.0	156647.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	13000.00	0.0	13000.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6293984.00	0.0	6293984.00
25	1408003	Misc. Recoveries	0.00	0.00	0.00	494486.53	0.0	494486.53
26	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	533149.00	0.0	533149.00
27	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	82530.00	0.0	82530.00
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	46448912.00	0.0	46448912.00
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	307420.00	0.0	307420.00
30	1711001	INTEREST FROM BANK	0.00	0.00	0.00	525272.00	0.0	525272.00
31	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	3600.00	36540.00	0.0	32940.00
32	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	400000.00	0.0	400000.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	582967.00	0.0	582967.00
34	2101001	PAY	0.00	0.00	36242802.00	1822894.00	34419908.00	0.0
35	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0.00	0.00	6201937.00	309892.00	5892045.00	0.0
37	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2252608.00	103096.00	2149512.00	0.0
38	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101007	MEDICAL ALLOWANCE	0.00	0.00	340664.00	19413.00	321251.00	0.0
40	2101008	OTHER ALLOWANCE	0.00	0.00	164833.00	150.00	164683.00	0.0
41	2101009	WAGES - NMR	0.00	0.00	82280.00	0.00	82280.00	0.0
42	2101011	BONUS	0.00	0.00	210000.00	0.00	210000.00	0.0
43	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	71037.00	0.00	71037.00	0.0
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	181170.00	0.00	181170.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	43359.00	200.00	43159.00	0.0
46	2102020	WASHING ALLOWANCE	0.00	0.00	137542.00	13443.00	124099.00	0.0
47	2103001	PENSIONS	0.00	0.00	20541049.00	0.00	20541049.00	0.0
48	2104006	Other Contribution to Municipal Employees	0.00	0.00	38288.00	0.00	38288.00	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	13910.00	0.00	13910.00	0.0
50	2201105	Computer Operatonal Expenses	0.00	0.00	643147.00	11593.00	631554.00	0.0
51	2201201	TELEPHONE CHARGES	0.00	0.00	308396.00	0.00	308396.00	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
53	2202101	STATIONERY AND PRINTING	0.00	0.00	1344300.00	22870.00	1321430.00	0.0
54	2203001	TRAVEL EXPENSES	0.00	0.00	27970.00	660.00	27310.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	286647.00	0.00	286647.00	0.0
56	2205002	INTERNAL AUDIT FEES	0.00	0.00	119005.00	0.00	119005.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	95500.00	0.00	95500.00	0.0
58	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1075815.00	167425.00	908390.00	0.0
59	2208003	OTHER EXPENESE	0.00	0.00	637070.00	82700.00	554370.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	5400000.00	0.00	5400000.00	0.0
61	2303002	DIESEL	0.00	0.00	2517701.00	350111.00	2167590.00	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	2439951.00	37255.00	2402696.00	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2518562.00	2965.00	2515597.00	0.0
64	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	1200000.00	0.00	1200000.00	0.0
65	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	23501169.00	43227.00	23457942.00	0.0
66	2305301	Light Vehicles - Maintenance	0.00	0.00	488284.00	0.00	488284.00	0.0
67	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	574364.00	0.00	574364.00	0.0
68	2308017	Pauper Charges	0.00	0.00	43600.00	0.00	43600.00	0.0
69	2308019	AMMA UNAVAGAM	0.00	0.00	3164202.00	114003.00	3050199.00	0.0
70	2308020	FUNERAL RITES	0.00	0.00	25000.00	0.00	25000.00	0.0
71	2407001	BANK CHARGES	0.00	0.00	3487.00	0.00	3487.00	0.0
72	2501001	ELECTION EXPENSES	0.00	0.00	21936.00	0.00	21936.00	0.0
73	2602003	LPA	0.00	0.00	601003.00	0.00	601003.00	0.0
74	2602004	TNIUS	0.00	0.00	140000.00	0.00	140000.00	0.0
75	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3471604.00	217108.00	3254496.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	1141010.00	0.00	1141010.00	0.0
77	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2813192.00	0.00	2813192.00	0.0
78	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	40861722.00	0.00	40861722.00	0.0
79	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3361556.00	0.00	3361556.00	0.0
80	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	313898.00	0.00	313898.00	0.0
81	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1528717.00	0.00	1528717.00	0.0
82	2725001	DEPRECIATION - VEHICLES	0.00	0.00	618033.00	0.00	618033.00	0.0
83	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3027461.00	0.00	3027461.00	0.0
84	2801001	Taxes	0.00	0.00	516313.00	516313.00	0.0	0.0
85	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3522195.68	0.0	3522195.68
86	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3211180.41	0.00	3211180.41	0.0
87	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	114349935.83	0.00	0.00	0.0	114349935.83
88	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	296389638.00	0.00	97158605.00	0.0	393548243.00
89	3203002	GRANTS FROM THE GOVERNMENT	0.00	26659432.00	99358605.00	91347698.00	0.0	18648525.00
90	3302001	LOANS FROM STATE GOVERNMENT	0.00	1164253.00	0.00	0.00	0.0	1164253.00
91	3401001	Tender Deposit - Contractors.	0.00	559512.00	292152.00	3142986.00	0.0	3410346.00
92	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	507245.00	0.00	3795.00	0.0	511040.00
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	53912.00	0.00	18361.00	0.0	72273.00
94	3401004	RETENTION AMOUNT	0.00	1352686.00	15000.00	2404565.00	0.0	3742251.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	3402001	Security Deposit - Lease	0.00	11553606.00	7282139.00	8383390.00	0.0	12654857.00
96	3403001	SECURITY DEPOSIT - STAFF	0.00	1000.00	0.00	0.00	0.0	1000.00
97	3408001	DEPOSITS - OTHERS	0.00	1454646.00	0.00	0.00	0.0	1454646.00
98	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1688235.00	68844479.00	67156244.00	0.0	0.0
99	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8237797.00	8262137.00	0.0	24340.00
100	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	22986558.00	22986558.00	0.0	0.0
101	3501006	DEPUTATIONIST RECOVERIES	0.00	96400.00	0.00	0.00	0.0	96400.00
102	3501008	OTHERS PAYABLE	0.00	8563.00	8563.00	0.00	0.0	0.0
103	3501011	AUDIT FEES PAYABLE	0.00	110169.00	41144.00	160149.00	0.0	229174.00
104	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	24695593.00	24695593.00	0.0	0.0
105	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	296225.00	0.00	181170.00	0.0	477395.00
106	3502001	PROVIDENT FUND RECOVERIES	0.00	2011145.00	7746237.00	6203324.00	0.0	468232.00
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	120209.00	3966673.00	3980303.00	0.0	133839.00
108	3502003	RD RECOVERIES	0.00	900.00	0.00	0.00	0.0	900.00
109	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	30023.00	217198.00	223549.00	0.0	36374.00
110	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	88185.00	1910.00	32610.00	0.0	118885.00
111	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	3630.00	74139.00	70239.00	270.00	0.0

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112	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	25.00	0.00	0.00	0.0	25.00
113	3502009	It Deduction	0.00	15538.00	352182.00	356182.00	0.0	19538.00
114	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
115	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	32205.00	30660.00	32300.00	0.0	33845.00
116	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	427636.00	1214431.00	1313873.00	0.0	527078.00
117	3502014	OTHER RECOVERIES	0.00	616814.00	2371.00	125636.00	0.0	740079.00
118	3502015	VAT - PAYABLE	0.00	110851.00	0.00	0.00	0.0	110851.00
119	3502017	SERVICE TAX PAYABLE	0.00	1959952.00	0.00	816461.00	0.0	2776413.00
120	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	92991.00	1972402.00	1975079.00	0.0	95668.00
121	3502022	Contribution to CMDA/LPA Payable	0.00	985586.00	0.00	601003.00	0.0	1586589.00
122	3502023	Health Fund Subscription	0.00	112030.00	32488.00	187740.00	0.0	267282.00
123	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	386518.00	0.00	507975.00	0.0	894493.00
124	3502026	FLAG DAY FUND COLLECTION	0.00	41800.00	199545.00	241865.00	0.0	84120.00
125	3502031	EPF Recoveries Payable	0.00	0.00	109080.00	131400.00	0.0	22320.00
126	3502032	CGST - PAYABLE	0.00	1302352.00	5718452.00	5308936.00	0.0	892836.00
127	3502033	SGST - PAYABLE	0.00	32544.00	0.00	13680.00	0.0	46224.00
128	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	54850.00	0.0	54850.00
129	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
130	3503001	Recoveries - Payable to Other Municipalities	0.00	27365.00	109460.00	119460.00	0.0	37365.00

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131	3503002	LIBRARY CESS - PAYABLES	0.00	1405659.00	1247347.00	1080739.47	0.0	1239051.47
132	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5709425.00	3108446.00	1141010.00	0.0	3741989.00
133	4101001	LAND -GROSS BLOCK	186085771.00	0.00	0.00	0.00	186085771.00	0.0
134	4102001	BUILDINGS - GROSS BLOCK	121214606.00	0.00	9105504.00	0.00	130320110.00	0.0
135	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83237153.00	0.00	0.00	0.00	83237153.00	0.0
136	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	234960058.00	0.00	43240349.00	0.00	278200407.00	0.0
137	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2873273.00	0.00	0.00	0.00	2873273.00	0.0
138	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	43426155.00	0.00	964900.00	0.00	44391055.00	0.0
139	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	797114.00	0.00	0.00	0.00	797114.00	0.0
140	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1863177.00	0.00	2604247.00	0.00	4467424.00	0.0
141	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6123957.00	0.00	0.00	0.00	6123957.00	0.0
142	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15125630.00	0.00	0.00	0.00	15125630.00	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	1297767.00	0.00	0.00	0.00	1297767.00	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	3663560.00	0.00	0.00	0.00	3663560.00	0.0
145	4105003	OTHER VEHICLES - GROSS BLOCK	369500.00	0.00	0.00	0.00	369500.00	0.0

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146	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3095167.00	0.00	0.00	0.00	3095167.00	0.0
147	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1661126.00	0.00	1620500.00	0.00	3281626.00	0.0
148	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	6393224.00	0.00	3942965.00	0.00	10336189.00	0.0
149	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	69503528.00	0.00	2813192.00	0.0	72316720.00
150	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	69583966.00	0.00	3413297.00	0.0	72997263.00
151	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	176227648.00	0.00	37232997.00	0.0	213460645.00
152	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2334705.00	0.00	215427.00	0.0	2550132.00
153	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	25501095.00	0.00	3313351.00	0.0	28814446.00
154	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	315069.00	0.00	48205.00	0.0	363274.00
155	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	939541.00	0.00	222576.00	0.0	1162117.00
156	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4297510.00	0.00	91322.00	0.0	4388832.00

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MELUR MUNICIPALITY
Trial Balance

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

Printed Date :11-Oct-2022 16:34:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	9010763.00	0.00	1528717.00	0.0	10539480.00
158	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	866287.00	0.00	107870.00	0.0	974157.00
159	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1715281.00	0.00	487070.00	0.0	2202351.00
160	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	323313.00	0.00	23094.00	0.0	346407.00
161	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1745472.00	0.00	337424.00	0.0	2082896.00
162	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	840611.00	0.00	341742.00	0.0	1182353.00
163	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	910510.00	0.00	2348295.00	0.0	3258805.00
164	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9527526.00	0.00	543790.00	9527526.00	543790.00	0.0
165	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	52494729.00	52494729.00	0.0	0.0
166	4208001	FIXED DEPOSIT	7615709.00	0.00	307420.00	119016.00	7804113.00	0.0
167	4308001	Others	83435.00	0.00	0.00	0.00	83435.00	0.0
168	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8606841.65	7971560.74	635280.91	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2392626.77	1960771.54	431855.23	0.0
170	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	912050.72	554547.43	357503.29	0.0
171	4311006	Property Tax - Recoverable - Residential - Arrears	2856571.86	0.00	0.00	768277.27	2088294.59	0.0
172	4311007	Property Tax - Recoverable - Commercial - Arrears	1126624.96	0.00	0.00	209346.96	917278.00	0.0
173	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	395162.86	395162.86	0.0	0.0
174	4311009	Property Tax - Recoverable - Vacant sites - Arrears	342614.21	0.00	909323.68	1028493.86	223444.03	0.0
175	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3225886.00	2947319.00	278567.00	0.0
176	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	523867.00	0.00	20739.00	359992.00	184614.00	0.0
177	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	100399.00	100399.00	0.0	0.0
178	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	186035.00	186035.00	0.0	0.0
179	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	90916.00	90916.00	0.0	0.0
180	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	176742.00	176742.00	0.0	0.0

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MELUR MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	9474.00	9474.00	0.0	0.0
182	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	51555.00	51555.00	0.0	0.0
183	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	83681.00	83681.00	0.0	0.0
184	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	155066.00	155066.00	0.0	0.0
185	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	75778.00	75778.00	0.0	0.0
186	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	147313.00	147313.00	0.0	0.0
187	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	7895.00	7895.00	0.0	0.0
188	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	42970.00	42970.00	0.0	0.0
189	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6305357.00	5350617.00	954740.00	0.0
190	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3498770.00	0.00	20696.00	2226442.00	1293024.00	0.0
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	17739350.00	16178776.00	1560574.00	0.0
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5127402.00	0.00	284850.00	3905716.00	1506536.00	0.0
193	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	180.00	180.00	0.0	0.0

மேலூர் நகராட்சி

MELUR MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	98959.00	0.00	0.00	64996.00	33963.00	0.0
195	4314040	Misc. Recovery	0.00	0.00	4888.00	4888.00	0.0	0.0
196	4401001	PREPAID EXPENSES	10000.00	0.00	0.00	0.00	10000.00	0.0
197	4501001	Cash Account	0.00	0.00	36419680.00	35909229.00	510451.00	0.0
198	4501002	RF LIBRARY CESS CASH ACCOUNT	0.00	0.00	361771.00	361771.00	0.0	0.0
199	4502001	Cheque Account	0.00	0.00	18405893.00	18405893.00	0.0	0.0
200	4502101	RF RECEIPT 3060 - 149001000006704	3615837.68	0.00	49736159.57	52664245.00	687752.25	0.0
201	4502102	RF Amma Unavagam 3080 - 149001000018575	124204.50	0.00	532729.00	457283.20	199650.30	0.0
202	4502103	RF PAYMENT 3066 - 149001000013038	0.00	151772.62	124036351.00	122193525.46	1691052.92	0.0
203	4502104	RF LIBRARY CESS 3061 - 149001000006702	1785676.29	0.00	940965.00	1247346.57	1479294.72	0.0
204	4502105	RF Development Charges 30601 - 149001000002952	5316.50	0.00	4703199.00	4677000.00	31515.50	0.0
205	4502106	RF CAPITAL FUND 3123-149001000003376	2357.12	0.00	78.00	0.00	2435.12	0.0
206	4502107	RF DEVOLUTION FUND(SFC) 3064 - 10662785446	2279450.73	0.00	99608457.00	83239382.00	18648525.73	0.0
207	4502108	RF PD -Treasury 3065- 10662948754	17840.00	0.00	0.00	0.00	17840.00	0.0
208	4502109	RF 13th Fin Comm - 3125-10662785865	61900.00	0.00	1701.00	0.00	63601.00	0.0
209	4502111	WS Payment - 3139 - 149001000013039	0.00	0.00	14277000.00	14277000.00	0.0	0.0
210	4502112	WS DEPOSIT 3140 -149001000009000	0.00	0.00	453916.00	453916.00	0.0	0.0
211	4502115	RF-SWM (User Charges) - 149001000021951	1041470.90	0.00	5795892.00	3954541.00	2882821.90	0.0
212	4502116	RF SWM - 14900100004126	42706.50	0.00	1406.00	85.54	44026.96	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
213	4502122	DEVELOPMENT CHARGES (Unapproved Layout)	701.00	0.00	0.00	542.80	158.20	0.0
214	4502124	RF PAYMENT ACCOUNT (CANARA 15462)	17864.00	0.00	15374.00	0.00	33238.00	0.0
215	4502201	SBM 3089 - 609101014019	3529852.00	0.00	20126391.00	23459382.00	196861.00	0.0
216	4502209	WS Internal Plumbing (ICICI 4036)	3737576.00	0.00	132556.00	3765403.00	104729.00	0.0
217	4502501	RF - Online Payment (CUB)	28580.55	0.00	290247.00	214596.55	104231.00	0.0
218	4601001	FESTIVAL ADVANCE	610075.00	0.00	1212000.00	1056500.00	765575.00	0.0
219	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
220	4601003	TOUR ADVANCE	275027.00	0.00	5000.00	5000.00	275027.00	0.0
221	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	112535.00	0.00	112535.00	0.0
222	4601005	COMPUTER ADVANCE	29760.00	0.00	0.00	0.00	29760.00	0.0
223	4601007	MOTORCYCLE ADVANCE	1006311.00	0.00	21250.00	411705.00	615856.00	0.0
224	4601009	MARRIAGE ADVANCE	69092.00	0.00	0.00	0.00	69092.00	0.0
225	4601012	Staff Advance	228899.00	0.00	0.00	0.00	228899.00	0.0
226	4602001	Employee Provident Fund Loans	991617.00	0.00	0.00	991617.00	0.0	0.0
227	4605004	IMMEDIATE RELIEF - ADVANCE	126888.00	0.00	0.00	0.00	126888.00	0.0
228	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0.00	0.00	203196.00	0.00	203196.00	0.0
229	4605010	Advance Recoverable Expenses	54959.00	0.00	0.00	0.00	54959.00	0.0
230	4605011	GENERAL IMPREST ACCOUNT	500.00	0.00	0.00	0.00	500.00	0.0
231	4606001	DEPOSITS - RECOVERABLE:	178562.00	0.00	0.00	0.00	178562.00	0.0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4612001	Advance	6308948.00	0.00	0.00	0.00	6308948.00	0.0
233	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	30000000.00	0.00	0.00	0.00	30000000.00	0.0
234	4702003	PAYABLE TO GENERAL FUND	46012749.00	0.00	15117204.00	0.00	61129953.00	0.0
235	4702006	RECEIVABLE FROM GENERAL FUND	0.00	9157525.34	0.00	2145538.00	0.0	11303063.34
		Total	**845183437.80**	**845183437.79**	**981900157.05**	**981900157.05**	**1090113876.06**	**1090113876.05**

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue 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	10463480.20	0.00
120	Assigned Revenues & Compensations	I-2	4741503.00	0.00
130	Rental Income from Municipal Properties	I-3	13352485.00	0.00
140	Fees & User Charges	I-4	16864555.53	0.00
150	Sale & Hire Charges	I-5	615679.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	46448912.00	0.00
170	Income from Investments	I-7	307420.00	0.00
171	Interest Earned	I-8	558212.00	0.00
180	Other Income	I-9	982967.00	0.00
		Total	**94335213.73**	0.00
	Expenditure			
210	Establishment Expenses	I-10	64238481.00	0.00
220	Administrative Expenses	I-11	4281512.00	0.00
230	Operations & Maintenance	I-12	41325272.00	0.00
240	Interest & Finance Charges	I-13	3487.00	0.00
250	Programme Expenses	I-14	21936.00	0.00
260	Grants, Contribution and Subsidies	I-15	3995499.00	0.00
270	Provisions and Write off	I-16	1141010.00	0.00
272	Depreciation		52524579.00	0.00
280	Prior Period Item	I-18	-311015.27	0.00
		Total	**167220760.73**	0.00
		3109002-Gross Deficit of Expenditure over Income	**72885547.00**	**0.00**

Generated By : 2021003

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MELUR MUNICIPALITY
Balance Sheet

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

Printed Date :11-Oct-2022 16:58:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	41464388.83	114349935.83
320	Grants , Contribution for specific purposes	B-4	412196768.00	323049070.00
330	Secured Loans	B-5	1164253.00	1164253.00
340	Deposits Received	B-7	21846413.00	15482607.00
350	Other Liabilities	B-9	11013896.47	12003550.00
360	Provisions	B-10	3741989.00	5709425.00
		Total	**491427708.30**	**471758840.83**
Assets				
410	Fixed Assets	B-11	773665703.00	712187238.00
411	Accumulated Depreciation		-416639878.00	-364115299.00
412	Capital Work - in - progress		543790.00	9527526.00
420	Investments - General Fund	B-12	7804113.00	7615709.00
430	Stock - in- hand	B-14	83435.00	83435.00
431	Sundry Debtors (Receivables)	B-15	10465674.05	13574809.03
440	Pre-paid Expenses	B-16	10000.00	10000.00
450	Cash and Bank balance	B-17	26698184.60	16139561.15
460	Loans, Advances and Deposits	B-18	2660849.00	3571690.00
461	Accumulated Provisions against Loans,		6308948.00	6308948.00

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	Advances and Deposits			
470	Other Assets	B-19	79826889.66	66855223.66
		Total	**491427708.31**	**471758840.84**