

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	9780.71	4797628.89	0.0	4787848.18
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	9410.39	2560832.55	0.0	2551422.16
3	1100104	Property Tax - Vacant Sites	0	0	159783.94	979238.75	0.0	819454.81
4	1101001	PROFESSIONAL TAX	0	0	822	2990003	0.0	2989181
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5249229	0.0	5249229
6	1201002	ENTERTAINMENT TAX	0	0	0	857696	0.0	857696
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4050707	0.0	4050707
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	7798016	0.0	7798016
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	4415513	0.0	4415513
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	145846	0.0	145846
11	1301008	AVENUE RECEIPTS	0	0	0	27562	0.0	27562
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	165	2190	0.0	2025
13	1308005	Pay And Use Toilet	0	0	0	497228	0.0	497228
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	124000	0.0	124000
15	1401101	D&O Trade Licence Fees	0	0	0	127700	0.0	127700
16	1401103	BUILDING LICENCE FEES	0	0	0	2632098	0.0	2632098
17	1401104	Fees for Slaughter House	0	0	0	158000	0.0	158000
18	1401301	COPY APPLICATION FEES	0	0	0	119239	0.0	119239
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	79925	0.0	79925
20	1401303	OTHER CERTIFICATE FEES	0	0	0	31100	0.0	31100
21	1401402	Plot Regulation Charges	0	0	0	479545	0.0	479545

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22	1401403	Other Development Charges	0	0	0	2623985	0.0	2623985
23	1402004	OTHER PENALTIES	0	0	0	144794	0.0	144794
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	19000	0.0	19000
25	1405010	SWM - USER CHARGES	0	0	0	6641220	0.0	6641220
26	1408003	Misc. Recoveries	0	0	0	585867	0.0	585867
27	1408004	Open Site Reservation Charges	0	0	0	2490	0.0	2490
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	604895	0.0	604895
29	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	65705	0.0	65705
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	38688616	0.0	38688616
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	346410	0.0	346410
32	1711001	INTEREST FROM BANK	0	0	0	729048	0.0	729048
33	1712001	INTEREST ON STAFF ADVANCES	0	0	1440	30420	0.0	28980
34	1808001	OTHER INCOME	0	0	0	3402924.72	0.0	3402924.72
35	2101001	PAY	0	0	34247392	1362365	32885027	0.0
36	2101002	GRADE PAY	0	0	0	0	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	6569004	248570	6320434	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	2076372	68450	2007922	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0

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40	2101007	MEDICAL ALLOWANCE	0	0	322761	16721	306040	0.0
41	2101008	OTHER ALLOWANCE	0	0	82130	2500	79630	0.0
42	2101009	WAGES - NMR	0	0	70000	0	70000	0.0
43	2101011	BONUS	0	0	254275	0	254275	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	92623	0	92623	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	94985	51335	43650	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	165330	0	165330	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	42898	200	42698	0.0
48	2102020	WASHING ALLOWANCE	0	0	179295	9381	169914	0.0
49	2102022	Hill Allowance	0	0	0	0	0.0	0.0
50	2102023	Uniform Stitching Charges for Workers	0	0	34400	0	34400	0.0
51	2103001	PENSIONS	0	0	12722090	0	12722090	0.0
52	2104006	Other Contribution to Municipal Employees	0	0	101326	0	101326	0.0
53	2201201	TELEPHONE CHARGES	0	0	157296	96590	60706	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	33370	0	33370	0.0
56	2202101	STATIONERY AND PRINTING	0	0	625818	0	625818	0.0
57	2203001	TRAVEL EXPENSES	0	0	121718	0	121718	0.0
58	2204001	VEHICLE INSURANCE	0	0	245947	0	245947	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	258500	0	258500	0.0

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60	2205203	OTHER PROFESSIONAL CHARGES	0	0	30000	0	30000	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	800783	0	800783	0.0
62	2208003	OTHER EXPENSE	0	0	1377866	13240	1364626	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1959670	0	1959670	0.0
64	2303002	DIESEL	0	0	2191822	0	2191822	0.0
65	2303005	SANITARY MATERIALS	0	0	1724486	69480	1655006	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1735092	0	1735092	0.0
67	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1300000	0	1300000	0.0
68	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	23285148	0	23285148	0.0
69	2305301	Light Vehicles - Maintenance	0	0	787947	0	787947	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	468109	0	468109	0.0
71	2308019	AMMA UNAVAGAM	0	0	3203347	552714	2650633	0.0
72	2308020	FUNERAL RITES	0	0	120000	40000	80000	0.0
73	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	3879406	0	3879406	0.0
74	2407001	BANK CHARGES	0	0	7274.07	0	7274.07	0.0
75	2501001	ELECTION EXPENSES	0	0	2975130	182086	2793044	0.0
76	2602003	LPA	0	0	499215	0	499215	0.0
77	2602006	MUNICIPAL CONTRIBUTION	0	0	1001178	0	1001178	0.0
78	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	6832219	0	6832219	0.0
79	2722001	DEPRECIATION - BUILDINGS	0	0	2900170	0	2900170	0.0

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80	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	31241323	0	31241323	0.0
81	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3994887	0	3994887	0.0
82	2723201	DEPRECIATION - WATERWAYS	0	0	417287	0	417287	0.0
83	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3405076	0	3405076	0.0
84	2725001	DEPRECIATION - VEHICLES	0	0	457751	0	457751	0.0
85	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2856462	0	2856462	0.0
86	2801001	Taxes	0	0	585867	585867	0.0	0.0
87	2804001	PRIOR YEAR INCOME	0	0	0	9466515.9	0.0	9466515.9
88	2808001	PRIOR YEAR EXPENSES	0	0	56555849.89	0	56555849.89	0.0
89	3109001	ACCUMULATED SURPLUS / DEFICIT	0	41464388.83	0	0	0.0	41464388.83
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	393548243	0	38772044	0.0	432320287
91	3203002	GRANTS FROM THE GOVERNMENT	0	18648525	38772044	38400202	0.0	18276683
92	3302001	LOANS FROM STATE GOVERNMENT	0	1164253	0	0	0.0	1164253
93	3303002	LOAN FROM TUFIDCO	0	0	0	49500000	0.0	49500000
94	3303004	LOAN FROM TNUFSL	0	0	2879406	2879406	0.0	0.0
95	3401001	Tender Deposit - Contractors.	0	3410346	3060331	4738335	0.0	5088350
96	3401002	TENDER DEPOSIT- SUPPLIERS	0	511040	0	21335	0.0	532375
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0	72273	0	2000	0.0	74273
98	3401004	RETENTION AMOUNT	0	3742251	0	5209284	0.0	8951535
99	3402001	Security Deposit - Lease	0	12654857	7254538	9652044	0.0	15052363
100	3403001	SECURITY DEPOSIT - STAFF	0	1000	0	0	0.0	1000

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101	3408001	DEPOSITS - OTHERS	0	1454646	0	0	0.0	1454646
102	3408002	Election Deposit	0	0	2000	308000	0.0	306000
103	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	0	9000	0.0	9000
104	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	107385698	113409698	0.0	6024000
105	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	24340	6113058	6088718	0.0	0.0
106	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	12505570	12505570	0.0	0.0
107	3501006	DEPUTATIONIST RECOVERIES	0	96400	0	0	0.0	96400
108	3501011	AUDIT FEES PAYABLE	0	229174	0	0	0.0	229174
109	3501101	SALARIES & WAGES PAYABLE	0	0	27393757	27393757	0.0	0.0
110	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	477395	0	165330	0.0	642725
111	3502001	PROVIDENT FUND RECOVERIES	0	468232	2608594	5510871	0.0	3370509
112	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	133839	3776069	5406759	0.0	1764529
113	3502003	RD RECOVERIES	0	900	0	0	0.0	900
114	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	36374	0	0	0.0	36374
115	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	118885	4430	29310	0.0	143765
116	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	270	0	21159	90999	0.0	69570
117	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	25	0	0	0.0	25
118	3502009	It Deduction	0	19538	6334	413350	0.0	426554

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119	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
120	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	33845	25250	49445	0.0	58040
121	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	527078	1696305	2423756	0.0	1254529
122	3502014	OTHER RECOVERIES	0	740079	0	79524	0.0	819603
123	3502015	VAT - PAYABLE	0	110851	0	0	0.0	110851
124	3502017	SERVICE TAX PAYABLE	0	2776413	0	891939	0.0	3668352
125	3502021	CPF SUBSCRIPTION RECOVERIES	0	95668	448164	1666375	0.0	1313879
126	3502022	Contribution to CMDA/LPA Payable	0	1586589	0	499215	0.0	2085804
127	3502023	Health Fund Subscription	0	267282	14400	267200	0.0	520082
128	3502025	Manual Workers Genenral Welfare Fund - LWF	0	894493	938562	2342843	0.0	2298774
129	3502026	FLAG DAY FUND COLLECTION	0	84120	144525	164800	0.0	104395
130	3502031	EPF Recoveries Payable	0	22320	43920	43920	0.0	22320
131	3502032	CGST - PAYABLE	0	892836	8669762	12093982	0.0	4317056
132	3502033	SGST - PAYABLE	0	46224	0	71679	0.0	117903
133	3502035	One Day Salary .Recovery Payable	0	54850	117705	111384	0.0	48529
134	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
135	3503001	Recoveries - Payable to Other Municipalities	0	37365	0	0	0.0	37365
136	3503002	LIBRARY CESS - PAYABLES	0	1239051.47	2089103	2055003.62	0.0	1204952.09
137	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3741989	2434028	6832219	0.0	8140180
138	4101001	LAND -GROSS BLOCK	186085771	0	0	0	186085771	0.0

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139	4102001	BUILDINGS - GROSS BLOCK	130320110	0	587037	0	130907147	0.0
140	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83237153	0	0	0	83237153	0.0
141	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	278200407	0	6800335	0	285000742	0.0
142	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2873273	0	0	0	2873273	0.0
143	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	44391055	0	11922811	0	56313866	0.0
144	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	797114	0	0	0	797114	0.0
145	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4467424	0	0	0	4467424	0.0
146	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6123957	0	0	0	6123957	0.0
147	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15125630	0	12245581	0	27371211	0.0
148	4105001	HEAVY VEHICLES - GROSS BLOCK	1297767	0	0	0	1297767	0.0
149	4105002	LIGHT VEHICLES - GROSS BLOCK	3663560	0	0	0	3663560	0.0
150	4105003	OTHER VEHICLES - GROSS BLOCK	369500	0	0	0	369500	0.0
151	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3095167	0	3273555	0	6368722	0.0

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152	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3281626	0	0	0	3281626	0.0
153	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	10336189	0	491517	0	10827706	0.0
154	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	72316720	0	2900170	0.0	75216890
155	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	72997263	0	2559973	0.0	75557236
156	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	213460645	0	28552093	0.0	242012738
157	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	2550132	0	129256	0.0	2679388
158	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	28814446	0	3951503	0.0	32765949
159	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	363274	0	43384	0.0	406658
160	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	1162117	0	330531	0.0	1492648
161	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4388832	0	86756	0.0	4475588
162	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10539480	0	3405076	0.0	13944556

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163	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	974157	0	80903	0.0	1055060
164	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2202351	0	365302	0.0	2567653
165	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	346407	0	11547	0.0	357954
166	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2082896	0	708015	0.0	2790911
167	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1182353	0	293898	0.0	1476251
168	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3258805	0	1854549	0.0	5113354
169	4121001	PROJECTS - IN - PROGRESS ACCOUNT	543790	0	0	543790	0.0	0.0
170	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	109083224	35322940	73760284	0.0
171	4208001	FIXED DEPOSIT	7804113	0	7350224	7804113	7350224	0.0
172	4308001	Others	83435	0	0	0	83435	0.0
173	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	10882561.81	10309719.71	572842.1	0.0
174	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2560832.55	2156685.17	404147.38	0.0

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175	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	979238.75	478732.28	500506.47	0.0
176	4311006	Property Tax - Recoverable - Residential - Arrears	2723575.5	0	0	387568.44	2336007.06	0.0
177	4311007	Property Tax - Recoverable - Commercial - Arrears	1349133.23	0	0	301465.3	1047667.93	0.0
178	4311009	Property Tax - Recoverable - Vacant sites - Arrears	580947.32	0	1029100.27	1449598.74	160448.85	0.0
179	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3185414	2971417	213997	0.0
180	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	463181	0	102026	338937	226270	0.0
181	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	183683	183683	0.0	0.0
182	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	192289	192289	0.0	0.0
183	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	791	791	0.0	0.0
184	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	43035	43035	0.0	0.0
185	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	53349	53349	0.0	0.0
186	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	70673	70673	0.0	0.0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4311917	Education Tax - Recoverable - Residential - Current	0	0	153097	153097	0.0	0.0
188	4311918	Education Tax - Recoverable - Commercial - Current	0	0	160281	160281	0.0	0.0
189	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	658	658	0.0	0.0
190	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	35872	35872	0.0	0.0
191	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	44464	44464	0.0	0.0
192	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	58905	58905	0.0	0.0
193	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	7061052	6272869	788183	0.0
194	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2247764	0	7752	1047749	1207767	0.0
195	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	23973729	17894101	6079628	0.0
196	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3067110	0	795705	2597927	1264888	0.0
197	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	33963	0	0	0	33963	0.0
198	4401001	PREPAID EXPENSES	10000	0	0	0	10000	0.0
199	4501001	Cash Account	510451	0	36896976	32687564	4719863	0.0

Prepared By:

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மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4502001	Cheque Account	0	0	15315521	15155456	160065	0.0
201	4502101	RF RECEIPT 3060 - 149001000006704	687752.25	0	37057526	32684771.58	5060506.67	0.0
202	4502102	RF Amma Unavagam 3080 - 149001000018575	199650.3	0	607469	765000	42119.3	0.0
203	4502103	RF PAYMENT 3066 - 149001000013038	1691052.92	0	153625086	164244304.8	0.0	8928165.86
204	4502104	RF LIBRARY CESS 3061 - 149001000006702	1479294.72	0	1169274	2675639.43	0.0	27070.71
205	4502105	RF Development Charges 30601 - 149001000002952	31515.5	0	417145	446305	2355.5	0.0
206	4502106	RF CAPITAL FUND 3123-149001000003376	2435.12	0	17000075	94.4	17002415.72	0.0
207	4502107	RF DEVOLUTION FUND(SFC) 3064 - 10662785446	18648525.73	0	105252627	123559774	341378.73	0.0
208	4502108	RF PD -Treasury 3065- 10662948754	17840	0	0	0	17840	0.0
209	4502109	RF 13th Fin Comm - 3125-10662785865	63601	0	1735	0	65336	0.0
210	4502110	WS Receipt - 3139 - 149001000006705	0	0	150000	150000	0.0	0.0
211	4502111	WS Payment - 3139 - 149001000013039	0	0	1544828	1544828	0.0	0.0
212	4502112	WS DEPOSIT 3140 -149001000009000	0	0	2815812	2815812	0.0	0.0
213	4502115	RF-SWM (User Charges) - 149001000021951	2882821.9	0	6747362	8440832	1189351.9	0.0
214	4502116	RF SWM - 14900100004126	44026.96	0	1353	94.4	45285.56	0.0
215	4502122	DEVELOPMENT CHARGES (Unapproved Layout)	158.2	0	1571550	1571550	158.2	0.0
216	4502124	RF PAYMENT ACCOUNT (CANARA 15462)	33238	0	6650781	5904871	779148	0.0
217	4502125	RF MANUAL WELFARE GENERAL WELFARE FUND	0	0	938562	938562	0.0	0.0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
218	4502201	SBM 3089 - 609101014019	196861	0	3521453	3718147.5	166.5	0.0
219	4502209	WS Internal Plumbing (ICICI 4036)	104729	0	151083	0	255812	0.0
220	4502501	RF - Online Payment (CUB)	104231	0	16173354	12962424.56	3315160.44	0.0
221	4504203	15th CFC - 14038 (ICICI)	0	0	12836353	11901048	935305	0.0
222	4601001	FESTIVAL ADVANCE	765575	0	771000	932000	604575	0.0
223	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
224	4601003	TOUR ADVANCE	275027	0	55000	55000	275027	0.0
225	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	112535	0	5000	0	117535	0.0
226	4601005	COMPUTER ADVANCE	29760	0	0	0	29760	0.0
227	4601007	MOTORCYCLE ADVANCE	615856	0	83501	200057	499300	0.0
228	4601009	MARRIAGE ADVANCE	69092	0	0	0	69092	0.0
229	4601012	Staff Advance	228899	0	0	0	228899	0.0
230	4605004	IMMEDIATE RELIEF - ADVANCE	126888	0	0	0	126888	0.0
231	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	203196	0	0	0	203196	0.0
232	4605010	Advance Recoverable Expenses	54959	0	0	0	54959	0.0
233	4605011	GENERAL IMPREST ACCOUNT	500	0	0	0	500	0.0
234	4606001	DEPOSITS - RECOVERABLE:	178562	0	0	0	178562	0.0
235	4612001	Advance	6308948	0	0	0	6308948	0.0

MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11147906.15	0
120	Assigned Revenues & Compensations	I-2	6106925	0
130	Rental Income from Municipal Properties	I-3	16936897	0
140	Fees & User Charges	I-4	13768963	0
150	Sale & Hire Charges	I-5	670600	0
160	Revenue Grants, Contribution and Subsidies	I-6	38688616	0
170	Income from Investments	I-7	346410	0
171	Interest Earned	I-8	758028	0
180	Other Income	I-9	3402924.72	0
Total			91827269.87	0
Expenditure				
210	Establishment Expenses	I-10	55295359	0
220	Administrative Expenses	I-11	3553468	0
230	Operations & Maintenance	I-12	36113427	0
240	Interest & Finance Charges	I-13	3886680.07	0
250	Programme Expenses	I-14	2793044	0
260	Grants, Contribution and Subsidies	I-15	1500393	0
270	Provisions and Write off	I-16	6832219	0
272	Depreciation		45272956	0
280	Prior Period Item	I-18	47089333.99	0
Total			202336880.1	0
3109002-Gross Deficit of Expenditure over Income			-110509610.19	0
Total			91827269.87	0

Inspector
Local fund audit.
Madurai

Commissioner
Melur Municipality
Madurai Dt.

மேலூர் நகராட்சி Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-69045221.36	0
320	Grants , Contribution for specific purposes	B-4	450596970	0
330	Secured Loans	B-5	50664253	0
340	Deposits Received	B-7	31460542	0
350	Other Liabilities	B-9	30795959.09	0
360	Provisions	B-10	8140180	0
Total			502612682.7	0
Assets				
410	Fixed Assets	B-11	808986539	0
411	Accumulated Depreciation		-461912834	0
412	Capital Work - in - progress		73760284	0
420	Investments - General Fund	B-12	7350224	0
430	Stock - in- hand	B-14	83435	0

மேலூர் நகராட்சி Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

431	Sundry Debtors (Receivables)	B-15	14836315.79	0
440	Pre-paid Expenses	B-16	10000	0
450	Cash and Bank balance	B-17	24977030.95	0
460	Loans, Advances and Deposits	B-18	2388293	0
461	Accumulated Provisions against Loans, Advances		6308948	0
470	Other Assets	B-19	25824447	0
Total			502612682.7	0

Inspector
Local fund audit.
Madurai

Commissioner
Melur Municipality
Madurai Dt.