

# மேலூர் நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 30-Jun-2025 10:03:47

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-32974819.66	-27897841.43
311	Earmarked Funds	B-2	29422743	29422743
320	Grants , Contribution for specific purposes	B-4	3602122.5	3602122.5
330	Secured Loans	B-5	4685209	5578064
340	Deposits Received	B-7	2974702	2896995
350	Other Liabilities	B-9	4343179.47	4450083
360	Provisions	B-10	8028047	8028047
	<b>Total</b>		<b>20081183.31</b>	<b>26080213.07</b>
<b>Assets</b>				
410	Fixed Assets	B-11	42135667	41940228
411	Accumulated Depreciation		-37899978	-34809469
412	Capital Work - in - progress		0	0
430	Stock - in- hand	B-14	538107	538107
431	Sundry Debtors (Receivables)	B-15	10747058	9022058.23
450	Cash and Bank balance	B-17	2473547.31	3780863.31
460	Loans, Advances and Deposits	B-18	38900	57756
470	Other Assets	B-19	2047882	5550669.53
	<b>Total</b>		<b>20081183.31</b>	<b>26080213.07</b>

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<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-32974819.66	-27897841.43
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29422743	29422743
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3602122.5	3602122.5
3303001	LOAN FROM HUDCO		4352209	5245064
3303004	LOAN FROM TNUJFSL		333000	333000
3401001	Tender Deposit - Contractors.		1170418	1137462
3401002	TENDER DEPOSIT- SUPPLIERS		350	350
3401003	SECURITY DEPOSIT - CONTRACTORS		127759	93375
3401004	RETENTION AMOUNT		1230945	1220578
3408001	DEPOSITS - OTHERS		445230	445230
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2479955	2479955
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		23265	23265
3502001	PROVIDENT FUND RECOVERIES		238210	130210
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		34195	274950
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4123	4123

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	6220	5980
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	9120	11150
3502009	It Deduction	124737	47829
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	1120	3990
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	127912.47	143022
3502014	OTHER RECOVERIES	0	121113
3502015	VAT - PAYABLE	0	172012
3502021	CPF SUBSCRIPTION RECOVERIES	450931	183961
3502023	Health Fund Subscription	88740	72840
3502025	Manual Workers Genenral Welfare Fund - LWF	213910	213910
3502031	EPF Recoveries Payable	124008	124008
3502032	CGST - PAYABLE	402342	402342
3502033	SGST - PAYABLE	14391	14391
3502035	One Day Salary .Recovery Payable	0	21032
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8028047	8028047
	<b>Total</b>	<b>20081183.31</b>	<b>26080213.07</b>
<b>Assets</b>			
4102001	BUILDINGS - GROSS BLOCK	757621	757621
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26665676	26665676
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9502624	9502624

4104001	PLANT AND MACHINERIES - GROSS BLOCK	3058243	2862804
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1647515	1647515
4105001	HEAVY VEHICLES - GROSS BLOCK	489750	489750
4105002	LIGHT VEHICLES - GROSS BLOCK	14238	14238
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-626333	-618250
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-23865583	-21574598
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-8786656	-8200857
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2782941	-2686715
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1371415	-1274910
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-453855	-441309
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-13195	-12830
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4301004	STORES - WATER SUPPLY	538107	538107
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-2500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	201510	73528.01
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	52437	13890
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	386254	318674.56
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	88269	179412.81

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	86551	118657.99
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	163524	289847.86
4313003	WATER CHARGES RECOVERABLE - CURRENT	2740954	2655749
4313004	WATER CHARGES RECOVERABLE - ARREARS	7030059	5372298
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0
4501001	Cash Account	7228	27417
4502001	Cheque Account	0	0
4502110	WS Receipt - 3139 - 149001000006705	548832.64	2682475.64
4502111	WS Payment - 3139 - 149001000013039	1171156.67	366443.67
4502112	WS DEPOSIT 3140 - 149001000009000	332221	389022
4502209	WS Internal Plumbing (ICICI 4036)	414109	148493
4502501	RF - Online Payment (CUB)	0	167012
4502701	Bharat Bill Payment System (BBPS) - Axis Bank	0	0
4601001	FESTIVAL ADVANCE	38900	33900
4601002	EDUCATION ADVANCE	0	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0	13944
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	0	9912
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0.53
4702003	PAYABLE TO GENERAL FUND	-482560	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0
4702006	RECEIVABLE FROM GENERAL FUND	2530442	5550669
	<b>Total</b>	<b>20081183.31</b>	<b>26080213.07</b>

**MELUR MUNICIPALITY**  
**2024-2025**  
**ACCUMULATED DEFICIT / SURPLUS (3109001)**

Code No	Description of items	Deficit	Surplus
3109001	Accumulated Balance as on 01.04.2024	-27897841.43	0.00
3109002	Current Year Expenditure Over Income	-5076978.23	0.00
3109001	Accumulated Deficit as on 31.03.2025	-32974819.66	0.00

*H. S. Raj*  
*General Supervisor*

*V. Subramanian*  
**COMMISSIONER** 6/8/25  
**MELUR MUNICIPALITY**

*Prasanna*  
*06/08/25*

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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	0	3749212	0.0	3749212
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	3083039	0.0	3083039
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	106394.17	665480.17	0.0	559086
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1401301	COPY APPLICATION FEES	0	0	0	800	0.0	800
6	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	600	5982840	0.0	5982240
8	1407001	Road Cutting Restoration Charge	0	0	0	221254	0.0	221254
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	302578	0.0	302578
10	1407004	Water Connection Charges	0	0	0	13111	0.0	13111
11	1407014	Water Supply Inspection Charges	0	0	0	89059	0.0	89059
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	257259	0.0	257259
13	1408003	Misc. Recoveries	0	0	0	5000	0.0	5000
14	1711001	INTEREST FROM BANK	0	0	0	85526	0.0	85526

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15	1808001	OTHER INCOME	0	0	0	82930	0.0	82930
16	2101001	PAY	0	0	2548806	0	2548806	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	1329405	0	1329405	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	179148	0	179148	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	19705	0	19705	0.0
22	2101008	OTHER ALLOWANCE	0	0	2400	0	2400	0.0
23	2101011	BONUS	0	0	15000	0	15000	0.0
24	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	15675	0	15675	0.0
25	2102020	WASHING ALLOWANCE	0	0	4800	0	4800	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	8661917	0	8661917	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	4000000	0	4000000	0.0
28	2407001	BANK CHARGES	0	0	724	0	724	0.0
29	2722001	DEPRECIATION - BUILDINGS	0	0	8083	0	8083	0.0
30	2723201	DEPRECIATION - WATERWAYS	0	0	2973289	0	2973289	0.0
31	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	96226	0	96226	0.0
32	2725001	DEPRECIATION - VEHICLES	0	0	12911	0	12911	0.0
33	2801001	Taxes	0	0	51200.23	232046	0.0	180845.77

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34	2804001	PRIOR YEAR INCOME	0	0	0	179171	0.0	179171
35	3109001	ACCUMULATED SURPLUS / DEFICIT	27897841.43	0	0	0	27897841.43	0.0
36	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	29422743	0	0	0.0	29422743
37	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3602122.5	0	0	0.0	3602122.5
38	3303001	LOAN FROM HUDCO	0	5245064	892855	0	0.0	4352209
39	3303004	LOAN FROM TNUIFSL	0	333000	0	0	0.0	333000
40	3401001	Tender Deposit - Contractors.	0	1137462	66703	99659	0.0	1170418
41	3401002	TENDER DEPOSIT- SUPPLIERS	0	350	0	0	0.0	350
42	3401003	SECURITY DEPOSIT - CONTRACTORS	0	93375	36139	70523	0.0	127759
43	3401004	RETENTION AMOUNT	0	1220578	137498	147865	0.0	1230945
44	3408001	DEPOSITS - OTHERS	0	445230	0	0	0.0	445230
45	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5255891	5255891	0.0	0.0
46	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	3404526	3404526	0.0	0.0
47	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2479955	4000000	4000000	0.0	2479955
48	3501101	SALARIES & WAGES PAYABLE	0	0	2901487	2901487	0.0	0.0
49	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	23265	0	0	0.0	23265
50	3502001	PROVIDENT FUND RECOVERIES	0	130210	0	108000	0.0	238210

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51	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	274950	500275	259520	0.0	34195
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	4123	0	0	0.0	4123
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	5980	0	240	0.0	6220
54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	11150	9450	7420	0.0	9120
55	3502009	<u>It Deduction</u>	0	47829	0	76908	0.0	124737
56	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
57	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	3990	3990	1120	0.0	1120
58	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	143022	74667.53	59558	0.0	127912.47
59	3502014	<u>OTHER RECOVERIES</u>	0	121113	138873	17760	0.0	0.0
60	3502015	<u>VAT - PAYABLE</u>	0	172012	185137	13125	0.0	0.0
61	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	183961	0	266970	0.0	450931
62	3502023	<u>Health Fund Subscription</u>	0	72840	0	15900	0.0	88740
63	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	213910	61862	61862	0.0	213910
64	3502031	<u>EPF Recoveries Payable</u>	0	124008	0	0	0.0	124008
65	3502032	<u>CGST - PAYABLE</u>	0	402342	76043	76043	0.0	402342
66	3502033	<u>SGST - PAYABLE</u>	0	14391	76043	76043	0.0	14391
67	3502035	<u>One Day Salary .Recovery Payable</u>	0	21032	21032	0	0.0	0.0



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80	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	8200857	0	585799	0.0	8786656
81	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2686715	0	96226	0.0	2782941
82	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1274910	0	96505	0.0	1371415
83	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	441309	0	12546	0.0	453855
84	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12830	0	365	0.0	13195
85	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	472011	472011	0.0	0.0
86	4301004	<u>STORES - WATER SUPPLY</u>	538107	0	0	0	538107	0.0
87	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	12500	15000	0.0	2500
88	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3750554	3549044	201510	0.0
89	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3079937	3027500	52437	0.0
90	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	665480.17	279226.17	386254	0.0
91	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	252940.82	0	3457	168128.82	88269	0.0

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92	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	132547.99	0	17637.4	63634.39	86551	0.0
93	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	608522.42	0	281254.58	726253	163524	0.0
94	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	5982840	3241886	2740954	0.0
95	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8028047	0	600	998588	7030059	0.0
96	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0
97	4501001	<u>Cash Account</u>	27417	0	10485640	10505829	7228	0.0
98	4502001	<u>Cheque Account</u>	0	0	28813	28813	0.0	0.0
99	4502110	<u>WS Receipt - 3139 - 149001000006705</u>	2682475.64	0	10279330	12412973	548832.64	0.0
100	4502111	<u>WS Payment - 3139 - 149001000013039</u>	366443.67	0	17812519	17007806	1171156.67	0.0
101	4502112	<u>WS DEPOSIT 3140 -149001000009000</u>	389022	0	343199	400000	332221	0.0
102	4502209	<u>WS Internal Plumbing (ICICI 4036)</u>	148493	0	265616	0	414109	0.0
103	4502501	<u>RF - Online Payment (CUB)</u>	167012	0	280870	447882	0.0	0.0
104	4502701	<u>Bharat Bill Payment System (BBPS) - Axis Bank</u>	0	0	5472	5472	0.0	0.0
105	4601001	<u>FESTIVAL ADVANCE</u>	33900	0	50000	45000	38900	0.0
106	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0

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107	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	13944	0	0	13944	0.0	0.0
108	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	9912	0	0	9912	0.0	0.0
109	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.53	0	0	0.53	0.0	0.0
110	4702003	PAYABLE TO GENERAL FUND	0	0	231724	714284	0.0	482560
111	4702006	RECEIVABLE FROM GENERAL FUND	5550669	0	1979773	5000000	2530442	0.0
Total			88787523.5	88787523.5	94093421.08	94093421.08	106232151.7	106232151.7