

மேட்டூர் நகராட்சி
METTUR 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(₹)
			0.00	0.00	0.00	22291148.00	0.0	22291148.00 ✓
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	6744732.34	6744732.34	0.0	0.0
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	4801502.19	4801502.19	0.0	0.0
3	1100103	Property Tax - Industrial	0.00	0.00	398.78	472630.78	0.0	472232.00 ✓
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	4946218.00	0.0	4946218.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2253010.00	0.0	2253010.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6464100.00 ✓	0.0	6464100.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	14868.00	0.0	14868.00
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	157378.00	608194.00	0.0	450816.00 ✓
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	31163.00	31163.00	0.0	0.0
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	261679.00	539071.00	0.0	277392.00 ✓
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	76163.00	798852.00	0.0	722689.00 ✓
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	8744.00	1751570.00	0.0	1742826.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	1102511.00 ✓	0.0	1102511.00
14	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	243466.00 ✓	0.0	243466.00
15	1308001	Bunk Rent	0.00	0.00	0.00	962052.00	0.0	962052.00 ✓
16	1308002	CABLE TV RENT	0.00	0.00	320979.00	513619.00 ✓	0.0	192640.00 ✓
17	1308005	Pay And Use Toilet	0.00	0.00	0.00	12000.00	0.0	12000.00
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00				

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	177765.00	0.0	177765.00 ✓
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	329978.00	0.0	329978.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	294424.00	0.0	294424.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	47580.00	0.0	47580.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	73710.00	0.0	73710.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	31824.00	0.0	31824.00
24	1401403	Other Development Charges	0.00	0.00	0.00	31824.00	0.0	31824.00
25	1401501	Encroachment Fee	0.00	0.00	148200.00	644150.00	0.0	495950.00 ✓
26	1401502	Demolision Charges	0.00	0.00	0.00	68500.00	0.0	68500.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	93246.00	0.0	93246.00
28	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	3000.00	0.0	3000.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	6900.00	0.0	6900.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6306360.00	0.0	6306360.00
31	1408003	Misc. Recoveries	0.00	0.00	400.00	10900.00	0.0	10500.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	789918.00	0.0	789918.00
33	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0.00	0.00	0.00	1264065.00	0.0	1264065.00
34	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	8594000.00	0.0	8594000.00
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	1264065.00	47790873.00	0.0	46526808.00 ✓
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	583001.00	0.0	583001.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	1111166.00	0.0	1111166.00
37	1711001	INTEREST FROM BANK	0.00	0.00	0.00	28288.00	0.0	28288.00
38	1804001	Recovery from Employees	0.00	0.00	0.00	629664.00	0.0	629664.00
39	1808001	OTHER INCOME	0.00	0.00	0.00	1090768.00	0.0	1090768.00
40	1808002	Department Collection	0.00	0.00	45638530.00	672900.00	44965630.00	0.0
41	2101001	PAY	0.00	0.00	0.00	0.00	0.0	0.0
42	2101002	GRADE PAY	0.00	0.00	8796700.00	114393.00	8682307.00	0.0
43	2101004	DEARNNESS ALLOWANCE	0.00	0.00	2308137.00	33000.00	2275137.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	433115.00	6000.00	427115.00	0.0
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	107448.00	3509.00	103939.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	651000.00	324000.00	327000.00	0.0
48	2101011	BONUS	0.00	0.00	315510.00	0.00	315510.00	0.0
49	2102004	SUPPLY OF UNIFORMS	0.00	0.00	2228.00	0.00	2228.00	0.0
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	310525.00	0.00	310525.00	0.0
51	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	119051.00	3700.00	115351.00	0.0
52	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	195681.00	0.00	195681.00	0.0
53	2102020	WASHING ALLOWANCE	0.00	0.00	27819633.00	0.00	27819633.00	0.0
54	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00				

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	421326.00	0.00	421326.00	0.0
55	2201201	TELEPHONE CHARGES	0.00	0.00	7000.00	0.00	7000.00	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	13925.00	0.00	13925.00	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	620513.00	0.00	620513.00	0.0
58	2202101	STATIONERY AND PRINTING	0.00	0.00	172001.00	0.00	172001.00	0.0
59	2204001	VEHICLE INSURANCE	0.00	0.00	237455.00	0.00	237455.00	0.0
60	2205001	STATUTORY AUDIT FEES	0.00	0.00	152500.00	92500.00	60000.00	0.0
61	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.0
62	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	54164.00	0.00	54164.00	0.0
63	2206001	ADVERTISEMENT CHARGES	0.00	0.00	644318.00	0.00	644318.00	0.0
64	2208003	OTHER EXPENSE	0.00	0.00	1799424.00	0.00	1799424.00	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	23440.00	0.00	23440.00	0.0
66	2303001	PETROL	0.00	0.00	3499892.00	0.00	3499892.00	0.0
67	2303002	DIESEL	0.00	0.00	526835.00	0.00	526835.00	0.0
68	2303005	SANITARY MATERIALS	0.00	0.00	213546.00	0.00	213546.00	0.0
69	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	2756722.00	0.00	2756722.00	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2179420.00	0.00	2179420.00	0.0
71	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	248067.00	0.00	248067.00	0.0
72	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	43657.00	0.00	43657.00	0.0
73	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00				

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	824902.00	0.00	824902.00	0.0
74	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	262780.00	1900.00	260880.00	0.0
75	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	64980.00	0.00	64980.00	0.0
76	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0.00	0.00	195054.00	0.00	195054.00	0.0
77	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0.00	0.00	128246.00	0.00	128246.00	0.0
78	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	15745471.00	599584.00	15145887.00	0.0
79	2308009	<u>GARBAGE CLEARANCE</u>	0.00	0.00	3069549.00	155574.00	2913975.00	0.0
80	2308019	<u>AMMA UNAVAGAM</u>	0.00	0.00	72500.00	0.00	72500.00	0.0
81	2308020	<u>FUNERAL RITES</u>	0.00	0.00	6351579.00	285532.00	6066047.00	0.0
82	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0.00	0.00	4716.36	0.00	4716.36	0.0
83	2407001	<u>BANK CHARGES</u>	0.00	0.00	3267730.00	7500.00	3260230.00	0.0
84	2501001	<u>ELECTION EXPENSES</u>	0.00	0.00	589154.00	0.00	589154.00	0.0
85	2602003	<u>LPA</u>	0.00	0.00	375000.00	375000.00	0.0	0.0
86	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0.00	0.00	1849058.00	0.00	1849058.00	0.0
87	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	13035319.00	0.00	13035319.00	0.0
88	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	50697.00	50697.00	0.0	0.0
89	2801001	<u>Taxes</u>	0.00	0.00	0.00	537371.00	0.0	537371.00
90	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	392795.00	0.00	392795.00	0.0
91	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	152959.00	0.00	152959.00	0.0
92	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0.00	0.00				

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			163467756.51	0.00	0.00	0.00	163467756.51	0.0
93	3109001	ACCUMULATED SURPLUS / DEFICIT						
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	69526534.00	0.00	152959.00	0.0	69679493.00
95	3121001	CAPITAL CONTRIBUTION	0.00	500000.00	0.00	0.00	0.0	500000.00
96	3201004	Swach Bharath Mission Scheme Grant	0.00	22994000.00	0.00	0.00	0.0	22994000.00
97	3202003	NULM Scheme - Grant	11771.00	0.00	0.00	0.00	11771.00	0.0
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	458786633.00	0.00	0.00	0.0	458786633.00
99	3203002	GRANTS FROM THE GOVERNMENT	0.00	171020257.00	0.00	16506351.00	0.0	187526608.00
100	3208001	Contributions From Private Parties	0.00	550500.00	0.00	1500000.00	0.0	2050500.00
101	3303002	LOAN FROM TUFIDCO	0.00	18475000.00	0.00	6484000.00	0.0	24959000.00
102	3401001	Tender Deposit - Contractors.	0.00	17544043.00	2844432.00	2305624.00	0.0	17005235.00
103	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	233730.00	0.00	0.00	0.0	233730.00
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	67074.00	67074.00	0.0	0.0
105	3402001	Security Deposit - Lease	0.00	10398583.00	2574560.00	3773004.00	0.0	11597027.00
106	3408001	DEPOSITS - OTHERS	0.00	15744678.00	12000.00	107000.00	0.0	15839678.00
107	3408002	Election Deposit	0.00	50000.00	0.00	381200.00	0.0	431200.00
108	3408005	Display Board Deposit	0.00	0.00	46500.00	46500.00	0.0	0.0
109	3418001	Others	0.00	1522827.00	0.00	103244.00	0.0	1626071.00
110	3501002	SURVEY CHARGES - PAYABLE	0.00	2465591.00	0.00	0.00	0.0	2465591.00
111	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	507114.00	53507498.00	54675420.00	0.0	1675036.00
112	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4862121.00	4862121.00	0.0	0.0

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			0.00	75000.00	17958385.00	17883385.00	0.00	0.00
113	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	18207211.23	1404683.00	1386514.00	0.00	18189042.23
114	3501008	OTHERS PAYABLE	0.00	518646.00	0.00	237455.00	0.00	756101.00
115	3501011	AUDIT FEES PAYABLE	0.00	500041.00	47160494.00	47490613.00	0.00	830160.00
116	3501101	SALARIES & WAGES PAYABLE	0.00	34881.00	0.00	0.00	0.00	34881.00
117	3501102	PENSION PAYABLE	0.00	4125721.00	0.00	310525.00	0.00	4436246.00
118	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	56923.00	0.00	0.00	0.00	56923.00
119	3501106	Other Payables	0.00	11742162.00	1216300.00	3573076.00	0.00	14098938.00
120	3502001	PROVIDENT FUND RECOVERIES	0.00	9814586.00	924303.00	1064760.00	0.00	10555043.00
121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	128384.00	0.00	0.00	0.00	128384.00
122	3502003	RD RECOVERIES	0.00	3939.00	0.00	0.00	0.00	3939.00
123	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	215097.00	18100.00	51190.00	0.00	251187.00
124	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	544560.00	35400.00	121340.00	0.00	630500.00
125	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	16155.00	0.00	0.00	0.00	16155.00
126	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	145786.00	0.00	0.00	0.00	145786.00
127	3502008	DEPUTATIONIST RECOVERIES	0.00	1173951.00	609775.00	224135.00	0.00	788311.00
128	3502009	It Deduction	0.00	97252.00	3000.00	3000.00	0.00	97252.00
129	3502011	COURT RECOVERIES	0.00					

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			0.00	49650.00 ✓	0.00	0.00	0.0	49650.00
130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	2042192.00 ✓	1207048.00	2506078.00	0.0	3341222.00 ✓
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	935008.00 ✓	5746.00	65809.00	0.0	995071.00
132	3502014	OTHER RECOVERIES	0.00	2185553.00 ✓	3059.00	3059.00	0.0	2185553.00
133	3502015	VAT - PAYABLE	0.00	2130500.00 ✓	1355799.00	3068579.00	0.0	3843280.00
134	3502017	SERVICE TAX PAYABLE	0.00	2130500.00 ✓	1355799.00	3068579.00	0.0	3843280.00
135	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	56035.00 ✓	0.00	0.00	5825.00	50210.00	0.0
136	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	961060.00 ✓	826451.00	2470983.00	0.0	2605592.00
137	3502022	Contribution to CMDA/LPA Payable	0.00	6088179.00 ✓	0.00	589154.00	0.0	6677333.00 ✓
138	3502023	Health Fund Subscription	0.00	1151947.00 ✓	22620.00	384600.00	0.0	1513927.00
139	3502025	Manual Workers General Welfare Fund - LWF	0.00	979305.00 ✓	182400.00	440400.00	0.0	1237305.00
140	3502026	FLAG DAY FUND COLLECTION	0.00	12100.00 ✓	0.00	68100.00	0.0	80200.00
141	3502030	ESI - Recoveries	0.00	7344.00 ✓	0.00	0.00	0.0	7344.00
142	3502031	EPF Recoveries Payable	0.00	384913.00 ✓	0.00	0.00	0.0	384913.00
143	3502032	CGST - PAYABLE	0.00	768703.00 ✓	719483.50	727095.00	0.0	776314.50
144	3502033	SGST - PAYABLE	0.00	764287.00 ✓	718790.50	730154.00	0.0	775650.50
145	3502035	One Day Salary .Recovery Payable	0.00	39529.00 ✓	23110.00	72352.00	0.0	88771.00
146	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
147	3503001	Recoveries - Payable to Other Municipalities	0.00	354982.00 ✓	0.00	0.00	0.0	354982.00 ✓
148	3503002	LIBRARY CESS - PAYABLES	0.00	7640156.00 ✓	1846530.00	5131314.00	0.0	10924940.00 ✓

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	22096483.00	399433.00	1849058.00	0.0	23546108.00
149	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>						
150	4101001	<u>LAND - GROSS BLOCK</u>	1842599.00	0.00	0.00	0.00	1842599.00	0.0
151	4102001	<u>BUILDINGS - GROSS BLOCK</u>	117232873.00	0.00	152959.00	0.00	117385832.00	0.0
152	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	48224818.00	0.00	0.00	0.00	48224818.00	0.0
153	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	133383763.00	0.00	0.00	0.00	133383763.00	0.0
154	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1226568.00	0.00	0.00	0.00	1226568.00	0.0
155	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	51863130.00	0.00	0.00	0.00	51863130.00	0.0
156	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1245072.00	0.00	0.00	0.00	1245072.00	0.0
157	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	17288747.00	0.00	0.00	0.00	17288747.00	0.0
158	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4940933.00	0.00	0.00	0.00	4940933.00	0.0
159	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	10866824.00	0.00	0.00	0.00	10866824.00	0.0
160	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	1802259.00	0.00	0.00	0.00	1802259.00	0.0
161	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	5232383.00	0.00	0.00	0.00	5232383.00	0.0
162	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	246350.00	246350.00	0.0	0.0
163	4106003	<u>Other equipments - GROSS BLOCK</u>	6993149.00	0.00	0.00	0.00	6993149.00	0.0

**சென்னை நகராட்சி
METTUR 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(₹)
164	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3531764.00 ✓	0.00	0.00	0.00	3531764.00	0.0
165	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	13163292.00 ✓	0.00	0.00	0.00	13163292.00	0.0
166	4108002	<u>Computers and Printers</u>	368421.00 ✓	0.00	246350.00	0.00	614771.00	0.0
167	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	37423521.00 ✓	0.00	3990468.00	0.0	41413989.00
168	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	45433077.00 ✓	0.00	697935.00	0.0	46131012.00
169	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	124270507.00 ✓	0.00	4100965.00	0.0	128371472.00
170	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1206528.00 ✓	0.00	12024.00	0.0	1218552.00
171	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	44530054.00 ✓	0.00	1319954.00	0.0	45850008.00
172	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	276099.00 ✓	0.00	62254.00	0.0	338353.00
173	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	12733690.00 ✓	0.00	1138764.00	0.0	13872454.00
174	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	3999394.00 ✓	0.00	94154.00	0.0	4093548.00
175	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	8859594.00 ✓	0.00	501808.00	0.0	9361402.00

**GIBBERU
METTUR 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(₹)
176	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	1779840.00 ✓	0.00	5605.00	0.0	1785445.00
177	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	4302608.00 ✓	0.00	464888.00	0.0	4767496.00
178	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	5221814.00 ✓	0.00	0.00	0.0	5221814.00
179	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	3312246.00 ✓	0.00	54880.00	0.0	3367126.00
180	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	10962939.00 ✓	0.00	550088.00	0.0	11513027.00
181	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0.00	202292.00 ✓	0.00	41532.00	0.0	243824.00
182	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1029690.00 ✓	0.00	29124626.00	29124626.00	1029690.00 ✓	0.0
183	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	116801055.00 ✓	0.00	35414651.00	0.00	152215706.00 ✓	0.0
184	4208001	<u>FIXED DEPOSIT</u>	7502001.00 ✓	0.00	16029208.00	0.00	23531209.00 ✓	0.0
185	4301004	<u>STORES - WATER SUPPLY</u>	8360.00 ✓	0.00	0.00	0.00	8360.00	0.0
186	4308001	<u>Others</u>	1522827.00 ✓	0.00	103244.00	0.00	1626071.00 ✓	0.0
187	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	27564475.00	20777942.00	6786533.00 ✓	0.0
188	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	9808897.34	9808897.34	0.0	0.0
189	4311003	<u>Property Tax Recoverable - Industrial - Current</u>	0.00	0.00	6740169.19	6740169.19	0.0	0.0

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(₹)
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	518686.78	253963.78	264723.00	✓ 0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	52396153.00	✓ 0.00	4118129.00	14914427.00	41599855.00	✓ 0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	1930731.00	1930731.00	0.0	0.0
193	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	3632213.00	3632213.00	0.0	0.0
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1702070.00	✓ 0.00	274816.00	697895.00	1278991.00	✓ 0.0
195	4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS	321715.00	✓ 0.00	0.00	0.00	321715.00	✓ 0.0
196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6967352.00	6386126.00	581226.00	✓ 0.0
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3858996.00	✓ 0.00	463426.00	1188393.00	3134029.00	✓ 0.0
198	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0.00	0.00	495950.00	148200.00	347750.00	✓ 0.0
199	4311906	OTHER TAXES - RECOVERABLE - ARREARS	1660084.00	✓ 0.00	0.00	0.00	1660084.00	✓ 0.0
200	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	584655.00	584655.00	0.0	0.0
201	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	666979.00	666979.00	0.0	0.0
202	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	428200.00	428200.00	0.0	0.0

**STATE OF KARNATAKA
METTUR 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(₹)
203	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10015.00	10015.00	0.0	0.0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	895565.00	895565.00	0.0	0.0
205	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	148729.00	148729.00	0.0	0.0
206	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	527978.00	527978.00	0.0	0.0
207	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	48384.00	48384.00	0.0	0.0
208	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	584655.00	584655.00	0.0	0.0
209	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	666979.00	666979.00	0.0	0.0
210	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	428200.00	428200.00	0.0	0.0
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10012.00	10012.00	0.0	0.0
212	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	895565.00	895565.00	0.0	0.0
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	148729.00	148729.00	0.0	0.0

**GENERAL BUDGET
METTUR 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(₹)
			0.00	0.00	527978.00	527978.00	0.0	0.0
214	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>						
215	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	48384.00	48384.00	0.0	0.0
216	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	2458255.00 ✓	0.00	6798931.00	7321846.00	1935340.00	0.0
217	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	2800672.00 ✓	0.00	2932792.00	2962884.00	2770580.00	0.0
218	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	10990521.00	9934306.00	1056215.00 ✓	0.0
219	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	8884786.00 ✓	0.00	2814.00	2534362.00	6353238.00 ✓	0.0
220	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	0.00	0.00	962052.00	0.00	962052.00 ✓	0.0
221	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	8687099.00 ✓	0.00	0.00	0.00	8687099.00 ✓	0.0
222	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	3814.00 ✓	0.00	0.00	0.00	3814.00 ✓	0.0
223	4314040	<u>Misc. Recovery</u>	942701.00 ✓	0.00	0.00	0.00	942701.00	0.0
224	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	171278.00 ✓	0.00	0.00	0.00	171278.00	0.0
225	4401001	<u>PREPAID EXPENSES</u>	448228.00 ✓	0.00	0.00	0.00	448228.00	0.0
226	4501001	<u>Cash Account</u>	224841.00 ✓	0.00	33793792.00	33694186.00	324447.00 ✓	0.0
227	4502001	<u>Cheque Account</u>	0.00	0.00	28108853.00	28108853.00	0.0	0.0
228	4502101	<u>RF - RECEIPTS -IB-550515922</u>	0.00 ✓	2639249.51 ✓	66753387.00	69476544.00	0.0	5362406.51 ✓
229	4502102	<u>RF-DEPOSIT-IB-550437180</u>	74078.00	0.00	6620355.00	7290514.00	0.0	596081.00 ✓
230	4502103	<u>LIB CE55-IB-550517689</u>	2934650.00 ✓	0.00	2962267.00	14090.00	5882827.00 ✓	0.0
231	4502104	<u>RF-PAY-IB-550435922</u>	0.00	1192271.40 ✓	86729860.00 ✓	86559016.00	0.0	1021427.40 ✓

Prepared By:3020005

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4502105	RF MGF Treasury A/c.No 1	163114.00 ✓	0.00	1393868.00	0.00	1556982.00 ✓	0.00
233	4502107	RF-ROAD DEV CHAR-IB-550437191	55382.00 ✓	0.00	1624.00	0.00	57006.00	0.00
234	4502108	SPF-SBI-11194702450	0.00	3661.38 ✓	0.00	0.00	0.00	3661.38
235	4502109	AMMA UNAVAGAM-IB-6341002326	20051.00 ✓	0.00	3097118.00	3010242.00	106927.00 ✓	0.00
236	4502110	CAPITAL FUND-IB-550483818	1139403.98 ✓	0.00	6520942.00	6976004.00	684341.98 ✓	0.00
237	4502111	SERVICE TAX-IB-6298079964	1135846.00 ✓	0.00	2785315.00	1243339.00	2677822.00 ✓	0.00
238	4502112	RF-SWM-USERCHARGE-IB-6559726045	1378178.00 ✓	0.00	7168942.00	5771570.00	2775550.00 ✓	0.00
239	4502114	4502114-RF-UNAPPR-LAYOUT-6639824770	258194.00 ✓	0.00	7570.00	0.00	265764.00 ✓	0.00
240	4502116	RF-AMMATWOWHEELER-IB-6867652107	0.00	0.00	375000.00	375000.00	0.00	0.00
241	4502117	RF-FLAGDAY-IB-6883049833	79500.00 ✓	0.00	68200.00	200.00	147500.00 ✓	0.00
242	4502120	Old Bank A/c	15314.05 ✓	0.00	449.00	0.00	15763.05 ✓	0.00
243	4502121	WS-IB-550517601	0.00	0.00	400000.00	400000.00	0.00	0.00
244	4502125	RF IHSOP Bank A/c	136393.00 ✓	0.00	3936.00	0.00	140329.00 ✓	0.00
245	4502126	EE -IB-550517612	0.00	0.00	600000.00	600000.00	0.00	0.00
246	4502201	RF-ICICI-155901001010	8646987.00 ✓	0.00	291569.00	8150603.00	787953.00 ✓	0.00
247	4502202	RF-AXIS-918010018000574	8234106.00 ✓	0.00	266667.00	0.00	8500773.00 ✓	0.00
248	4502203	RF-AXIS-14THCFC-919010086875372	0.00	26241.00 ✓	956.00	0.00	0.00	25285.00 ✓
249	4502204	RF-AXIS-Income Tax-919010086909514	537131.00 ✓	0.00	1343173.00	554815.00	1325489.00 ✓	0.00
250	4502205	RF-AXIS-IUDM-919010091999502	61318.00 ✓	0.00	5349.00	0.00	66667.00 ✓	0.00
251	4502206	RF-AXIS-GST-920020003318619	871009.00 ✓	0.00	613396.00	935398.00	499007.00 ✓	0.00

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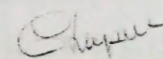
S No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
252	4502207	WS-UGSS-AXIS-IUDM-919010091999528	0.00	0.00	5295100.00	5295100.00	0.00	0.00
253	4502208	RF-AXIS-15CFC-919010091999557	0.00	0.00	15250286.00	7500000.00	7750286.00	0.00
254	4502209	RF-AXIS-SBM-URBAN-2.0-921010035788284	0.00	0.00	119557.25	119000.00	557.25	0.00
255	4502210	RF-ICICI-NNT-618101009136	0.00	0.00	3014561.00	0.00	3014561.00	0.00
256	4502501	CUB-ONLINE PAYMENT-500101010962645	263152.50	0.00	3329902.00	987989.00	2605065.50	0.00
257	4504101	MIA FUND-IB-550415713	300228.00	0.00	5515.00	300000.00	5743.00	0.00
258	4504201	SBM-ICICI-155901000997	17275359.25	0.00	179742.00	17763283.25	0.00	308182.00
259	4504202	UGSS-ESCROW-ICICI-777705000998	3029366.80	0.00	777142.00	4180997.36	0.00	374488.56
260	4504203	WS-IP-ESCROW-ICICI-77705000997	0.00	0.00	700000.00	700000.00	0.00	0.00
261	4506101	SFC-SBI-11194702201	3513842.96	0.00	35617462.00	37599000.00	1532304.96	0.00
262	4506102	14TH FC-SBI-11194703260	38822.47	0.00	1059.00	0.00	39881.47	0.00
263	4601001	FESTIVAL ADVANCE	821843.00	0.00	1062575.00	1065275.00	819143.00	0.00
264	4601002	EDUCATION ADVANCE	500.00	0.00	0.00	0.00	500.00	0.00
265	4601003	TOUR ADVANCE	54414.00	0.00	0.00	0.00	54414.00	0.00
266	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
267	4601009	MARRIAGE ADVANCE	30000.00	0.00	2000.00	2000.00	30000.00	0.00
268	4601012	Staff Advance	307717.00	0.00	225000.00	0.00	532717.00	0.00
269	4604001	ADVANCE TO SUPPLIERS	981384.00	0.00	0.00	0.00	981384.00	0.00
270	4605010	Advance Recoverable Expenses	4589628.00	0.00	0.00	0.00	4589628.00	0.00
271	4605011	GENERAL IMPREST ACCOUNT	70.00	0.00	0.00	0.00	70.00	0.00

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METTUR 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(₹)
272	4606001	<u>DEPOSITS - RECOVERABLE:</u>	159411.00	✓ 0.00	0.00	0.00	159411.00	✓ 0.0
273	4612001	<u>Advance</u>	18000.00	✓ 0.00	0.00	0.00	18000.00	0.0
274	4613001	<u>Deposits</u>	0.00	0.00	0.00	500.00	0.0	500.00
275	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	152615096.00	✓ 0.00	13912227.00	0.0	166527323.00
276	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	13836332.00	✓ 0.00	910568.00	0.0	14746900.00
277	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	509366942.00	✓ 0.00	2188377.00	0.00	511555319.00	0.0
278	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	530612.00	✓ 0.00	600000.00	0.00	1130612.00	0.0
279	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0.00	0.00	3100000.00	3100000.00	0.0	0.0
Total			1361138730.52	1361138730.52	794665968.23	794665968.23	1545535337.08	1545535337.08


INSPECTOR,
Local Fund Audit
Sd/-


COMMISSIONER
Mettur Municipality
Sd/-

METTUR MUNICIPALITY மேட்டூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	✓ 27709598.00
120	Assigned Revenues & Compensations	I-2	✓ 2253010.00
130	Rental Income from Municipal Properties	I-3	✓ 12173360.00
140	Fees & User Charges	I-4	✓ 7951737.00
150	Sale & Hire Charges	I-5	✓ 789918.00
160	Revenue Grants, Contribution and Subsidies	I-6	✓ 56384873.00
170	Income from Investments	I-7	583001.00
171	Interest Earned	I-8	1111166.00
180	Other Income	I-9	1748720.00
Total			110705383.00 ✓
Expenditure			
210	Establishment Expenses	I-10	✓ 85540056.00
220	Administrative Expenses	I-11	✓ 2260702.00
230	Operations & Maintenance	I-12	✓ 36963474.00
240	Interest & Finance Charges	I-13	✓ 4716.36
250	Programme Expenses	I-14	✓ 3260230.00
260	Grants, Contribution and Subsidies	I-15	✓ 589154.00
270	Provisions and Write off	I-16	✓ 1849058.00
272	Depreciation		✓ 13035319.00
290	Transfer to Reserve Funds		✓ 152959.00
Total			143655668.36 ✓
3109002-Gross Deficit of Expenditure over Income			32950285.36 ✓

Inspector
INSPECTOR,
Local Fund Audit
Sale & Co

Commissioner
COMMISSIONER
Mettur Municipality

சேலம் மாவட்டம்
மேட்டூர் நகராட்சி
2021-2022 ஆம் ஆண்டு
குடிநீர் நிதி

தணிக்கை அறிக்கை & தணிக்கை குறிப்பு

**மேட்டூர் நகராட்சி
METTUR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	4845902.00	0.0	4845902.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1468521.20	1468521.20	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	1045428.16	1045428.16	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	246.40	102905.40	0.0	102659.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	6628.00	74458.00	0.0	67830.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	508885.00	0.0	508885.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	28620.00	4615510.00	0.0	4586890.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	12166249.00	0.0	12166249.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	438136.00	0.0	438136.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2165490.00	0.0	2165490.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	136680.00	0.0	136680.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	218614.00	0.0	218614.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	5400.00	0.0	5400.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	89398.00	0.0	89398.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	365588.00	0.0	365588.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	661040.00	0.0	661040.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	229264.00	0.0	229264.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	32756.00	0.0	32756.00

Prepared By:3020005

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
20	2101001	<u>PAY</u>	0.00	0.00	3480431.00	278510.00	3201921.00	0.0
21	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	661348.00	47517.00	613831.00	0.0
23	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	178370.00	14461.00	163909.00	0.0
24	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
25	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	34133.00	2690.00	31443.00	0.0
26	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	9444.00	800.00	8644.00	0.0
27	2101011	<u>BONUS</u>	0.00	0.00	27000.00	0.00	27000.00	0.0
28	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0.00	0.00	22265.00	0.00	22265.00	0.0
29	2303002	<u>DIESEL</u>	0.00	0.00	88236.00	0.00	88236.00	0.0
30	2303003	<u>OIL / LUBRICANTS</u>	0.00	0.00	12000.00	0.00	12000.00	0.0
31	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	9122484.00	0.00	9122484.00	0.0
32	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0.00	0.00	490000.00	490000.00	0.0	0.0
33	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	15446.00	0.00	15446.00	0.0
34	2407001	<u>BANK CHARGES</u>	0.00	0.00	767.19	0.00	767.19	0.0
35	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0.00	0.00	4512458.00	0.00	4512458.00	0.0
36	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0.00	0.00	1499126.00	0.00	1499126.00	0.0
37	2801001	<u>Taxes</u>	0.00	0.00	11037.00	11037.00	0.0	0.0
38	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	2921676.00	0.0	2921676.00

Prepared By:3020005

**மெட்டூர் நகராட்சி
METTUR MUNICIPALITY
Trial Balance**

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
39	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	490000.00	0.00	490000.00	0.0
40	3109001	ACCUMULATED SURPLUS / DEFICIT	66498247.00	0.00	0.00	0.00	66498247.00	0.0
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	16936434.00	0.00	490000.00	0.0	17426434.00
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6895906.00	0.00	0.00	0.0	6895906.00
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	504833000.00	0.00	0.00	0.0	504833000.00
44	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	50000000.00	0.00	0.00	0.0	50000000.00
45	3303002	LOAN FROM TUFIDCO	0.00	139860428.00	1767127.00	0.00	0.0	138093301.00
46	3401001	Tender Deposit - Contractors.	0.00	1653336.00	0.00	67406.00	0.0	1720742.00
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	72703.00	72703.00	0.0	0.0
48	3408001	DEPOSITS - OTHERS	0.00	1471493.00	0.00	0.00	0.0	1471493.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	62407.00	7629026.00	7629026.00	0.0	62407.00
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	202316.00	202316.00	0.0	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1632899.00	1632899.00	0.0	0.0
52	3501008	OTHERS PAYABLE	0.00	660516.00	0.00	0.00	0.0	660516.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3535584.00	3535584.00	0.0	0.0
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	162800.00	0.00	22265.00	0.0	185065.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	48150.00	63350.00	141500.00	0.0	126300.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2634.00	146812.00	206477.00	0.0	62299.00
57	3502003	RD RECOVERIES	0.00	1350.00	0.00	0.00	0.0	1350.00

Prepared By:3020005

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
58	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	5169.00	850.00	2390.00	0.0	6709.00
59	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	52780.00	2910.00	9190.00	0.0	59060.00
60	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	9828.00	0.00	0.00	0.0	9828.00
61	3502009	<u>It Deduction</u>	0.00	61071.00	0.00	0.00	0.0	61071.00
62	3502011	<u>COURT RECOVERIES</u>	0.00	3400.00	0.00	0.00	0.0	3400.00
63	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0.00	353501.00	127560.00	127560.00	0.0	353501.00
64	3502014	<u>OTHER RECOVERIES</u>	0.00	277667.00	1309.00	22817.00	0.0	299175.00
65	3502015	<u>VAT - PAYABLE</u>	0.00	424035.00	0.00	0.00	0.0	424035.00
66	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	26010.00	0.00	0.00	0.0	26010.00
67	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0.00	31580.00	0.00	0.00	0.0	31580.00
68	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	48631.00	0.00	117665.00	315124.00	0.0	148828.00
69	3502023	<u>Health Fund Subscription</u>	0.00	168795.00	1440.00	27900.00	0.0	195255.00
70	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0.00	309106.00	10065.00	10065.00	0.0	309106.00
71	3502030	<u>ESI - Recoveries</u>	0.00	69241.00	0.00	0.00	0.0	69241.00
72	3502031	<u>EPF Recoveries Payable</u>	0.00	174923.00	0.00	0.00	0.0	174923.00
73	3502032	<u>CGST - PAYABLE</u>	0.00	45541.00	12397.00	12397.00	0.0	45541.00
74	3502033	<u>SGST - PAYABLE</u>	0.00	39824.00	12397.00	12397.00	0.0	39824.00

மெட்டர் நகராட்சி
METTUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
75	3502035	<u>One Day Salary .Recovery Payable</u>	0.00	11260.00	✓ 11161.00	22322.00	0.0	22421.00
76	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	0.00	0.00	0.00	0.0	0.0
77	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	78040.00	✓ 978.00	12714.00	0.0	89776.00
78	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	✓ 165.00	3395.00	0.0	3230.00
79	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	19345245.00	✓ 2861781.00	4512458.00	0.0	20995922.00 ✓
80	4101001	<u>LAND -GROSS BLOCK</u>	18422.00 ✓	0.00	0.00	0.00	18422.00	0.0
81	4102001	<u>BUILDINGS - GROSS BLOCK</u>	7986007.00 ✓	0.00	0.00	0.00	7986007.00	0.0
82	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	683447.00 ✓	0.00	0.00	0.00	683447.00	0.0
83	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	4052569.00 ✓	0.00	490000.00	0.00	4542569.00	0.0
84	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	30969186.00 ✓	0.00	0.00	0.00	30969186.00	0.0
85	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	17376458.00 ✓	0.00	0.00	0.00	17376458.00	0.0
86	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	2.00 ✓	0.00	0.00	0.00	2.00	0.0
87	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	207950.00 ✓	0.00	0.00	0.00	207950.00	0.0
88	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1718143.00 ✓	0.00	0.00	0.00	1718143.00	0.0
89	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	44395.00 ✓	0.00	0.00	0.00	44395.00	0.0
90	4106003	<u>Other equipments - GROSS BLOCK</u>	703763.00 ✓	0.00	0.00	0.00	703763.00	0.0

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
91	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	246841.00	0.00	0.00	0.00	246841.00	0.0
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2226342.00	0.00	287983.00	0.0	2514325.00
93	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	496881.00	0.00	33582.00	0.0	530463.00
94	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2643745.00	0.00	253588.00	0.0	2897333.00
95	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	37144616.00	0.00	0.00	0.0	37144616.00
96	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	13321405.00	0.00	868823.00	0.0	14190228.00
97	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	149465.00	0.00	14621.00	0.0	164086.00
98	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2405400.00	0.00	0.00	0.0	2405400.00
99	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	30348.00	0.00	3512.00	0.0	33860.00
100	4116003	Other equipments - Accumulated Depreciation	0.00	577911.00	0.00	31463.00	0.0	609374.00
101	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	224626.00	0.00	5554.00	0.0	230180.00
102	4121001	PROJECTS - IN - PROGRESS ACCOUNT	221031.00	0.00	459895.00	153590.00	527336.00	0.0
103	4122001	PROJECTS - IN - PROGRESS ACCOUNT	17190010.00	0.00	0.00	0.00	17190010.00	0.0

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METTUR 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(₹)
104	4208001	FIXED DEPOSIT	13810873.00	0.00	661040.00	0.00	14471913.00	0.00
105	4301004	STORES - WATER SUPPLY	1797905.00	0.00	202316.00	2000221.00	0.0	0.0
106	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	21250.00	21250.00	0.0	0.0
107	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6053136.00	4577802.00	1475334.00	0.0
108	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1468521.20	1468521.20	0.0	0.0
109	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1045428.16	1045428.16	0.0	0.0
110	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	102905.40	45357.40	57548.00	0.0
111	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11961189.00	0.00	0.00	2347022.00	9614167.00	0.0
112	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	271065.00	271065.00	0.0	0.0
113	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	261787.00	261787.00	0.0	0.0
114	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	370019.00	0.00	11037.00	103011.00	278045.00	0.0
115	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12175101.00	8041547.00	4133554.00	0.0
116	4313004	WATER CHARGES RECOVERABLE - APREARS	16396985.00	0.00	463728.00	3217134.00	13643579.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
117	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	4615510.00	1594707.00	3020803.00	✓ 0.0
118	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	3803365.00	✓ 0.00	15200.00	811888.00	3006677.00	✓ 0.0
119	4314040	Misc. Recovery	1116786.00	✓ 0.00	0.00	0.00	1116786.00	0.0
120	4501001	Cash Account	35330.00	✓ 0.00	18175781.00	18074393.00	136718.00	✓ 0.0
121	4502001	Cheque Account	0.00	0.00	895057.00	895057.00	0.0	0.0
122	4502104	RF-PAY-IB-550435922	0.00	0.00	3273220.00	3273220.00	0.0	0.0
123	4502115	WS-NEW IMP SCH-IB-853609884	219533.00	✓ 0.00	6435.00	0.00	225968.00	✓ 0.0
124	4502121	WS-IB-550517601	4759622.00	✓ 0.00	18547969.00	18370941.00	4936650.00	✓ 0.0
125	4502122	WS-DEPOSIT-IB-550433888	1623605.00	✓ 0.00	2217675.00	1528426.00	2312854.00	✓ 0.0
126	4502123	UGD-IB-767408042	710296.00	✓ 0.00	1636680.00	1500738.00	846238.00	✓ 0.0
127	4502127	UGD-IB-6863756198	2176385.00	✓ 0.00	2349981.00	2470.00	452306.00	✓ 0.0
128	4502207	WS-UGSS-AXIS-IUDM-919010091999528	7642780.00	✓ 0.00	184516.00	5295100.00	2532196.00	✓ 0.0
129	4502501	CUB-ONLINE PAYMENT-500101010962645	0.00	0.00	609042.00	609042.00	0.0	0.0
130	4504202	UGSS-ESCROW-ICICI-777705000998	0.00	0.00	89398.00	89398.00	0.0	0.0
131	4504203	WS-IP-ESCROW-ICICI-77705000997	3287464.00	✓ 0.00	377847.00	703592.19	2961718.81	✓ 0.0
132	4601001	FESTIVAL ADVANCE	70300.00	✓ 0.00	99000.00	89200.00	80100.00	✓ 0.0
133	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
134	4605010	Advance Recoverable Expenses	45394.00	✓ 0.00	0.00	0.00	45394.00	0.0
135	4606001	DEPOSITS - RECOVERABLE:	165945.00	✓ 0.00	0.00	0.00	165945.00	✓ 0.0

Prepared By:3020005

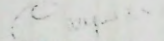
மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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(₹)
136	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	813337659.00 ✓	0.00	0.00	0.00	813337659.00 ✓	0.0
137	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	323.00 ✓	0.00	0.00	0.0	323.00
138	4702003	<u>PAYABLE TO GENERAL FUND</u>	0.00	356252381.00 ✓	0.00	2188377.00	0.0	358440758.00 ✓
139	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	128252376.00 ✓	0.00	13912227.00	0.00	142164603.00 ✓	0.0
Total			1159548913.00 ✓	1159548913.00 ✓	132107231.71	132107231.71	1193610652.00	1193610652.00


INSPECTOR,
Local Fund Audit
Sd/-


COMMISSIONER
Mettur Municipality
Sd/-

சேலம் மாவட்டம்
மேட்டூர் நகராட்சி
2021-2022 ஆம் ஆண்டு
ஆரம்ப கல்வி நிதி
தணிக்கை அறிக்கை

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education 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(₹)
			0.00	0.00	0.00	4845902.00	0.0	4845902.00 ✓
1	1100601	Education Tax - Residential	0.00	0.00	1468521.20	1468521.20	0.0	0.0
2	1100602	Education Tax - Commercial	0.00	0.00	1045428.16	1045428.16	0.0	0.0
3	1100603	Education Tax - Industrial	0.00	0.00	246.40	102905.40	0.0	102659.00 ✓
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	6004.00	0.0	6004.00
5	1711001	INTEREST FROM BANK	0.00	0.00	2096259.00	0.00	2096259.00	0.0
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1217448.00	0.00	1217448.00	0.0
7	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	236.00	0.00	236.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	378904.00	0.00	378904.00	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1137139.00	0.00	1137139.00	0.0
10	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	11037.00	11037.00	0.0	0.0
11	2801001	Taxes	0.00	0.00	0.00	94547.00	0.0	94547.00 ✓
12	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	0.00	0.0	47943412.38 ✓
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	47943412.38	0.00	0.00	0.0	47943412.38
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	12408211.00	0.00	0.00	0.0	12408211.00
15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	580000.00	0.00	0.00	0.0	580000.00
16	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	200000.00	0.0	200000.00
17	3401001	Tender Deposit - Contractors	0.00	662803.00	38184.00	4147.00	0.0	628766.00 ✓
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	98147.00	98147.00	0.0	0.0
19	3408001	DEPOSITS - OTHERS	0.00	118090.00	0.00	0.00	0.0	118090.00 ✓

Prepared By:3020005

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education 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(₹)
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	110517.00	✓ 2776301.00	2776301.00	0.0	110517.00
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	51254.00	✓ 37393.00	37393.00	0.0	51254.00
22	3502015	VAT - PAYABLE	0.00	3835.00	✓ 0.00	0.00	0.0	3835.00
23	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	23601.00	✓ 18800.00	24600.00	0.0	29401.00
24	3502032	CGST - PAYABLE	0.00	13879.00	✓ 12619.00	12619.00	0.0	13879.00
25	3502033	SGST - PAYABLE	0.00	13879.00	12619.00	12619.00	0.0	13879.00
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3065080.00	✗ 83536.00	378904.00	0.0	3360448.00 ✓
27	4101001	LAND -GROSS BLOCK	1754.00	0.00	0.00	0.00	1754.00	0.0
28	4102001	BUILDINGS - GROSS BLOCK	32050220.00	0.00	0.00	0.00	32050220.00	0.0
29	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	53924.00	0.00	0.00	0.00	53924.00	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	388212.00	0.00	0.00	0.00	388212.00	0.0
31	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	857468.00	0.00	0.00	0.00	857468.00	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9615712.00	✓ 0.00	1121725.00	0.0	10737437.00
33	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	42465.00	✓ 0.00	2696.00	0.0	45161.00
34	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	383084.00	✓ 0.00	1282.00	0.0	384366.00

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education 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(₹)
35	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	811725.00 ✓	0.00	11436.00	0.0	823161.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	66222.00	66222.00	0.0	0.0
37	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5354831.00	3879497.00	1475334.00 ✓	0.0
38	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1468521.20	1468521.20	0.0	0.0
39	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1045428.16	1045428.16	0.0	0.0
40	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	102905.40	45357.40	57548.00 ✓	0.0
41	4311921 ✓	Education Tax - Recoverable - Residential - Arrears	11459321.00 ✓	0.00	0.00	2309400.00	9149921.00 ✓	0.0
42	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	271065.00	271065.00	0.0	0.0
43	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	261787.00	261787.00	0.0	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	370019.00 ✓	0.00	11037.00	103011.00	278045.00 ✓	0.0
45	4501001	Cash Account	6449.00 ✓	0.00	2197601.00	2179281.00	24769.00 ✓	0.0
46	4502104	RF-PAY-IB-550435922	0.00	0.00	700000.00	700000.00	0.0	0.0
47	4502105	RF MGF Treasury A/c.No 1	56853.38 ✓	0.00	0.00	0.00	56853.38 ✓	0.0

Prepared By:3020005

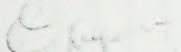
மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education 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(₹)
			2858421.00	✓ 0.00	6039737.00	3676737.00	5221421.00	✓ 0.0
48	4502126	EE -IB-550517612	0.00	0.00	240767.00	240767.00	0.0	0.0
49	4502501	CUB-ONLINE PAYMENT-500101010962645	18000.00	✓ 0.00	0.00	0.00	18000.00	0.0
50	4601012	Staff Advance	2302.00	✓ 0.00	0.00	0.00	2302.00	0.0
51	4605008	WARM CLOTHING ADVANCE	649024.00	✓ 0.00	0.00	0.00	649024.00	✓ 0.0
52	4605010	Advance Recoverable Expenses	1500.00	✓ 0.00	0.00	0.00	1500.00	0.0
53	4606001	DEPOSITS - RECOVERABLE:	0.00	0.00	0.00	600000.00	0.0	600000.00
54	4702003	PAYABLE TO GENERAL FUND	27074080.00	✓ 0.00	910568.00	0.00	27984648.00	0.0
55	4702006	RECEIVABLE FROM GENERAL FUND						
Total			75847547.38	✓ 75847547.38	29103287.52	29103287.52	83100929.38	83100929.38


INSPECTOR,
Local Fund Audit
Date: 22/


COMMISSIONER
Mettur Municipality