

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

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	0.00	10383702.00	0.0	10383702.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	3909761.78	3909761.78	0.0	0.0
3	1100103	Property Tax - Industrial	0.00	0.00	330326.80	330326.80	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	343849.00	0.0	343849.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4168241.00	0.0	4168241.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3816056.00	0.0	3816056.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	6730.00	83861.00	0.0	77131.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	15495903.00	0.0	15495903.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	514500.00	0.0	514500.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	256332.00	0.0	256332.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2259684.00	0.0	2259684.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	9660.00	0.0	9660.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	2176170.00	0.0	2176170.00
4	1308005	Pay And Use Toilet	0.00	0.00	0.00	952744.00	0.0	952744.00
5	1308007	TRACK RENT	0.00	0.00	0.00	27550.00	0.0	27550.00
1401001		CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	35500.00	0.0	35500.00
1401003		BUILDING LICENCE FEES	0.00	0.00	4300.00	4300.00	0.0	0.0
1401101		D&O Trade Licence Fees	0.00	0.00	0.00	259100.00	0.0	259100.00
1401103		BUILDING LICENCE FEES	0.00	0.00	0.00	1279473.00	0.0	1279473.00

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	53340.00	0.0	53340.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	49800.00	0.0	49800.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	76200.00	0.0	76200.00
23	1401401	Road Formation Charges	0.00	0.00	0.00	11800000.00	0.0	11800000.00
24	1401402	Pict Regulation Charges	0.00	0.00	0.00	5419796.00	0.0	5419796.00
25	1401403	Other Development Charges	0.00	0.00	0.00	30484.00	0.0	30484.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	53148.00	0.0	53148.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	500.00	500.00	0.0	0.0
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	4666440.00	0.0	4666440.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	3000.00	0.0	3000.00
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	6412.00	512254.00	0.0	505842.00
31	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	8549000.00	0.0	8549000.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	67569659.00	0.0	67569659.00
33	1603001	SCHEME GRANTS	0.00	0.00	0.00	38866120.00	0.0	38866120.00
34	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	18000.00	0.0	18000.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2733585.00	0.0	2733585.00
36	1808001	OTHER INCOME	0.00	0.00	517114.00	3387794.76	0.0	2870680.76
37	2101001	PAY	0.00	0.00	74843165.00	0.00	74843165.00	0.0
38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:5041006

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	12373995.00	0.00	12373995.00	0.00
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3709530.00	0.00	3709530.00	0.00
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	680840.00	0.00	680840.00	0.00
43	2101008	OTHER ALLOWANCE	0.00	0.00	53485.00	0.00	53485.00	0.00
44	2101010	WAGES - OTHERS	0.00	0.00	20351949.00	423988.00	19927961.00	0.00
45	2101011	BONUS	0.00	0.00	144000.00	0.00	144000.00	0.00
46	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	80000.00	0.00	80000.00	0.00
47	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	68960.00	0.00	68960.00	0.00
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	420572.00	47580.00	372992.00	0.00
49	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	386820.00	0.00	386820.00	0.00
50	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2273499.00	0.00	2273499.00	0.00
51	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	55970.00	0.00	55970.00	0.00
52	2102020	WASHING ALLOWANCE	0.00	0.00	322272.00	0.00	322272.00	0.00
53	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	47746930.00	0.00	47746930.00	0.00
54	2104006	Other Contribution to Municipal Employees	0.00	0.00	120000.00	120000.00	0.00	0.00
55	2201004	MOTOR VEHICLE TAX	0.00	0.00	49086.00	0.00	49086.00	0.00

Prepared By:5041006

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3197.00	0.00	3197.00	0.0
57	2201201	TELEPHONE CHARGES	0.00	0.00	238854.00	0.00	238854.00	0.0
58	2201202	INTERNET CHARGES	0.00	0.00	48848.00	0.00	48848.00	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	14000.00	0.00	14000.00	0.0
60	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	235136.00	0.00	235136.00	0.0
61	2202101	STATIONERY AND PRINTING	0.00	0.00	931473.00	0.00	931473.00	0.0
62	2203001	TRAVEL EXPENSES	0.00	0.00	49770.00	0.00	49770.00	0.0
63	2204001	VEHICLE INSURANCE	0.00	0.00	229829.00	0.00	229829.00	0.0
64	2205001	STATUTORY AUDIT FEES	0.00	0.00	103770.00	0.00	103770.00	0.0
65	2205002	INTERNAL AUDIT FEES	0.00	0.00	148436.00	148436.00	0.0	0.0
66	2205102	COURT FEES	0.00	0.00	130000.00	0.00	130000.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.0
68	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	5000.00	0.00	5000.00	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	581180.00	35648.00	545532.00	0.0
70	2208003	OTHER EXPENSE	0.00	0.00	878448.00	0.00	878448.00	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3640603.00	395558.00	3245045.00	0.0
72	2303002	DIESEL	0.00	0.00	2426571.00	0.00	2426571.00	0.0
73	2303005	SANITARY MATERIALS	0.00	0.00	110625.00	0.00	110625.00	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1372312.00	0.00	1372312.00	0.0

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2305301	Light Vehicles - Maintenance	0.00	0.00	153555.00	0.00	153555.00	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	432293.00	0.00	432293.00	0.0
77	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	500000.00	0.00	500000.00	0.0
78	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	153776.00	0.00	153776.00	0.0
79	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	19000.00	0.00	19000.00	0.0
80	2308019	AMMA UNAVAGAM	0.00	0.00	2703345.00	250.00	2703095.00	0.0
81	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	40000.00	0.00	40000.00	0.0
82	2407001	BANK CHARGES	0.00	0.00	9062.15	0.00	9062.15	0.0
83	2501001	ELECTION EXPENSES	0.00	0.00	45505.00	4140.00	41365.00	0.0
84	2502004	Health Disaster Relief Programme	0.00	0.00	7653830.00	173631.00	7480199.00	0.0
85	2504001	Census Expenses	0.00	0.00	136025.00	0.00	136025.00	0.0
86	2602003	LPA	0.00	0.00	547635.00	0.00	547635.00	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	7720726.00	0.00	7720726.00	0.0
88	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	185176.00	3825.00	181351.00	0.0
89	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	25598746.00	0.00	25598746.00	0.0
90	2801001	Taxes	0.00	0.00	172036.00	172036.00	0.0	0.0
91	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3685994.00	0.0	3685994.00
92	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2502884.00	0.00	2502884.00	0.0
93	3109001	ACCUMULATED SURPLUS / DEFICIT	137030552.96	0.00	0.00	0.00	137030552.96	0.0

Prepared By:5041006

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	58978176.00	0.00	7720726.00	0.0	66698902.00
95	3121001	CAPITAL CONTRIBUTION	0.00	24209700.00	0.00	0.00	0.0	24209700.00
96	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	332522015.00	0.00	21779350.00	0.0	354301365.00
97	3203002	GRANTS FROM THE GOVERNMENT	0.00	143698826.00	42531138.00	87945476.00	0.0	189113164.00
98	3401001	Tender Deposit - Contractors.	0.00	13010386.00	822000.00	4989906.00	0.0	17178292.00
99	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	6810.00	6810.00	0.0	0.0
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	461696.00	461696.00	0.0	0.0
101	3402001	Security Deposit - Lease	0.00	18362592.00	2321829.00	4786205.00	0.0	20826968.00
102	3408001	DEPOSITS - OTHERS	0.00	2758603.00	30000.00	134980.00	0.0	2863583.00
103	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	0.00	34968.00	34968.00	0.0	0.0
104	3408005	Display Board Deposit	0.00	0.00	109500.00	109500.00	0.0	0.0
105	3418001	Others	0.00	1011048.23	0.00	686733.21	0.0	1697781.44
106	3501002	SURVEY CHARGES - PAYABLE	0.00	4659014.00	0.00	0.00	0.0	4659014.00
107	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	9851321.00	54768180.00	48907354.00	0.0	3990495.00
108	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4388391.00	4388391.00	0.0	0.0
109	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	37734275.00	37734275.00	0.0	0.0
110	3501008	OTHERS PAYABLE	0.00	11534193.00	0.00	482167.00	0.0	12016360.00
111	3501011	AUDIT FEES PAYABLE	0.00	542587.00	148436.00	252206.00	0.0	646357.00
112	3501101	SALARIES & WAGES PAYABLE	0.00	4011316.00	76233868.00	76982536.00	0.0	4759984.00

Prepared By:5041006

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2253016.00	0.00	386820.00	0.00	2639836.00
114	3501201	INTEREST PAYABLE	0.00	0.00	272294.00	272294.00	0.00	0.00
115	3502001	PROVIDENT FUND RECOVERIES	0.00	59204447.00	3584290.00	6855061.00	0.00	62475218.00
116	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	12859499.00	7000.00	16545.00	0.00	12869044.00
117	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	64895.00	240669.00	190257.00	0.00	14483.00
118	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	104437.00	120.00	94670.00	0.00	198987.00
119	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	235640.00	0.00	136475.00	0.00	372115.00
120	3502009	It Deduction	0.00	562430.00	171554.00	320938.00	0.00	711814.00
121	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	600.00	0.00	0.00	0.00	600.00
122	3502011	COURT RECOVERIES	0.00	29250.00	0.00	12000.00	0.00	41250.00
123	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	705811.00	733315.00	800779.00	0.00	773275.00
124	3502014	OTHER RECOVERIES	0.00	411877.00	0.00	100370.00	0.00	512247.00
125	3502015	VAT - PAYABLE	0.00	1400005.00	874696.00	874696.00	0.00	1400005.00
126	3502017	SERVICE TAX PAYABLE	0.00	3034814.00	183824.00	1372496.00	0.00	4223486.00
127	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1180459.00	1302000.00	2569750.00	0.00	2448209.00
128	3502022	Contribution to CMDA/LPA Payable	0.00	6276229.00	0.00	547635.00	0.00	6823864.00
129	3502023	Health Fund Subscription	0.00	206974.00	360.00	397980.00	0.00	604594.00
130	3502025	Manual Workers General Welfare Fund - LWF	0.00	1896470.00	47675.00	495209.00	0.00	2344004.00

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	107400.00	107400.00	0.00	0.00
132	3502032	CGST - PAYABLE	0.00	775506.00	1430124.00	898665.00	0.00	244047.00
133	3502033	SGST - PAYABLE	0.00	0.00	999556.00	999556.00	0.00	0.00
134	3502035	One Day Salary .Recovery Payable	0.00	0.00	73152.00	73152.00	0.00	0.00
135	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
136	3503001	Recoveries - Payable to Other Municipalities	0.00	252550.00	0.00	0.00	0.00	252550.00
137	3503002	LIBRARY CESS - PAYABLES	0.00	3484568.00	1288312.00	1430291.00	0.00	3626547.00
138	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	22000.00	22000.00	0.00	0.00
139	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	1800.00	1800.00	0.00	0.00
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1950307.00	13635.00	185176.00	0.00	2121848.00
141	4101001	LAND -GROSS BLOCK	132766666.00	0.00	0.00	0.00	132766666.00	0.00
142	4102001	BUILDINGS - GROSS BLOCK	127383608.00	0.00	3418803.00	0.00	130802411.00	0.00
143	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2678198.00	0.00	0.00	0.00	2678198.00	0.00
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	82156613.00	0.00	0.00	0.00	82156613.00	0.00
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	137837993.00	0.00	19400000.00	0.00	157237993.00	0.00
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1380747.00	0.00	1087368.00	0.00	2468115.00	0.00
147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	34968571.00	0.00	580000.00	0.00	35548571.00	0.00

Prepared By:5041006

Page

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5784166.00	0.00	0.00	0.00	5784166.00	0.00
149	4105001	HEAVY VEHICLES - GROSS BLOCK	6352163.00	0.00	2413870.00	399965.00	8366068.00	0.00
150	4105002	LIGHT VEHICLES - GROSS BLOCK	3448054.00	0.00	0.00	0.00	3448054.00	0.00
151	4105003	OTHER VEHICLES - GROSS BLOCK	7158012.00	0.00	0.00	0.00	7158012.00	0.00
152	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2817992.00	0.00	0.00	0.00	2817992.00	0.00
153	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8441784.00	0.00	3000000.00	0.00	11441784.00	0.00
154	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3536669.00	0.00	0.00	0.00	3536669.00	0.00
155	4108002	Computers and Printers	0.00	0.00	122300.00	122300.00	0.00	0.00
156	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	42239369.00	0.00	4403152.00	0.00	46642521.00
157	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1617516.00	0.00	190923.00	0.00	1808439.00
158	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	73649509.00	0.00	2126776.00	0.00	75776285.00
159	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	126425315.00	0.00	13190705.00	0.00	139616020.00
160	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1376221.00	0.00	655137.00	0.00	2031358.00
161	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	27871158.00	0.00	1354934.00	0.00	29226092.00

Prepared By:5041006

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
162	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4173401.00	0.00	402691.00	0.00	4576092.00
163	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5753284.00	0.00	401458.00	0.00	6154742.00
164	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1739021.00	0.00	427258.00	0.00	2166279.00
165	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5053935.00	0.00	1052039.00	0.00	6105974.00
166	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2144758.00	0.00	168309.00	0.00	2313067.00
167	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5242442.00	0.00	956086.00	0.00	6198528.00
168	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2459556.00	0.00	269278.00	0.00	2728834.00
169	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20031820.00	0.00	29931054.00	29931054.00	20031820.00	0.00
170	4122001	PROJECTS - IN - PROGRESS ACCOUNT	134431429.00	0.00	24674053.00	2683712.00	156421770.00	0.00
171	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12599360.00	12599360.00	0.00	0.00
172	4208001	FIXED DEPOSIT	0.00	0.00	24500000.00	0.00	24500000.00	0.00
173	4301001	STORES - ENGINEERING	36700.00	0.00	0.00	0.00	36700.00	0.00
174	4308001	Others	307.00	0.00	0.00	0.00	307.00	0.00

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7089280.00	5317144.00	1772136.00	0.0
176	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4757600.78	4757600.78	0.0	0.0
177	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	351799.80	351799.80	0.0	0.0
178	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	345701.38	75979.38	269722.00	0.0
179	4311006	Property Tax - Recoverable - Residential - Arrears	2403724.00	0.00	3292696.00	530190.00	5166230.00	0.0
180	4311007	Property Tax - Recoverable - Commercial - Arrears	3446265.00	0.00	61397.00	3507662.00	0.0	0.0
181	4311008	Property Tax - Recoverable - Industrial - Arrears	65608.00	0.00	5683.00	71291.00	0.0	0.0
182	4311009	Property Tax - Recoverable - Vacant sites - Arrears	750726.00	0.00	214564.00	243216.00	722074.00	0.0
183	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5430603.00	4306927.00	1123676.00	0.0
184	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3592022.00	0.00	474619.00	833609.00	3233032.00	0.0
185	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	425980.00	425980.00	0.0	0.0
86	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	523027.00	523027.00	0.0	0.0
87	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	13213.00	13213.00	0.0	0.0

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1270.00	1270.00	0.0	0.0
189	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	72526.00	72526.00	0.0	0.0
190	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	37713.00	37713.00	0.0	0.0
191	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	3497.00	3497.00	0.0	0.0
192	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2646.00	2646.00	0.0	0.0
193	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	266296.00	266296.00	0.0	0.0
194	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	326939.00	326939.00	0.0	0.0
195	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	8260.00	8260.00	0.0	0.0
196	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	793.00	793.00	0.0	0.0
197	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	45338.00	45338.00	0.0	0.0
198	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	23574.00	23574.00	0.0	0.0

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	2186.00	2186.00	0.0	0.0
200	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1655.00	1655.00	0.0	0.0
201	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	66408.00	0.00	0.00	0.00	66408.00	0.0
202	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	461418.00	0.00	4796709.00	4456041.00	802086.00	0.0
203	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	403033.00	0.00	459119.00	213314.00	648838.00	0.0
204	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	22964465.00	5132314.00	17832151.00	0.0
205	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	18076277.00	0.00	5308392.00	6844486.00	16540183.00	0.0
206	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	870.00	870.00	0.0	0.0
207	4314040	Misc. Recovery	447041.00	0.00	0.00	0.00	447041.00	0.0
208	4315001	SPECIFIC GRANT - RECEIVABLE	2231809.00	0.00	0.00	0.00	2231809.00	0.0
209	4401001	PREPAID EXPENSES	51038.00	0.00	0.00	0.00	51038.00	0.0
210	4501001	Cash Account	0.00	0.00	26026071.00	25570594.00	455477.00	0.0
211	4502001	Cheque Account	0.00	0.00	13404473.00	13404473.00	0.0	0.0
212	4502101	RF-COLL-IB-521793451	2438586.12	0.00	56371117.50	56926510.40	1883193.22	0.0
213	4502102	RF-SFC-SBI-11189713436	20213356.76	0.00	123566633.00	134915265.50	8864724.26	0.0
214	4502103	RF-LC-IB-521793484	1209776.50	0.00	1320617.00	1288312.00	1242081.50	0.0
215	4502104	RF-SERVICE TAX - IB-6088904455	7280541.00	0.00	2788032.00	2182936.00	7885637.00	0.0
216	4502105	UIDSSMT-RF-32568729825	0.00	0.00	32560.00	32560.00	0.0	0.0

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
217	4502106	RF-MLA/MP FUND- 521823524	219374.00	0.00	8756461.00	6899098.00	2076737.00	0.00
218	4502107	RF-14CFC-11189788447	23685.86	0.00	8113733.00	7825758.00	311660.86	0.00
219	4502108	RF - PAYMENT - IB - 6645421070	0.00	3016173.00	144932107.00	144151968.00	0.00	2236034.00
220	4502109	Other Bank Balance	1011048.23	0.00	686733.21	0.00	1697781.44	0.00
221	4502110	Fund Transfer	99460729.00	0.00	1682755.00	101143484.00	0.00	0.00
222	4502111	RF - CAPITAL FUND - IB - 6645420598	0.00	0.00	49388.00	49388.00	0.00	0.00
223	4502121	WS-IB-521793462	0.00	0.00	5621000.00	5621000.00	0.00	0.00
224	4502123	SPP-SBI-11189861394	0.00	0.00	12060.00	12060.00	0.00	0.00
225	4502127	RF-SWM User charges - 6558323570	980970.00	0.00	2769577.00	2215707.00	1534840.00	0.00
226	4502202	RF-DEPOSITS-ICICI-604901072020	6367.00	0.00	9526861.00	9500000.00	33228.00	0.00
227	4502203	RF-COLL-ICICI - 604901072019	92240.00	0.00	2754.00	0.00	94994.00	0.00
228	4502204	RF-PAYMENT-ICICI-60401066729	0.00	824819.31	42.00	118.00	0.00	824895.31
229	4502205	RF-SBM-AXIS-915010052828685	0.00	149314.00	466.00	0.00	0.00	148848.00
230	4502206	CAPACC-ICICI-60401066362	9216075.64	0.00	255570.00	6574096.00	2897549.64	0.00
231	4502207	RF-CAPITAL-AXIS-9140100033354803	16825054.00	0.00	8656158.00	6941155.00	18540057.00	0.00
232	4502209	Treasury A/C I	1505974.75	0.00	0.00	1000000.00	505974.75	0.00
233	4502210	Treasury A/C II	11447.00	0.00	0.00	0.00	11447.00	0.00
234	4502211	Escrow Indian Bank 521788328	156231.50	0.00	2771.00	0.00	159002.50	0.00
235	4502212	SRP INDIAN BANK 013207053	15968.00	0.00	1957.00	0.00	17925.00	0.00
236	4502213	IUDM INDIAN BANK 37027	0.00	723435.00	17490617.00	4141978.00	12625204.00	0.00

ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
237	4502214	IUDM INDIAN BANK 77168	430816.50	0.00	2000915.00	2000000.00	431731.50	0.00
238	4502215	CUB-TURIP-500101011820874	400136.00	0.00	20957060.00	16197423.00	5159773.00	0.00
239	4502216	CUB-SWM-500101011820940	2271792.00	0.00	2820604.00	3491740.00	1600656.00	0.00
240	4502217	CUB-UAL-500101011820873	25430210.72	0.00	6138392.26	24803097.25	6765505.73	0.00
241	4502501	4502501-Online Payment Account	252379.00	0.00	1075222.00	500000.00	827601.00	0.00
242	4504201	AMMANAVAGAM-AXIS-916010019210075	136232.00	0.00	518109.00	412858.00	241483.00	0.00
243	4601001	FESTIVAL ADVANCE	1063000.00	0.00	1750000.00	1765500.00	1047500.00	0.00
244	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
245	4601003	TOUR ADVANCE	34919.00	0.00	0.00	0.00	34919.00	0.00
246	4601012	Staff Advance	355615.00	0.00	90000.00	90000.00	355615.00	0.00
247	4604001	ADVANCE TO SUPPLIERS	3096404.00	0.00	0.00	0.00	3096404.00	0.00
248	4605004	IMMEDIATE RELIEF - ADVANCE	50000.00	0.00	50000.00	0.00	100000.00	0.00
249	4605011	GENERAL IMPREST ACCOUNT	4000.00	0.00	0.00	0.00	4000.00	0.00
250	4612001	Advance	3155964.00	0.00	59040.00	59040.00	3155964.00	0.00
251	4613001	Deposits	377891.00	0.00	7735029.00	7735029.00	377891.00	0.00
252	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	58633804.00	0.00	58633804.00
253	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	48237.00	0.00	48237.00
254	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	51465411.00	164100062.00	9800000.00	102834651.00	0.00
		Total	1077964198.54	1077964198.54	1277537897.66	1277537897.66	1383902721.51	1383902721.51

Prepared By:5041006

Inspector,
Local Fund Audit,
Salem - 1

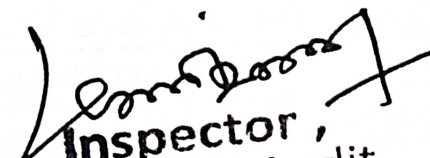
Commissioner,


Attur Municipality

ATTUR MUNICIPALITY
ஆத்தூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue		
120	Assigned Revenues & Compensations	I-1	14895792.00
130	Rental Income from Municipal Properties	I-2	3893187.00
140	Fees & User Charges	I-3	21692543.00
150	Sale & Hire Charges	I-4	23726281.00
160	Revenue Grants, Contribution and Subsidies	I-5	505842.00
170	Income from Investments	I-6	114984779.00
171	Interest Earned	I-7	18000.00
180	Other Income	I-8	2733585.00
		I-9	2870680.76
		Total	185320689.76
Expenditure			
210	Establishment Expenses	I-10	163040419.00
220	Administrative Expenses	I-11	3477943.00
230	Operations & Maintenance	I-12	11156272.00
240	Interest & Finance Charges	I-13	9062.15
250	Programme Expenses	I-14	7657589.00
260	Grants, Contribution and Subsidies	I-15	8268361.00
270	Provisions and Write off	I-16	181351.00
272	Depreciation		25598746.00
		Total	219389743.15
3109002-Gross Deficit of Expenditure over Income			34069053.39


Inspector,
Local Fund Audit,
Salem - 1


Commissioner,
Attur Municipality

ATTUR MUNICIPALITY
ஆத்தூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	
1100102	PROPERTY TAX - COMMERCIAL	10383702.00
1100103	Property Tax - Industrial	0.00
1100104	Property Tax - Vacant Sites	0.00
1101001	PROFESSIONAL TAX	343849.00
1201001	DUTY ON TRANSFER OF PROPERTY	4168241.00
1201002	ENTERTAINMENT TAX	3816056.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	77131.00
1301003	MARKET FEES - DAILY MARKET	15495903.00
1301004	MARKET FEES - WEEKLY MARKET	514500.00
1301006	FEES FOR BAYS IN BUS STAND	256332.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2259684.00
1304001	RENT ON LEASE OF LANDS	9660.00
1308005	Pay And Use Toilet	2176170.00
1308007	TRACK RENT	952744.00 ✓
1401001	CONTRACTORS/SUPPLIERS/LICENSED	27550.00
1401003	BUILDING LICENCE FEES	35500.00
1401101	D&O Trade Licence Fees	0.00 ✓
1401103	BUILDING LICENCE FEES	259100.00
1401104	Fees for Slaughter House	1279473.00
1401301	COPY APPLICATION FEES	53340.00
1401302	BIRTH & DEATH CERTIFICATE FEES	49800.00
1401401	Road Formation Charges	76200.00
1401402	Plot Regulation Charges	11800000.00
1401403	Other Development Charges	5419796.00
1402004	OTHER PENALTIES	30484.00
1404004	Contractors/Suppliers/Licensed	53148.00
1405010	SWM - USER CHARGES	0.00
1408003	Misc. Recoveries	4666440.00
1501003	Amma Unavagam-Sale Of Food	3000.00
1601003	GRANTS FROM STATE GOVERNMENT	505842.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE)	8549000.00
1603001	SCHEME GRANTS	67569659.00
1702001	DIVIDEND ON SHARES	38866120.00
1711001	INTEREST FROM BANK	18000.00
1808001	OTHER INCOME	2733585.00
	Total	2870680.76
		185320689.76

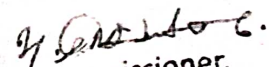
		Expenditure
2101001	PAY	
2101002	GRADE PAY	74843165.00
2101004	DEARNESS ALLOWANCE	0.00
2101005	HOUSE RENT ALLOWANCE	12373995.00
2101006	CITY COMP. ALLOWANCE	3709530.00
2101007	MEDICAL ALLOWANCE	0.00
2101008	OTHER ALLOWANCE	680840.00
2101010	WAGES - OTHERS	53485.00
2101011	BONUS	19927961.00
2102006	TRAINING PROGRAMME EXPENSES	144000.00
2102008	OTHER MISCELLANEOUS BENEFITS	80000.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	68960.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	372992.00
2102015	CPF MANAGEMENT CONTRIBUTION	386820.00
2102019	CONVEYANCE ALLOWANCE	2273499.00
2102020	WASHING ALLOWANCE	55970.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	322272.00
2104006	Other Contribution to Municipal Employees	47746930.00
2201004	MOTOR VEHICLE TAX	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	49086.00
2201201	TELEPHONE CHARGES	3197.00
2201202	INTERNET CHARGES	238854.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	48848.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	14000.00
2202101	STATIONERY AND PRINTING	235136.00
2203001	TRAVEL EXPENSES	931473.00
2204001	VEHICLE INSURANCE	49770.00
2205001	STATUTORY AUDIT FEES	229829.00
2205002	INTERNAL AUDIT FEES	103770.00
2205102	COURT FEES	0.00
2205104	LEGAL & ARBITRATION EXPENSES	130000.00
2205105	EXECUTION OF COURT ORDERS	15000.00
2206001	ADVERTISEMENT CHARGES	5000.00
2208003	OTHER EXPENSESE	545532.00
2301003	POWER CHARGES FOR STREET LIGHTS	878448.00
2303002	DIESEL	3245045.00
2303005	SANITARY MATERIALS	2426571.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	110625.00
2305301	Light Vehicles - Maintenance	1372312.00
2305302	HEAVY VEHICLES - MAINTENANCE	153555.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	432293.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
2308016	LAPSED DEPOSIT REFUND	153776.00
2308019	AMMA UNAVAGAM	19000.00
2308022	MicroCompost Maintenance Expenditure	2703095.00
2407001	BANK CHARGES	70000.00
2501001	ELECTION EXPENSES	40000.00
2502004	Health Disaster Relief Programme	9062.15
2504001	Census Expenses	41365.00
2602003	LPA	7480199.00
2602006	MUNICIPAL CONTRIBUTION	136025.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	153776.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	19000.00
	Total	219389743.15
	3109002-Gross Deficit of Expenditure over Income	34069053.39

19
ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY
Balance Sheet

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

Code No	Liabilities	Current Year Amount(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-169916496.35 ✓
3121001	CAPITAL CONTRIBUTION	66698902.00 ✓
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	24209700.00 ✓
3203002	GRANTS FROM THE GOVERNMENT	354301365.00 ✓
3401001	Tender Deposit - Contractors.	189113164.00 ✓
3401002	TENDER DEPOSIT- SUPPLIERS	17178292.00 ✓
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00
3402001	Security Deposit - Lease	0.00
3408001	DEPOSITS - OTHERS	20826968.00 ✓
3418001	Others	2863583.00 ✓
3501002	SURVEY CHARGES - PAYABLE	1697781.44 ✓
3501003	ACCOUNTS PAYABLE - CONTRACTORS	4659014.00 ✓
3501008	OTHERS PAYABLE	3990495.00 ✓
3501011	AUDIT FEES PAYABLE	12016360.00 ✓
3501101	SALARIES & WAGES PAYABLE	646357.00 ✓
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4759984.00 ✓
3501201	INTEREST PAYABLE	2639836.00 ✓
3502001	PROVIDENT FUND RECOVERIES	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	62475218.00 ✓
3502004	L.I.C. POLICES PREMIUM RECOVERIES	12869044.00 ✓
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	14483.00 ✓
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	198987.00 ✓
3502009	It Deduction	372115.00 ✓
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	711814.00 ✓
3502011	COURT RECOVERIES	600.00 ✓
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	41250.00 ✓
3502014	OTHER RECOVERIES	773275.00 ✓
3502015	VAT - PAYABLE	512247.00 ✓
3502017	SERVICE TAX PAYABLE	1400005.00 ✓
3502021	CPF SUBSCRIPTION RECOVERIES	1400005.00 ✓
3502022	Contribution to CMDA/LPA Payable	4223486.00 ✓
3502023	Health Fund Subscription	2448209.00 ✓
3502025	Manual Workers Genenral Welfare Fund	6823864.00 ✓
3502032	CGST - PAYABLE	604594.00 ✓
3503001	Recoveries - Payable to Other Municipalities	2344004.00 ✓
3503002	LIBRARY CESS - PAYABLES	244047.00 ✓
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	252550.00 ✓
	Total	637743492.09


Inspector,
Local Fund Audit,
Salem - 1


Commissioner,
Attur Municipality

20
ஆத்தூர் நகராட்சி
ATTUR MUNICIPALITY
Balance Sheet

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

Assets		
4101001	LAND - GROSS BLOCK	
4102001	BUILDINGS - GROSS BLOCK	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	132766666.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	130802411.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2678198.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	82156613.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	157237993.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2468115.00
4105001	HEAVY VEHICLES - GROSS BLOCK	35548571.00
4105002	LIGHT VEHICLES - GROSS BLOCK	5784166.00
4105003	OTHER VEHICLES - GROSS BLOCK	8366068.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3448054.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7158012.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2817992.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	11441784.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	3536669.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-46642521.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1808439.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-75776285.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-139616020.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2031358.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-29226092.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4576092.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-6154742.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2166279.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-6105974.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2313067.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-6198528.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-2728834.00
4208001	FIXED DEPOSIT	20031820.00
4301001	STORES - ENGINEERING	156421770.00
4308001	Others	24500000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	36700.00
4311004	Property Tax - Recoverable - Vacant sites - Current	307.00
4311006	Property Tax - Recoverable - Residential - Arrears	1772136.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	269722.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	5166230.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	722074.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	1123676.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3233032.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	66408.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	802086.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	648838.00
		17832151.00
		16540183.00

அட்டூர் நகராட்சி
ATTUR MUNICIPALITY
Balance Sheet

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

431400	Misc. Recovery	447041.00
431500	SPECIFIC GRANT - RECEIVABLE	2231809.00
440100	PREPAID EXPENSES	51038.00
450100	Cash Account	455477.00
4502101	RF-COLL-IB-521793451	1883193.22
4502102	RF-SEC-SH-11189713436	8864734.26
4502103	RF-IC-IB-521793484	1242081.50
4502104	RF-SERVICE TAX-IB-6088904455	7885637.00
4502106	RF-MIA/MP FUND-521823524	2076737.00
4502107	RF-14CFC-11189788447	311660.86
4502108	RF-PAYMENT-IB-6645421070	2236034.00
4502109	Other Bank Balance	1697781.44
4502127	RF-SWM User charges - 6558323570	1534840.00
4502202	RF-DEPOSITS-ICICI-604901072020	34228.00
4502203	RF-COLL-ICICI-604901072019	94994.00
4502204	RF-PAYMENT-ICICI-60401066729	-824895.41
4502205	RF-SBM-AXIS-915010052828685	-148848.00
4502206	CAPACC-ICICI-60401066362	2897549.64
4502207	RF-CAPITAL-AXIS-9140100033354803	18540057.00
4502209	Treasury A/C I	505974.75
4502210	Treasury A/C II	11447.00
4502211	Escrow Indian Bank 521788328	159002.50
4502212	SRP INDIAN BANK 013207053	17925.00
4502213	IUDM INDIAN BANK 37027	12625204.00
4502214	IUDM INDIAN BANK 77168	431731.50
4502215	CUB-TURIP-500101011820874	5159773.00
4502216	CUB-SWM-500101011820940	1600656.00
4502217	CUB-UAL-500101011820873	6765505.73
4502501	4502501-Online Payment Account	827601.00
4504201	AMMAUNAVAGAM-AXIS-916010019210075	241483.00
4601001	FESTIVAL ADVANCE	1047500.00
4601003	TOUR ADVANCE	34919.00
4601012	Staff Advance	355615.00
4604001	ADVANCE TO SUPPLIERS	3096404.00
4605004	IMMEDIATE RELIEF - ADVANCE	100000.00
4605011	GENERAL IMPREST ACCOUNT	4000.00
4612001	Advance	3155964.00
4613001	Deposits	377891.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-58633804.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-48237.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	102834651.00
	Total	637743492.09

[Signature]
Inspector
Local Fund Audit,
Salem - 1

[Signature]
Commissioner,
Attur Municipality