



9/6/17

உள்ளாட்சி நிதித் தணிக்கைத் துறை

அனுப்புநர்
திரு.ச.செல்லையா, எம்.ஏ.,
உதவி இயக்குநர் - I,
உள்ளாட்சி நிதித் தணிக்கை,
மதுரை.

பெறுநர்
ஆணையாளர்,
மேலூர் நகராட்சி,
மதுரை மாவட்டம்.

ந.க.எண்.380/அ1/2017 நாள்: 27.04.2017.

ஐயா,

- பொருள் தணிக்கை - மதுரை மாவட்டம் மேலூர் நகராட்சி - 2015-16ஆம் ஆண்டு வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை வெளியிடப்படுவது தொடர்பாக
- பார்வை 1) அ.ஆ.(நி)எண்: 240, நிதி (உள்ளாட்சி நிதி)த் துறை, நாள்:24.08.2016
2)அரசாணை எண்.3, நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை நாள் 12.1.2000
3) அரசாணை எண். 145, நகராட்சி நிர்வாகம் (ம) குடிநீர் வழங்கல் துறை நாள். 22.10.2002

மதுரை மாவட்டம், மேலூர் நகராட்சியில் 2015-16ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை தமிழ்நாடு 2014-ஆம் ஆண்டு, உள்ளாட்சி நிதித் தணிக்கைச் சட்டத்தின் (தமிழ்நாடு சட்டம் 24/2014)கூறு-11-இன்படி மேற்கொள்ளப்பட்டு, அதற்கான தணிக்கை அறிக்கை தணிக்கை செய்யப்பட்ட ஆண்டுக்கணக்குகளின் ஒரு நகலுடன் அனுப்பிவைக்கப்படுகிறது. இதே சட்டக்கூறு 13இன்படி இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு திங்களுக்குள் இதற்கான பதில்களை மூன்று நகல்களில் ஊராட்சி ஒன்றியக்குழுவின் ஒப்புதல் பெற்ற தீர்மான நகலுடன் உதவி இயக்குநர் (தணிக்கை) ஊரக வளர்ச்சித்துறை, மதுரை மூலமாக இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை பெற்றுக் கொண்டமைக்கு ஒப்புரை அளிக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்-1,
உள்ளாட்சி நிதித் தணிக்கை, மதுரை.

*Assist Dir -
Local Fund Audit
Madurai*

இணைப்பு: தணிக்கை அறிக்கை
நகல்:

- 1.இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை-108க்கு பணிந்து அனுப்பப்படுகிறது
- 2.மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, மதுரை-2.க்கு பணிந்து அனுப்பப்படுகிறது.
3. நகராட்சிகளின் நிர்வாக மண்டல இயக்குநர், மதுரை.
- 4.அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை,சென்னை-5.

✓

Revenue fund
Melur Municipality R F

Trial Balance as on 31st March 2016

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1001	Property Tax For General Purpose		5782706.00
1006	Profession Tax		2566184.00
1012	Track Rent		0.00
1017	Trade Licence Fees		68195.00
1018	Licence Fees Under P F A Act		50.00
1019	Building Licence Fees		465550.00
1022	Market Fees - Dairly Market		4006000.00
1023	Market Fee - Weekly Market		3148488.00
1025	Advertisement Fees		7550.00
1026	Fees For Bays And Other Receipts In The		731610.00
1027	Fees For Slaughter Houses		128100.00
1028	Car/Taxi Stand		0.00
1031	Development charges		122820.00
1036	Rent On Shopping Complex		1550975.00
1037	Others (Murukku & Fishery right)		170100.00
1039	Fees On Pay And Use Toilets		352300.00
1041	Road Cut Restoration Chages		0.00
1042	Avenue Receipts		54700.00
1045	Other Income		190558.00
1046	Duty On Transfer Of Property		91466.00
1053	Devolution Fund		40386086.00
1054	Copy Application Fees		32126.00
1066	Miscellaneous Recoveries		16367.00
1068	Interest From Bank		671000.00
1069	Projects Overhead Appropriation - Expens		9488701
2001	Pay Including Personal Pay	11556054.00	
2002	Special Pay	0.00	
2003	D A	13563487.00	
2005	H R A	814315.00	

2008	Conveyance Allowance	22801.00	
2009	Medical Allowance	99685.00	
2010	Other Allowances	105671.00	
2011	Ex Gratia / Bonus	260250.00	
2012	Travel Expenses	197200.00	
2014	Supply Of Uniforms	93690.00	
2015	Telephone Charges	65115.00	
2016	Light Vehicles - Maintenance	0.00	
2017	Legal Expenses	135800.00	
2018	Stationery & Printing	242424.00	
2019	Advertisement Charges	1234627.00	
2020	Other Expenses	945927.00	
2026	Computer Operational Expenses	110372.00	
2027	Interest Charged By The Bank	2328.00	
2029	Interest On Loans / Way & Means Advance	0.00	
2034	Special Provident Fund - Cum - Gratuity	20000.00	
2035	Group Insurance Scheme - Management Cont	427980.00	
2036	Audit Fees Payable	92194.00	
2038	Depreciation gor the year 2015-2016	26450683.00	
2039	Pension Contribution To Municipal Employ	12102112.00	
2040	Municipal Contribution To Other Funds /	72209.50	
2046	Books And Periodicals And Magazines	121426.00	
2047	Postage And Telegrams And Fax Charges	9000.00	
2049	Maintenance Of Office Buildings	0.00	
2050	Repairs And Maintenance Of Office Tools	119928.00	
2051	Training Programme - Expenses	0.00	
2054	Contributions	0.00	
2055	Staff Welfare Expenses	51209.00	
2061	Sitting Fees / Honorarium For The Concil	124800.00	
2070	Heavy Vehicles - Maintenance	2774932.00	
2088	Power Charges For Street Lights	6914779.00	
2089	Maintenance Expenses For Street Lights	1675445.00	
2096	Removal of debris	199800.00	

2100	Sanitary / Conservancy Expenses	2676730.00	
2101	Expenses On Sanitary Materials	79740.00	
2102	Pauper Charges	0.00	
2107	Cost Of Medicines	0.00	
2130	Hire Charges For Supply Of Water Through	0.00	
3001	Specific Stock Account	0.00	
3002	Property Tax Recoverable - Current	491347.00	250544
3003	Property Tax Recoverable - Arrears	2029197.00	11
3005	Profession Tax Recoverable - Current	129493.00	
3006	Profession Tax Recoverable - Arrears	307427.00	636220
3008	Other Taxes Revocerable - Arrears	0.00	
3010	Licence Fees And Other Fees Recoverable	0.00	
3011	Lease Amounts Recoverable - Current	312375.00	2916208
3012	Lease Amounts Revoverable ; Arrears	2403883.00	
3028	Festival Advance	449275.00	
3029	Handloom Advance	4055.00	
3037	Tour Advance	275377.00	
3038	Advance Of Pay And T A On Transfer	3740.00	
3043	Motorcycle Advance	557276.00	
3045	Marriage Advance	79082.00	
3047	Interest On Staff Advances - Recoverable	146259.00	
3033	Wages To Technical Assistants (Petty Su	10000.00	
3054	Advance Recoverable - Expenses	78538.00	
3055	Other Advances - Recoverable	6308948.00	
3056	Deposits - Recoverable	178562.00	
3058	General Imprest Account	500.00	
3059	Cash Account	151948.00	
3060	Collection Bank - A/c	7829295.00	
3061	Library Cess Bank - A/c	1957868.00	
3062	I H S D P Scheme - Bank A/c	13068.00	
3064	S F C - Bank - A/c	24707267.00	
3065	P D A/c - Treasury	16030.00	
3066	Payment Bank - A/c	327232.00	

3068	Development A/c	✓	41215.50	✓
3069	IOB	✓	837300.00	✓
3070	Fixed Deposit	300,000	P 640000.00	✓
3074	S W M Bank Account	P	49913.00	✓
3076	Idsmt Bank - Schemes	✓	25359.00	✓
3090	Other Schemes	P	5645572.00	
3100	Interfund Transfers		0.00	
3101	Land - Gross Block	✓	186085771.00	✓
3102	Buildings - Gross Block	✓	64109958.00	
3105	Storm Water Drains, Open Drains And Culv	✓	37260454.00	
3106	Heavy Vehicles - Gross Block	✓	197767.00	
3107	Light Vehicles - Gross Block	✓	1867700.00	
3108	Other Vehicles - Gross Block	✓	369500.00	
3109	Furniture , Fixtures And Office Equipmen	✓	1296220.00	
3110	Electrical Installations - Lamps - Light	✓	1661126.00	
3111	Electrical Installations - Others - Gros	✓	113524.00	
3112	Plant And Machineries - Gross Block	✓	2709216.00	
3113	Roads And Pavements - Concrete - Gross	✓	83237153.00	
3114	Roads And Pavements - Black Topped - Gro	✓	104207404.00	
3115	Roads And Pavements - Others - Gross Blo	✓	2873273.00	
3121	Projects - In - Progress Account	✓	3245000.00	✓
3122	Projects - In - Progress Account - Gover	✓	9000000.00	✓
3123	UCO Bank Capital Fund Mla	✓	32494.00	✓
3125	Sbi - Capital Fund 12th Finance	✓	53019.00	✓
3130	N S D P - Bank A/c	✓	50981.00	✓
3131	TWAD Advance (Kaveri CWSS)	P	30000000.00	
3132	Water Supply Head works, Oht etc	P	863177.00	
3133	Drainage and Sewerae Pipes , Conduits	P	291970.00	
3134	Ground water wells / Deep bore wells	P	4688137.00	
4001	Accumulated Surplus / Deficit			133012382.00
4005	Loan From D T C P			2949273.00
4006	Loan From TUFIDCO			0.00
4011	Contribution From Municipal Fund			171826275.00

4013	Contributions Form The Government		99120068.00
4014	Grants From The Government		23644999.00
4016	Tender Deposit - Contractors		7385696.00
4017	Tender Deposit - Suppliers		90924.00
4018	Security Deposit - Revenue Leases, Aucti		11509169.00
4019	Security Deposit- Staff		1000.00
4020	Deposits - Others		1302144.00
4021	Provident Fund Recoveries		73077.00
4022	Co-operative Society Loan Recoveries		0.00
4023	RD Recoveries		300.00
4024	LIC Policies Premium Recoveries		0.00
4025	Special Provident Fund-cum-gratuity Sche		0.00
4026	FBF/group Insurance Scheme Recoveries		30.00
4027	External Housing Recoveries Including H.		0.00
4028	Deputationist Recoveries		96400.00
4029	Income Tax Deduction At Source From Empl		0.00
4030	Recoveries Towards Loans From Banks		0.00
4031	Court Recoveries		0.00
4032	HBA, Special F.B.F Subscription		0.00
4033	Health Fund Subscription		0.00
4034	Recoveries-payable To Other Municipaliti		0.00
4035	Income Tax Deductions-contractors		0.00
4036	Other Recoveries		0.00
4037	Sales Tax And Surcharge On Sales Tax-pay		0.00
4043	Library Cess - Payable		1206469.00
4044	Salaries Payable		0.00
4045	Unpaid / Excess Paid Salaries / Pension		0.00
4047	Accounts Payable - Contractors		0.00
4048	Accounts Payable - Suppliers		0.00
4049	Accounts Payable - Expenses		0.00
4050	Other Payables		0.00
4052	Group Insurance Scheme - Management Cont		0.00
4059	Handloom Advance Recovered - Payable To		0.00

L.C.
1264395

4060	Khadi Advance Recovered - Payable To Kha		0.00
4061	Buildings - Accumalated Depreciation		61375386.00
4064	Storm Water Drains , Open Drains And Cu		11145089.00
4065	Heavy Vehicles - Accumalated Depreciatio		1.00
4066	Light Vehicles - Accumalated Depreciatio		331649.00
4067	Other Vehicles - Accumalated Depreciatio		1.00
4068	Furniture , Fixtures & Office Equipments		94285.00
4069	Electrical Installations - Lamps & Tube		329519.00
4070	Electrical Installations - Others - Accu		21003.00
4071	Plant & Machinery - Accumalated Deprecia		734373.00
4072	Roads & Pavements - Concrete - Accumalat		49121737.00
4073	Roads & Pavements - Black Topped - Accum		29013402.00
4074	Roads And Pavements - Others -accumalate		227923.00
4081	Head Works , O H T Etc Water Supply Main		506986.00
4082	Drainage , Sewerage Pipes , Conduits Etc		141860.00
4083	Ground Water Wells / Deep Bore Wells - A		3967291.00
4088	Audit Fees Payable		83616.00
	Total	679343959.00	679343959.00

Co. Auditor
 Inspector
 Local Fund Audit
 Madurai

J. P. ...
 Commissioner
 Melur Municipality
 25/4/17

MELUR MUNICIPALITY
EXPENDITURE FOR THE YEAR 31.03.2016
EXPENDITURE

Code No.	Account Head	Amount
2001	Pay Including Personal Pay	11,556,054.00
2002	Special Pay	-
2003	D A	13,563,487.00
2005	H R A	814,315.00
2008	Conveyance Allowance	22,801.00
2009	Medical Allowance	99,685.00
2010	Other Allowances	105,671.00
2011	Ex Gratia / Bonus	260,250.00
2012	Travel Expenses	197,200.00
2014	Supply Of Uniforms	93,690.00
2015	Telephone Charges	65,115.00
2016	Light Vehicles - Maintenance	-
2017	Legal Expenses	135,800.00
2018	Stationery & Printing	242,424.00
2019	Advertisement Charges	1,234,627.00
2020	Other Expenses	945,927.00
2026	Computer Operational Expenses	110,372.00
2027	Interest Charged By The Bank	2,328.00
2029	Interest On Loans / Way & Means Advance	-
2034	Special Provident Fund - Cum - Gratuity	20,000.00
2035	Group Insurance Scheme - Management Cont	427,980.00
2038	Depreciation gor the year	26,450,683.00
2039	Pension Contribution To Municipal Employ	14,461,047.00
2040	Municipal Contribution To Other Funds /	72,209.50
2046	Books And Periodicals And Magazines	121,426.00
2047	Postage And Telegrams And Fax Charges	9,000.00
2049	Maintenance Of Office Buildings	-
2050	Repairs And Maintenance Of Office Tools	119,928.00
2051	Training Programme - Expenses	-
2055	Staff Welfare Expenses	51,209.00
2061	Sitting Fees / Honorarium For The Concil	124,800.00
2070	Heavy Vehicles - Maintenance	124,800.00
2088	Power Charges For Street Lights	6,914,779.00
2089	Maintenance Expenses For Street Lights	1,675,445.00
2096	Removal of debris	199,800.00
2100	Sanitary / Conservancy Expenses	2,676,730.00

2101	Expenses On Sanitary Materials	79,740.00
2102	Pauper Charges	-
2107	Cost Of Medicines	-
2130	Hire Charges For Supply Of Water Through	-
	Total	82,979,322.50

MELUR MUNICIPALITY
INCOME AND EXPENDITURE ACCOUNT- RF- A/c

A/C Code	Particulars	Net Debit Amount (Rs)
EXPENDITURE		
(A).(i) Personal Cost Salaries		
2001	Pay Including Personal Pay	11556054.00
2002	Special Pay	0.00
2003	D A	13563487.00
2005	H R A	814315.00
2008	Conveyance Allowance	22801.00
2009	Medical Allowance	99685.00
2010	Other Allowances	105671.00
2011	Exgratia - Bonus	260250.00
	Total	26422263.00
(A).(ii) Personal Cost Others		
2012	Travel Expenses	197200.00
2014	Supply Of Uniforms	93690.00
2051	Training Programme Expenses	0.00
2055	Staff Welfare Expenses	0.00
	Total	290890.00
(B).Terminal and Retirement Benefits		
2034	SPF Contribution to Municipality.	20000.00
2035	Group Insurance Scheme - Management Cont	427980.00
2039	Pension Contriburiton from SFc Fund	12102112.00
	Total	12550092.00
(C).Operating Expenses		
2102	Pauper Charges	0.00
2107	Cost Of Medicines	0.00
2088	Power Charges For Street Lights	6914779.00
2089	Maintenance Expenses For Street Lights	1675445.00
2100	Sanitary / Conservancy Expenses	2676730.00
2101	Expenses On Sanitary Materials	79740.00
2130	Hire Charges For Supply Of Water Through	0.00
	Total	11346694.00
(D).Repair and Maintanance Expenses		
2016	Light Vehicles - Maintanance	0.00
2070	Heavy Vehicles - Maintenance	2774932.00
2049	Maintenance Of Office Buildings	0.00
2050	Repairs And Maintenance Of Office Tools	79740.00
	Total	2854672.00

A/C Code	Particulars	Net Debit Amount (Rs)
(E).Programme Expenses		
2040	Municipal Contribution To Other Funds /	72209.50
	Total	72209.50
(F).Administrative Expenses		
2015	Telephone Charges	65115.00
2017	Legal Expenses	135800.00
2018	Stationery & Printing	242424.00
2019	Advertisement Charges	1234627.00
2020	Other Expenses	945927.00
2026	Computer Operational Expenses	110372.00
2046	Books And Periodicals And Magazines	121426.00
2047	Postage And Telegrams And Fax Charges	9000.00
2061	Sitting Fees / Honorarium For The Concil	124800.00
2090	wages	0.00
	Total	2989491.00
(G).Finance Expenses		
2027	Interest Charged By The Bank	2328.00
2029	Interest On Loans / Way & Means Advance	0.00
	Total	2328.00
(H).Depreciation		
2038	Depreciation	26450683.00
	Total	26450683.00
Grand - Total		82979322.50

MELUR MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2016 RF- A/c

EXPENDITURE

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.	%
17846312 442576	A	Personnel Cost (i). Salaries (ii). Others	26713153.00	32.19
7474211	B	Terminal and Retirement Benefits	12550092.00	15.12
3876057	C	Operating Expenses	11346694.00	13.67
805605	D	Repairs and Maintenance	2854672.00	3.44
5000	E	Programme Expenses	72209.50	0.09
1095032	F	Administrative Expenses	2989491.00	3.60
680621	G	Finance Expenses	2328.00	0.00
23973200	H	Depreciation	26450683.00	31.88
56198614		Total	82979322.50	100.00

Co. Suresh
திரு. சுரேஷ்
Inspecting
Local fund Andia
Madurai

S. P. S.
 Commissioner
 Melur Municipality
 Madurai District
25/4/17

**MELUR II GRADE MUNICIPALITY
INCOME FOR THE YEAR 31.03.2016
INCOME**

Code No.	Account Head	Amount
1001	Property Tax For General Purpose	5782706.00
1006	Profession Tax	2566184.00
1012	Track Rent	0.00
1017	Trade Licence Fees	68195.00
1018	Licence Fees Under P F A Act	50.00
1019	Building Licence Fees	465550.00
1022	Market Fees - Dairly Market	4006000.00
1023	Market Fee - Weekly Market	3148488.00
1025	Advertisement Fees	7550.00
1026	Fees For Bays And Other Receipts In The	731610.00
1027	Fees For Slaughter Houses	128100.00
1028	Car/Taxi Stand	0.00
1031	Development charges	122820.00
1036	Rent On Shopping Complex	1550975.00
1037	Rent On Buildings	170100.00
1039	Fees On Pay And Use Toilets	352300.00
1041	Road Cut Restoration Chages	0.00
1042	Avenue Receipts	54700.00
1045	Other Income	190558.00
1046	Duty On Transfer Of Property	91466.00
1053	Devolution Fund	40386086.00
1054	Copy Application Fees	32126.00
1066	Miscellaneous Recoveries	16367.00
1068	Interest From Bank	671000.00
1069	Projects Overhead Appropriation - Expens	9488701.00
	Total	70031632.00

MELUR MUNICIPALITY

INCOME AND EXPENDITURE ACCOUNT RF- A/c

A/C Code	Particulars	Net Credit Amount (Rs)
INCOME		
(A).Property Tax		
1001	Property Tax For General Purpose	5782706.00
	Total	5782706.00
(B).Other Taxes		
1006	Profession Tax	2566184.00
	Total	2566184.00
(C)Assigned Revenue		
1046	Duty On Transfer Of Property	91466.00
1047	Entertainment Tax	0.00
	Total	91466.00
(D).Develution Fund		
1053	Devolution Fund	40386086.00
	Total	40386086.00
(E).Service Charges and Fees		
1017	Trade Licence Fees	68195.00
1018	Licence Fees Under P F A Act	50.00
1019	Building Licence Fees	465550.00
1031	Development fess	122820.00
1025	Advertisement Fees	7550.00
1026	Fees For Bays And Other Receipts In The	731610.00
1039	Fees On Pay And Use Toilets	352300.00
1054	Copy Application Fees	32126.00
	Total	1780201.00
(F).Grants and Contributions		
1052	Grant For Schemes Implementation	0.00
	Total	0.00
(G).Sales and Hire charges		
1061	Sale Of Unserviceable Stock And Stores	0.00
	Total	0.00

A/C Code	Particulars	Net Credit Amount (Rs)
(H).Sales and Hire charges		
1022	Market Fees - Dairly Market	4006000.00
1023	Market Fee - Weekly Market	3148488.00
1027	Fees For Slaughter Houses	128100.00
1028	Car/Taxi Stand	0.00
1036	Rent On Shopping Complex	1550975.00
1037	Rent On Buildings	170100.00
1041	Road Cut Restoration Chages	0.00
1042	Avanue Receipts	54700.00
1045	Other Income	190558.00
1066	Miscellaneous Recoveries	16367.00
1068	Interest From Bank	671000.00
1069	Projects Overhead Appropriation - Expens	9488701.00
1012	Track Rent	0.00
	Total	19424989.00
	Grand Total	70031632.00
4001	Income and Expenditure Deficit A/c	12947690.50
	Grand - Total	82979322.50

MELUR I GRADE MUNICIPALITY
ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2016 RF- A/c

INCOME

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.	%
3804961	A	Property Tax	5782706.00	8.26
1839002	B	Other Taxes	2566184.00	3.66
4105653	C	Assigned Revenue	91466.00	0.13
17995320	D	Devolution Fund	40386086.00	57.67
1153690	E	Service Charges & Fees	1780201.00	2.54
0	F	Grants and Contributions	0.00	0.00
0	G	Sale & Hire Charges	0.00	0.00
8363570	H	Other Income	19424989.00	27.74
37262196		Total	70031632.00	100.00

Calcutta
Shri 21001
Inspector
Local fund audit
Madurai

J. P. A.
25/4/17
Commissioner
Melur Municipality
Madurai District

25/4/17

Melur Municipality R F

Balance sheet as at 31st March 2016

A/C Code	Particulars	Net Debit Amount (Rs)
	CURRENT ASSETS	
3001	Specific Stock Account	0.00
3002	Property Tax Recoverable - Current	491347.00
3003	Property Tax Recoverable - Arrears	2029197.00
3005	Profession Tax Recoverable - Current	129493.00
3006	Profession Tax Recoverable - Arrears	307427.00
3008	Other Taxes Revocerable - Arrears	0.00
3010	Licence Fees And Other Fees Recoverable	0.00
3011	Lease Amounts Recoverable - Current	312375.00
3012	Lease Amounts Revoverable - Arrears	2403883.00
3017	Rent on Buildings(Recoverable-current)	0.00
3028	Festival Advance	449275.00
3029	Handloom Advance	4055.00
3037	Tour Advance	275377.00
3038	Advance Of Pay And T A On Transfer	3740.00
3043	Motorcycle Advance	557276.00
3045	Marriage Advance	79082.00
3047	Interest On Staff Advances - Recoverable	146259.00
3048	Wages To Technical Assistants (Petty Su	10000.00
3054	Advance Recoverable - Expenses	78538.00
3055	Other Advances - Recoverable	6308948.00
3056	Deposits - Recoverable	178562.00
3058	General Imprest Account	500.00
3059	Cash Account	151948.00
3060	Collection Bank - A/c	7829295.00
3061	Library Cess Bank - A/c	1957868.00
3062	I H S D P Scheme - Bank A/c	13068.00
3063	Election S B I A/c - 10662785286	16030.00
3064	S F C - Bank - A/c	24707267.00
3065	P D A/c - Treasury	16030.00

A/C Code	Particulars	Net Debit Amount (Rs)
3066	Payment Bank - A/c	327232.00
3067	Election I I Bank - A/c	6400000.00
3068	Development Fee A/c	41215.50
3069	SBI-SRP A/c	837300.00
3074	S W M Bank Account	49913.00
3076	Idsmt Bank - Schemes	25359.00
3090	Other Schemes	5645572.00
3100	Interfund Transfers	0.00
	TOTAL	61783431.50
	FIXED ASSETS	
3101	Land - Gross Block	186085771.00
3102	Buildings - Gross Block	64109958.00
3105	Storm Water Drains, Open Drains And Culv	37260454.00
3106	Heavy Vehicles - Gross Block	197767.00
3107	Light Vehicles - Gross Block	1867700.00
3108	Other Vehicles - Gross Block	369500.00
3109	Furniture , Fixtures And Office Equipmen	1296220.00
3110	Electrical Installations - Lamps - Light	1661126.00
3111	Electrical Installations - Others - Gros	113524.00
3112	Plant And Machinerics - Gross Block	2709216.00
3113	Roads And Pavements - Concrete - Gross	83237153.00
3114	Roads And Pavements - Black Topped - Gro	104207404.00
3115	Roads And Pavements - Others - Gross Blo	2873273.00
3121	Projects - In - Progress Account	3245000.00
3122	Projects - In - Progress Account - Gover	9000000.00
3123	UCO Bank Capital Fund Mla	32494.00
3124	Capital Fund Bank - A/c	0.00
3125	Sbi - Capital Fund 12th Finance	53019.00
3128	Defferred Revenue Expenditure	30000000.00
3130	N S D P - Bank A/c	50981.00
3131	TWAD Advance (Kaveri CWSS)	13637243.00
3132	Water Supply Head works, Oht etc	863177.00
3133	Drainage and Sewerae Pipes , Conduits	291970.00

**MELUR II GRADE MUNICIPALITY
BALANCE SHEET AS AT 31.03.2016
LIABILITIES**

Code No.	Account Head		Amount
	LIABILITIES		
4005	Loan From D T C P		2,949,273.00
4006	Loan From TUFIDCO		-
4011	Contribution From Municipal Fund		171,826,275.00
4013	Contributions Form The Government		112,382,124.00
4014	Grants From The Government		23,644,999.00
4061 - 4083	Accumulated Depreciation account (Schedule A)		157,010,505.00
	Accumulated surplus		
	Previous Year surplus	133,012,382.00	
4001	Current Year Surplus / Deficit	12,947,690.50	
	Privious Year Income	-	
	Prior Year Expenditure		120,064,691.50
	TOTAL		587,877,867.50
	Current Liabilities		
4016	Tender Deposit - Contractors		7,385,696.00
4017	Tender Deposit - Suppliers		90,924.00
4018	Security Deposit - Revenue Leases, Aucti		11,509,169.00
4019	Security Deposit- Staff		1,000.00
4020	Deposits - Others		1,302,144.00
4021 - 4034	Recoveries from Staff Pay Bills Payable (Schedule-B)		177,633.00
4043	Library- Cess - Payable		1,206,469.00
4050	Other Payable		-
	TOTAL		21,673,035.00
	Outstanding		
4035	Income Tax Recoveries Payable		-
4036	Other Recoveries		-
4037	Sales Tax & Surcharges On Sales Tax-Payable		-
4045	Unpaid / Excess Paid Salaries / Pension		-
4052	Group Insurance Scheme - Management Cont		-

4059	Handloom Advance Recovered - Payable To		-
4060	Khadi Advance Recovered - Payable To Kha		-
4088	Audit Fees Payable		83,616.00
4090	Other Schemes		-
TOTAL			83,616.00
GRAND TOTAL			609,634,518.50

Dr. S. S. Srinivasan
 இலாப அலாயி
 Inspector
 Local Fund Audit

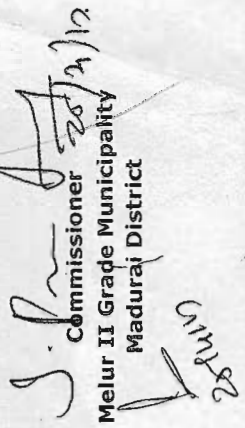
J. P. S. 25/4/17
 Commissioner
 Melur Municipality
 Madurai District

↓ 25/4/17

**MELUR MUNICIPALITY
REVENUE AND GENERAL FUND**

DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2015-2016

Sl. No	A/c Head	A/c Code	Demand			Collection			Balance						
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total				
	Property Tax														
1	Property Tax - General	3002&3003	2687033	5344717	8031750	769649	4924842	5694491	1917384	419875	2337259				
2	Water Supply & Drainage Tax	3013&3019	1151586	2290593	3442179	329849	2110646	2440495	821737	179947	1001684				
3	Education Tax	3016&3020	959655	1908827	2868482	274875	1758872	2033747	684780	149955	834735				
4	Library Cess	4043	383862	763531	1147393	109950	703549	813499	273912	59982	333894				
	Total		5182136	10307668	15489804	1484323	9497909	10982232	3697813	809759	4507572				
	Vacant Land Tax														
1	Property Tax - General	3002&3003	303320	437989	741309	191507	366517	558024	111813	71472	183285				
2	Water Supply & Drainage Tax	3013&3019	129994	187710	317704	82074	157078	239152	47920	30632	78552				
3	Education Tax	3016&3020	108328	156425	264753	68395	130899	199294	39933	25526	65459				
4	Library Cess	4043	43331	62570	105901	27358	52359	79717	15973	10211	26184				
	Total		584973	844694	1429667	369334	706853	1076187	215639	137841	353480				
1	Profession Tax	3005&3006	939359	2566184	3505543	631932	2436691	3068623	307427	129493	436920				
2	Water Charges	3014&3015	134410	1215995	1350405	36059	1060935	1096994	98351	155060	253411				
3	Trade License Fees	1017	0	68195	68195	0	68195	68195	0	0	0				
4	PFA License fees	1018	0	50	50	0	50	50	0	0	0				
	Total		1073769	3850424	4924193	667991	3565871	4233862	405778	284553	690331				
	NON TAX - LEASE ITEMS														
1	Market Fees (Daily)	1022	1158259	4006000	5164259	0	4006000	4006000	1158259	0	1158259				
2	Market Fees (Weekly)	1023	151530	3148488	3300018	0	3148488	3148488	151530	0	151530				
3	Fees for Bays in Bus Stand	1026	44550	731610	776160	0	731610	731610	44550	0	44550				
4	Fees for Slaughter Houses	1027	1500	128100	129600	0	128100	128100	1500	0	1500				
5	Fishery right	1032	16500	54700	71200	0	54700	54700	16500	0	16500				
6	Others (Murukku & Television)	1033	4000	115400	119400	0	115400	115400	4000	0	4000				
7	Rent on Shopping Complex	1036	962280	1550975	2513255	138048	1238600	1376648	824232	312375	1136607				
8	Fee on Pay & Use Toilet	1039	195057	352300	547357	0	352300	352300	195057	0	195057				
9	Avenue Receipts	1042	8255	54700	62955	0	54700	54700	8255	0	8255				
	Total		2541931	10142273	12684204	138048	9829898	9967946	2403883	312375	2716258				
	Grand Total		9382809	25145059	34527868	2659696	23600531	26260227	6723113	1544528	8267641				


 Commissioner
 Melur II Grade Municipality
 Madurai District

Bas. Senevante
 Inspector
 Local Fund Section
 Madurai

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