



Water supply fund

சென்னை நகராட்சி  
 Trial Balance  
 MELUR MUNICIPALITY

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;  
 Printed Date : 22-Apr-2018 18:44:53

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	2218	2659285	0.0	2657067
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	40985	40985	0.0	0.0
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	33929	33929	0.0	0.0
4	1101001	PROFESSIONAL TAX	0	0	6250	6250	0.0	0.0
5	1401301	COPY APPLICATION FEES	0	0	0	22800	0.0	22800
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1424465	0.0	1424465
7	1407001	Road Cutting Restoration Charge	0	0	0	398000	0.0	398000
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	588000	0.0	588000
9	1407004	Water Connection Charges	0	0	0	85362	0.0	85362
10	1407014	Water Supply Inspection Charges	0	0	0	357040	0.0	357040
11	1408003	Misc. Recoveries	0	0	11000	41030	0.0	30030
12	1711001	INTEREST FROM BANK	0	0	0	15332	0.0	15332
13	1808001	OTHER INCOME	0	0	60131	117773	0.0	57642
14	2101001	PAY	0	0	1350594	0	1350594	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	1723329	0	1723329	0.0

**செலுந் தகவல்**  
Trial Balance  
**MELUR MUNICIPALITY**

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16	2101005	HOUSE RENT ALLOWANCE	0	0	106868	0	106868	0.0
17	2101007	MEDICAL ALLOWANCE	0	0	6796	0	6796	0.0
18	2101008	OTHER ALLOWANCE	0	0	4840	0	4840	0.0
19	2101011	BONUS	0	0	18000	15000	3000	0.0
20	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	38903	0	38903	0.0
21	2102019	CONVEYANCE ALLOWANCE	0	0	800	0	800	0.0
22	2201105	Computer Operational Expenses	0	0	7000	0	7000	0.0
23	2208003	OTHER EXPENSE	0	0	14000	0	14000	0.0
24	2303002	DIESEL	0	0	271224	0	271224	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	886121	0	886121	0.0
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	684585	0	684585	0.0
27	2407001	BANK CHARGES	0	0	250.05	0	250.05	0.0
28	2722001	DEPRECIATION - BUILDINGS	0	0	10593	0	10593	0.0
29	2723201	DEPRECIATION - WATERWAYS	0	0	285292	0	285292	0.0
30	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	576570	0	576570	0.0
31	2725001	DEPRECIATION - VEHICLES	0	0	125996	0	125996	0.0
32	2801001	Taxes	0	0	99863	99863	0.0	0.0
33	3109001	ACCUMULATED SURPLUS / DEFICIT	38350971	0	0	0	38350971	0.0
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	29422743	0	0	0.0	29422743
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2682758.5	0	0	0.0	2682758.5

Prepared By:

செலவுநீர் பராமீட்டர்  
Trial Balance

MELUR MUNICIPAL PALAY

Input Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,  
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36	3203002	GRANTS FROM THE GOVERNMENT	0	919364	0	0	0.0	919364
37	3401001	Tender Deposit - Contractors.	0	779412	0	45956	0.0	825368
38	3401002	TENDER DEPOSIT- SUPPLIERS	0	350	0	0	0.0	350
39	3401004	RETENTION AMOUNT	0	0	104500	142000	0.0	37500
40	3408001	DEPOSITS - OTHERS	0	265990	0	0	0.0	265990
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1351930	1351930	0.0	0.0
42	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	844323	844323	0.0	0.0
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	684585	684585	0.0	0.0
44	3501101	SALARIES & WAGES PAYABLE	0	0	1719921	1719921	0.0	0.0
45	3502001	PROVIDENT FUND RECOVERIES	0	0	369700	369700	0.0	0.0
46	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	240070	240070	0.0	0.0
47	3502003	RD RECOVERIES	0	0	4200	4200	0.0	0.0
48	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	49476	49476	0.0	0.0
49	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	0	480	0.0	480
50	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	4200	4260	0.0	60
51	3502009	It Deduction	0	47829	132124	132124	0.0	47829
52	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	2949	5709	0.0	2760
53	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	15927	15927	0.0	0.0
54	3502014	OTHER RECOVERIES	0	11123	0	2670	0.0	13793

**செலுதி நகராட்சி**  
**Trial Balance** **MELUR MUNICIPALITY**

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

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55	3502015	VAT - PAYABLE	0	4074	64381	64381	0.0	4074
56	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	77451	77451	0.0	0.0
57	3502023	Health Fund Subscription	0	0	0	6780	0.0	6780
58	3502025	Manual Workers Geneneral Welfare Fund	0	0	15927	15927	0.0	0.0
59	3503001	Recoveries - Payable to Other Municipalities	0	0	6572	6572	0.0	0.0
60	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	660	0.0	660
61	4102001	BUILDINGS - GROSS BLOCK	757621	0	0	0	757621	0.0
62	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19787147	0	0	0	19787147	0.0
63	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9502624	0	0	0	9502624	0.0
64	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2862804	0	0	0	2862804	0.0
65	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	657515	0	0	0	657515	0.0
66	4105001	HEAVY VEHICLES - GROSS BLOCK	489750	0	0	0	489750	0.0
67	4105002	LIGHT VEHICLES - GROSS BLOCK	14238	0	0	0	14238	0.0
68	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	545758	0	10593	0.0	556351
69	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	15926175	0	115829	0.0	16042004
70	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	6113361	0	169463	0.0	6282824

**செலுதி நகராட்சி**  
**Trail Balance** **MÉLUR MUNICIPALITY**

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;  
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71	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1082538	0	445067	0.0	1527605
72	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0	1	0	131503	0.0	131504
73	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1	0	122437	0.0	122438
74	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1	0	3559	0.0	3560
75	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1831000	0	750000	0	2581000	0.0
76	4301004	STORES - WATER SUPPLY	538107	0	0	0	538107	0.0
77	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7500	7500	0.0	0.0
78	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2610273	2195387	414886	0.0
79	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	582329	582329	0.0	0.0
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	33812	33812	0.0	0.0
81	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1080236	0	0	70983	1009253	0.0
82	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	2023	2023	0.0	0.0

Prepared By:

**சென்ட்ரல் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 22-Apr-2018 18:44:53

83	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	118326	118326	0.0	0.0
84	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1424465	1270505	153960	0.0	0.0
85	4313004	WATER CHARGES RECOVERABLE - ARREARS	253411	0	0	123650	129761	0.0	0.0
86	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	22661	0	0	0	22661	0.0	0.0
87	4314040	Misc. Recovery	0	0	3266	3266	0.0	0.0	0.0
88	4501001	Cash Account	26398	0	4741999	4768397	0.0	0.0	0.0
89	4502001	Cheque Account	0	0	5275	5275	0.0	0.0	0.0
90	4502103	RF PAYMENT 3066 - 149001000013038	0	0	90248	90248	0.0	0.0	0.0
91	4502110	WS Receipt - 3139 - 149001000006705	777634	0	7800721	8147000.36	431354.64	0.0	0.0
92	4502111	WS Payment - 3139 - 149001000013039	134003.5	0	8836936	9031371.69	0.0	60432.19	0.0
93	4502112	WS DEPOSIT 3140 - 149001000009000	99379	0	595875	507000	188254	0.0	0.0
94	4502208	WS PAYMENT 4993	37370	0	1521	0	38891	0.0	0.0
95	4601001	FESTIVAL ADVANCE	21900	0	20000	20000	21900	0.0	0.0
96	4601003	TOUR ADVANCE	10000	0	0	0	10000	0.0	0.0
97	4601007	MOTORCYCLE ADVANCE	17538	0	0	27702	0.0	10164	0.0
98	4601009	MARRIAGE ADVANCE	720	0	0	0	720	0.0	0.0
99	4601010	HOUSE BUILDING ADVANCE	0	0	2949	2949	0.0	0.0	0.0
100	4605010	Advance Recoverable Expenses	13425	0	0	0	13425	0.0	0.0
101	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	19484974	1044500	0	0.0	18440474	0.0

**மெலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

Trial Balance

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102	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	1030000	0.0	- 1030000
Total			77286452.5	77286452.5	40726391.05	40726391.05	84073603.69	84073603.69

*Handwritten Signature*

ஆய்வாளர்  
 உள்ளூர் நீர்த் தரவிறக்கப் பணி  
 Inspector  
 Local Water Supply

*Handwritten Signature*  
 COMMISSIONER  
 MELUR MUNICIPALITY  
 29/5/2018

**Melur Municipality**  
**மேலூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2016-2017,Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date :  
Generated Date :22-Apr-2018 18:49

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	2657067	0
140	Fees & User Charges	I-4	2905697	0
171	Interest Earned	I-8	15332	0
180	Other Income	I-9	57642	0
	<b>Total</b>		<b>5635738</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	3235130	0
220	Administrative Expenses	I-11	21000	0
230	Operations & Maintenance	I-12	1841930	0
240	Interest & Finance Charges	I-13	250.05	0
272	Depreciation		998451	0
280	Prior Period Item	I-18	0	0
	<b>Total</b>		<b>6096761.05</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>461023.05</b>	<b>0</b>
	<b>Total</b>		<b>5635738</b>	<b>0</b>

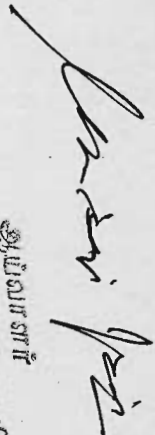
**Melur Municipality**  
**மெலூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 22-Apr-2018 18:49

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2657067	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	0	0
1401301	COPY APPLICATION FEES	22800	0
1405004	METERED/ TAP RATE WATER CHARGES	1422465	0
1407001	Road Cutting Restoration Charge	398000	0
1407002	Initial Amount for New Water Supply Connections	588000	0
1407004	Water Connection Charges	85362	0
1407014	Water Supply Inspection Charges	357040	0
1408003	Misc. Recoveries	30030	0
1711001	INTEREST FROM BANK	15332	0
1808001	OTHER INCOME	57642	0
	<b>Total</b>	<b>5635738</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1350594	0
2101004	DEARNESS ALLOWANCE	1723329	0
2101005	HOUSE RENT ALLOWANCE	106868	0
2101007	MEDICAL ALLOWANCE	6796	0

2101008	OTHER ALLOWANCE	4840	0
2101011	BONUS	3000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	38903	0
2102019	CONVEYANCE ALLOWANCE	800	0
2201105	Computer Operational Expenses	7000	0
2208003	OTHER EXPENSESE	14000	0
2303002	DIESEL	271224	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	886121	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	684585	0
2407001	BANK CHARGES	250.05	0
2722001	DEPRECIATION - BUILDINGS	10593	0
2723201	DEPRECIATION - WATERWAYS	285292	0
2724001	DEPRECIATION - PLANT & MACHINERY	576570	0
2725001	DEPRECIATION - VEHICLES	125996	0
2801001	Taxes	0	0
Total		6096761.05	0
3109002-Gross Deficit of Expenditure over Income		461023.05	0
Total		5635738	

  
 இன்ஸ்பெக்டர்  
 மாவட்ட நிர்வாக அலுவலகம்  
 மதுரை

  
 COMMISSIONER  
 MELUR MUNICIPALITY  
 29/5/2018



**மேலூர் நகராட்சி**  
**Melur Municipality**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :22-Apr-2018 19:00:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		-461023.05	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-38350971	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29422743	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2682758.5	0
3203002	GRANTS FROM THE GOVERNMENT		919364	0
3401001	Tender Deposit - Contractors.		825368	0
3401002	TENDER DEPOSIT- SUPPLIERS		350	0
3401004	RETENTION AMOUNT		37500	0
3408001	DEPOSITS - OTHERS		265990	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		480	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60	0
3502009	It Deduction		47829	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2760	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		13793	0
3502015	VAT - PAYABLE		4074	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		6780	0

# மேலூர் நகராட்சி

## Melur Municipality

### Balance Sheet

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3502025	Manual Workers Genenral Welfare Fund		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		660	0
<b>Total</b>			<b>-4581484.55</b>	<b>0</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		757621	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		19787147	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9502624	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2862804	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		657515	0
4105001	HEAVY VEHICLES - GROSS BLOCK		489750	0
4105002	LIGHT VEHICLES - GROSS BLOCK		14238	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-556351	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-16042004	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6282824	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1527605	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-131504	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-122438	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3560	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2581000	0
4301004	STORES - WATER SUPPLY		538107	0

**மேலூர் நகராட்சி**  
**Melur Municipality**  
**Balance Sheet**

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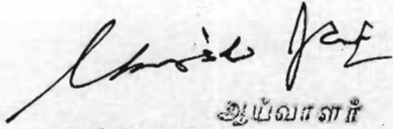
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		414886	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1009253	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		153960	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		129761	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		22661	0
4314040	Misc. Recovery		0	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502103	RF PAYMENT 3066 - 149001000013038		0	0
4502110	WS Receipt - 3139 - 149001000006705		431354.64	0
4502111	WS Payment - 3139 - 149001000013039		-60432.19	0
4502112	WS DEPOSIT 3140 - 149001000009000		188254	0
4502208	WS PAYMENT 4993		38891	0
4601001	FESTIVAL ADVANCE		21900	0
4601003	TOUR ADVANCE		10000	0
4601007	MOTORCYCLE ADVANCE		-10164	0
4601009	MARRIAGE ADVANCE		720	0
4601010	HOUSE BUILDING ADVANCE		0	0
4605010	Advance Recoverable Expenses		13425	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-18440474	0

மேலூர் நகராட்சி  
Melur Municipality  
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date :  
01/Apr/2016; To Date : 31/Mar/2017;

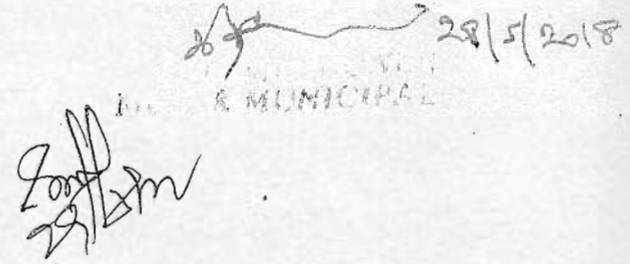
Printed Date : 22-Apr-2018 19:00 54

4702004	RECEIVABLE FROM WATER SUPPLY FUND		-1030000	0
Total			-4581484.55	0



ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கை பிரிவு

Inspector  
Local Fund Section  
Madurai

  
28/5/2018  
MUNICIPAL

# MELUR MUNICIPALITY

Accumulated Deficit / Surplus Account

WS-A/c

A/c Code	Particulars	Amount (Rs)	Amount (Rs)
3109001	Opening Balance Surplus		-38350971.00
3109002	2016-17 Income & expenditure Deficit A/c		
3109001	Accumulated Deficit balance sheet	-37431607.00	
Total		-37431607.00	-38350971.00

*Prasanna Venk*  
 ஆய்வாளர்  
 உள்ளாட்சி நிதித் துறைகளைப் பிணை

*Inspector*  
 Local fund Audit

*Prasanna Venk*  
 29/5/2018

*Prasanna Venk*  
 Commissioner  
 Melur Municipality  
 29/5/2018

