

MELLUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date :

Code No	Description of Items	Current Year	Previous Year
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4787848.18	0
1100102	PROPERTY TAX - COMMERCIAL	2551422.16	0
1100104	Property Tax - Vacant Sites	819454.81	0
1101001	PROFESSIONAL TAX	2989181	0
1201001	DUTY ON TRANSFER OF PROPERTY	5249229	0
1201002	ENTERTAINMENT TAX	857696	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4050707	0
1301003	MARKET FEES - DAILY MARKET	7798016	0
1301004	MARKET FEES - WEEKLY MARKET	4415513	0
1301006	FEES FOR BAYS IN BUS STAND	145846	0
1301008	AVENUE RECEIPTS	27562	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2025	0
1308005	Pay And Use Toilet	497228	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	124000	0
1401101	D&O Trade Licence Fees	127700	0
1401103	BUILDING LICENCE FEES	2632098	0
1401104	Fees for Slaughter House	158000	0
1401301	COPY APPLICATION FEES	119239	0
1401302	BIRTH & DEATH CERTIFICATE FEES	79925	0
1401303	OTHER CERTIFICATE FEES	31100	0
1401402	Plot Regulation Charges	479545	0
1401403	Other Development Charges	2623985	0
1402004	OTHER PENALTIES	144794	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	19000	0
1405010	SWM - USER CHARGES	6641220	0
1408003	Misc. Recoveries	585867	0
1408004	Open Site Reservation Charges	2490	0
1501003	Amma Unavagam-Sale Of Food	604895	0

MFLUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date :

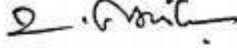
Code No	Description of items	Current Year	Previous Year
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	65705	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	38688616	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	346410	0
1711001	INTEREST FROM BANK	729048	0
1712001	INTEREST ON STAFF ADVANCES	28980	0
1808001	OTHER INCOME	3402924.72	0
	Total	91827269.87	0
Expenditure			
2101001	PAY	32885027	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6320434	0
2101005	HOUSE RENT ALLOWANCE	2007922	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	306040	0
2101008	OTHER ALLOWANCE	79630	0
2101009	WAGES - NMR	70000	0
2101011	BONUS	254275	0
2102004	SUPPLY OF UNIFORMS	92623	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	43650	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	165330	0
2102019	CONVEYANCE ALLOWANCE	42698	0
2102020	WASHING ALLOWANCE	169914	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	34400	0
2103001	PENSIONS	12722090	0
2104006	Other Contribution to Municipal Employees	101326	0
2201201	TELEPHONE CHARGES	60706	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	33370	0
2202101	STATIONERY AND PRINTING	625818	0


Generated By : 2021003

MELUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date :

Code No	Description of items	Current Year	Previous Year
2203001	TRAVEL EXPENSES	121718	0
2204001	VEHICLE INSURANCE	245947	0
2205002	INTERNAL AUDIT FEES	130486	0
2205104	LEGAL & ARBITRATION EXPENSES	258500	0
2205203	OTHER PROFESSIONAL CHARGES	30000	0
2206001	ADVERTISEMENT CHARGES	800783	0
2208003	OTHER EXPENSESE	1364626	0
2301003	POWER CHARGES FOR STREET LIGHTS	1959670	0


Inspector
Local fund audit.
Madurai


Commissioner
Melur Municipality
Madurai Dt.

MELUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date :

Code No	Description of Items	Current Year	Previous Year
2303002	DIESEL		0
2303005	SANITARY MATERIALS	2191822	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1655006	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1735092	0
2305104	SANITARY / CONSERVANCY EXPENSES	1300000	0
2305301	Light Vehicles - Maintenance	23285148	0
2305302	HEAVY VEHICLES - MAINTENANCE	787947	0
2308019	AMMA UNAVAGAM	468109	0
2308020	FUNERAL RITES	2650633	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	80000	0
2407001	BANK CHARGES	3879406	0
2501001	ELECTION EXPENSES	7274.07	0
2602003	LPA	2793044	0
2602006	MUNICIPAL CONTRIBUTION	499215	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	1001178	0
2722001	DEPRECIATION - BUILDINGS	6832219	0
2723001	DEPRECIATION - ROADS & BRIDGES	2900170	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	31241323	0
2723201	DEPRECIATION - WATERWAYS	3994887	0
2724001	DEPRECIATION - PLANT & MACHINERY	417287	0
2725001	DEPRECIATION - VEHICLES	3405076	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	457751	0
2801001	Taxes	2856462	0
2804001	PRIOR YEAR INCOME	0	0
2808001	PRIOR YEAR EXPENSES	-9759721.9	0
		56555849.89	0
	Total	202174160.1	0
	3109002-Gross Deficit of Expenditure over Income	-110346890.2	0
	Total	91827269.87	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-68882501.36	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		432320287	0
3203002	GRANTS FROM THE GOVERNMENT		18276683	0
3302001	LOANS FROM STATE GOVERNMENT		1164253	0
3303002	LOAN FROM TUFIDCO		49500000	0
3303004	LOAN FROM TNUIFSL		0	0
3401001	Tender Deposit - Contractors.		5088350	0
3401002	TENDER DEPOSIT- SUPPLIERS		532375	0
3401003	SECURITY DEPOSIT - CONTRACTORS		74273	0
3401004	RETENTION AMOUNT		8951535	0
3402001	Security Deposit - Lease		15052363	0
3403001	SECURITY DEPOSIT - STAFF		1000	0
3408001	DEPOSITS - OTHERS		1454646	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3408002	Election Deposit		306000	0
3501001	POWER CHARGES - PAYABLE - STREET		9000	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6024000	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501006	DEPUTATIONIST RECOVERIES		96400	0
3501008	OTHERS PAYABLE		0	0
3501011	AUDIT FEES PAYABLE		359660	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME -		642725	0
3502001	PROVIDENT FUND RECOVERIES		3370509	0

GeneratedBy:

மெலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1764529	0
3502003	RD RECOVERIES		900	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36374	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		143765	0
3502006	F.B.F. / GROUP INSURANCE SCHEME		69570	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE		25	0
3502009	It Deduction		426554	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		58040	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1254529	0
3502014	OTHER RECOVERIES		819603	0

**MELUR MUNICIPALITY
Balance Sheet**

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502015	VAT - PAYABLE		110851	0
3502017	SERVICE TAX PAYABLE		3668352	0
3502021	CPF SUBSCRIPTION RECOVERIES		1313879	0
3502022	Contribution to CMDA/LPA Payable		1792598	0
3502023	Health Fund Subscription		520082	0
3502025	Manual Workers General Welfare Fund -		2298774	0
3502026	FLAG DAY FUND COLLECTION		104395	0
3502031	EPF Recoveries Payable		22320	0
3502032	CGST - PAYABLE		4317056	0
3502033	SGST - PAYABLE		117903	0
3502035	One Day Salary .Recovery Payable		48529	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		37365	

GeneratedBy:

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503002	LIBRARY CESS - PAYABLES		1204952.09	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		8140180	0
		Total	502612682.7	0
Assets				
4101001	LAND -GROSS BLOCK		186085771	0
4102001	BUILDINGS - GROSS BLOCK		130907147	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		83237153	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		285000742	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		2873273	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		56313866	0
4103102	DRAINAGE AND SEWERAGE PIPES ,		797114	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC.		4467424	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS		6123957	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		27371211	0
4105001	HEAVY VEHICLES - GROSS BLOCK		1297767	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105002	LIGHT VEHICLES - GROSS BLOCK		3663560	0
4105003	OTHER VEHICLES - GROSS BLOCK		369500	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6368722	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3281626	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		10827706	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-75216890	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-75557236	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-242012738	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-2679388	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-32765949	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-406658	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1492648	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4475588	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-13944556	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1055060	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2567653	0
4115003	OTHER VEHICLES - ACCUMULATED		-357954	0
4117001	FURNITURE, FIXTURES & FITTINGS -		-2790911	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-1476251	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -		-5113354	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		73760284	0
4208001	FIXED DEPOSIT		7350224	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4308001	Others		83435	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		572842.1	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		404147.38	0
4311004	Property Tax - Recoverable - Vacant sites - Current		500506.47	0
4311006	Property Tax - Recoverable - Residential - Arrears		2336007.06	0
4311007	Property Tax - Recoverable - Commercial - Arrears		1047667.93	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311009	Property Tax - Recoverable - Vacant sites - Arrears		160448.85	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		213997	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		226270	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	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		0	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date :
01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		788183	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1207767	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6079628	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1264888	0
4314003	RENT ON BUILDINGS RECOVERABLE -		0	0
4314036	INTEREST ON STAFF ADVANCES -		33963	0
4314040	Misc. Recovery		0	0
4401001	PREPAID EXPENSES		10000	0
4501001	Cash Account		4719863	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4501002	RF LIBRARY CESS CASH ACCOUNT		0	0
4502001	Cheque Account		160065	0
4502101	RF RECEIPT 3060 - 149001000006704		5060506.67	0
4502102	RF Amma Unavagam 3080 - 149001000018575		42119.3	0
4502103	RF PAYMENT 3066 - 149001000013038		-8928165.86	0
4502104	RF LIBRARY CESS 3061 - 149001000006702		-27070.71	0
4502105	RF Development Charges 30601 - 149001000002952		2355.5	0
4502106	RF CAPITAL FUND 3123-149001000003376		17002415.72	0
4502107	RF DEVOLUTION FUND(SFC) 3064 -		341378.73	0
4502108	RF PD -Treasury 3065- 10662948754		17840	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date :
01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502109	RF 13th Fin Comm - 3125-10662785865		65336	0
4502110	WS Receipt - 3139 - 149001000006705		0	0
4502111	WS Payment - 3139 - 149001000013039		0	0
4502112	WS DEPOSIT 3140 -149001000009000		0	0
4502115	RF-SWM (User Charges) - 149001000021951		1189351.9	0
4502116	RF SWM - 14900100004126		45285.56	0
4502122	DEVELOPMENT CHARGES (Unapproved		158.2	0
4502124	RF PAYMENT ACCOUNT (CANARA 15462)		779148	0
4502125	RF MANUAL WELFARE GENERAL WELFARE		0	0
4502201	SBM 3089 - 609101014019		166.5	0
4502209	WS Internal Plumbing (ICICI 4036)		255812	0
4502501	RF - Online Payment (CUB)		3315160.44	0

மேலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504203	15th CFC - 14038 (ICICI)		935305	0
4601001	FESTIVAL ADVANCE			
4601002	EDUCATION ADVANCE		604575	0
4601003	TOUR ADVANCE		0	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		275027	0
4601005	COMPUTER ADVANCE		117535	0
4601007	MOTORCYCLE ADVANCE		29760	0
4601009	MARRIAGE ADVANCE		499300	0
			69092	0
4601012	Staff Advance			
4602001	Employee Provident Fund Loans		228899	0
4605004	IMMEDIATE RELIEF - ADVANCE		0	0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		126888	0
			203196	0

மெலூர் நகராட்சி
MELUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4605010	Advance Recoverable Expenses		54959	0
4605011	GENERAL IMPREST ACCOUNT		500	0
4606001	DEPOSITS - RECOVERABLE:		178562	0
4612001	Advance		6308948	0
4701001	ADVANCE TO TWAD BOARD/ METRO		30000000	0
4702003	PAYABLE TO GENERAL FUND		13484273	0
4702006	RECEIVABLE FROM GENERAL FUND		-17659826	0
Total			502612682.7	0

E. P. M. L.
செவ்வாறு