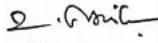



MELUR MUNICIPALITY
மேலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2047981.3	0
1100202	Water Supply and Drainage Tax - Commercial	1091359.77	0
1100204	Water Supply and Drainage Tax - Vacant Sites	350518.24	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	800	0
1405004	METERED/ TAP RATE WATER CHARGES	5378280	0
1407001	Road Cutting Restoration Charge	153393	0
1407002	Initial Amount for New Water Supply Connections	530852	0
1407004	Water Connection Charges	7000	0
1407014	Water Supply Inspection Charges	38504	0
1407022	Water Supply - Internal Plumbing Charges	142040	0
1408003	Misc. Recoveries	258952	0
1711001	INTEREST FROM BANK	18314	0
1712001	INTEREST ON STAFF ADVANCES	1260	0
1808001	OTHER INCOME	30200	0
Total		10049454.31	0
Expenditure			
2101001	PAY	1896648	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	363949	0
2101005	HOUSE RENT ALLOWANCE	130300	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	14290	0
2101008	OTHER ALLOWANCE	31483	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	7920	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
2102020	WASHING ALLOWANCE	4800	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6191019	0
2407001	BANK CHARGES	472	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2582142	0
2722001	DEPRECIATION - BUILDINGS	8197	0
2723201	DEPRECIATION - WATERWAYS	426265	0
2724001	DEPRECIATION - PLANT & MACHINERY	262755	0
2725001	DEPRECIATION - VEHICLES	29900	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-58835342.07	0
2808001	PRIOR YEAR EXPENSES	72578.59	0
	Total	-46812623.48	0
	3109002-Gross Deficit of Expenditure over Income	56862077.79	0
	Total	10049454.31	0

மேலாநகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-23409738	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29422743	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3602122.5	0
3303004	LOAN FROM TNUIFSL		333000	0
3401001	Tender Deposit - Contractors.		1082626	0
3401002	TENDER DEPOSIT- SUPPLIERS		350	0
3401004	RETENTION AMOUNT		1081402	0
3408001	DEPOSITS - OTHERS		445230	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2479955	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		15345	0
3502001	PROVIDENT FUND RECOVERIES		96710	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		105645	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4123	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3990	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5100	0
3502009	It Deduction		91401	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3850	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		65492	0

GeneratedBy:

மேலார் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES		87073	0
3502015	VAT - PAYABLE		172012	0
3502021	CPF SUBSCRIPTION RECOVERIES		119039	0
3502023	Health Fund Subscription		42840	0
3502025	Manual Workers Genenal Welfare Fund - LWF		165783	0
3502031	EPF Recoveries Payable		124008	0
3502032	CGST - PAYABLE		263345	0
3502035	One Day Salary .Recovery Payable		13365	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6178511	0
Total			22595322.5	0
Assets				0
4102001	BUILDINGS - GROSS BLOCK		757621	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		26665676	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		1647515	0
4105001	HEAVY VEHICLES - GROSS BLOCK		489750	0
4105002	LIGHT VEHICLES - GROSS BLOCK		14238	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-601882	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-17122886	0

மேலாநகராட்சி
Balance Sheet

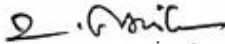
Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date :


Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7011204	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2545955	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1018963	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-402585	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-11705	0
4301004	STORES - WATER SUPPLY		538107	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		245030.72	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		172872.29	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		214089.47	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		999216.89	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		448135.42	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		68631.3	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		2595336	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		3243226	0

மேலார் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	0
4501001	Cash Account		141831	0
4502001	Cheque Account		0	0
4502103	RF PAYMENT 3066 - 149001000013038		0	0
4502107	RF DEVOLUTION FUND(SFC) 3064 - 10662785446		0	0
4502110	WS Receipt - 3139 - 149001000006705		123835.64	0
4502111	WS Payment - 3139 - 149001000013039		53755.77	0
4502112	WS DEPOSIT 3140 -149001000009000		385021	0
4502209	WS Internal Plumbing (ICICI 4036)		0	0
4502501	RF - Online Payment (CUB)		84430	0
4601001	FESTIVAL ADVANCE		32900	0
4601002	EDUCATION ADVANCE		0	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		13944	0
4601007	MOTORCYCLE ADVANCE		0	0
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		9912	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
Total			22595322.5	0


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