

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
1	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	23409738	0
2	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	29422743
3	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	3602122.5
4	3303001	<u>LOAN FROM HUDCO</u>	0	0
5	3303004	<u>LOAN FROM TNUIFSL</u>	0	333000
6	3401001	<u>Tender Deposit - Contractors.</u>	0	1082626
7	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	350
8	3401004	<u>RETENTION AMOUNT</u>	0	1081402
9	3408001	<u>DEPOSITS - OTHERS</u>	0	445230
10	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0
11	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0
12	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	2479955

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
13	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0
14	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	15345
15	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	96710
16	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	105645
17	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	4123
18	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	3990
19	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	5100
20	3502009	<a href="#">It Deduction</a>	0	91401
21	3502011	<a href="#">COURT RECOVERIES</a>	0	0
22	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	3850
23	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	65492
24	3502014	<a href="#">OTHER RECOVERIES</a>	0	87073

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
25	3502015	<a href="#">VAT - PAYABLE</a>	0	172012
26	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	119039
27	3502023	<a href="#">Health Fund Subscription</a>	0	42840
28	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	165783
29	3502031	<a href="#">EPF Recoveries Payable</a>	0	124008
30	3502032	<a href="#">CGST - PAYABLE</a>	0	263345
31	3502033	<a href="#">SGST - PAYABLE</a>	0	0
32	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	13365
33	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0
34	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0
35	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	6178511
36	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	757621	0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
37	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	26665676	0
38	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	9502624	0
39	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2862804	0
40	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	1647515	0
41	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	489750	0
42	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	14238	0
43	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	601882
44	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	17122886
45	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	7011204
46	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2545955
47	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1018963
48	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	402585

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
49	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	11705
50	4301004	<a href="#">STORES - WATER SUPPLY</a>	538107	0
51	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0
52	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0
53	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0
54	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0
55	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	1244247.61	0
56	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	621007.71	0
57	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	282720.77	0
58	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0
59	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	5838562	0
60	4501001	<a href="#">Cash Account</a>	141831	0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**

**Opening Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
61	4502001	<a href="#">Cheque Account</a>	0	0
62	4502103	<a href="#">RF PAYMENT 3066 - 149001000013038</a>	0	0
63	4502110	<a href="#">WS Receipt - 3139 - 149001000006705</a>	123835.64	0
64	4502111	<a href="#">WS Payment - 3139 - 149001000013039</a>	53755.77	0
65	4502112	<a href="#">WS DEPOSIT 3140 -149001000009000</a>	385021	0
66	4502209	<a href="#">WS Internal Plumbing (ICICI 4036)</a>	0	0
67	4502501	<a href="#">RF - Online Payment (CUB)</a>	84430	0
68	4601001	<a href="#">FESTIVAL ADVANCE</a>	32900	0
69	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0
70	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	13944	0
71	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0
72	4605007	<a href="#">ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</a>	9912	0

## மேலூர் நகராட்சி

### MELUR MUNICIPALITY

#### Opening Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From  
Date : 01/Apr/2022

S.No	Account Code	Account Head Name	Opening Balance	
			Debit(₹)	Credit(₹)
73	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0
74	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	2896778.77	0.0	2896778.77
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	2257680.73	0.0	2257680.73
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	139921.19	797671.67	0.0	657750.48
4	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
5	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	400	0.0	400
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	375205	6249325	0.0	5874120
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	451803	0.0	451803
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	5000	2049575	0.0	2044575
9	1407004	<a href="#">Water Connection Charges</a>	0	0	0	26000	0.0	26000
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	121484	0.0	121484
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	13960	346957	0.0	332997
12	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	7500	0.0	7500



**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
13	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	25006	0.0	25006
14	1712001	<a href="#">INTEREST ON STAFF ADVANCES</a>	0	0	0	0	0.0	0.0
15	1808001	<a href="#">OTHER INCOME</a>	0	0	0	5000	0.0	5000
16	2101001	<a href="#">PAY</a>	0	0	1913842	0	1913842	0.0
17	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
18	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	635544	0	635544	0.0
19	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	135035	0	135035	0.0
20	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
21	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	13481	0	13481	0.0
22	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	26917	0	26917	0.0
23	2101011	<a href="#">BONUS</a>	0	0	15000	0	15000	0.0
24	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	7920	0	7920	0.0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	4800	0	4800	0.0
26	2303002	<a href="#">DIESEL</a>	0	0	11763	11763	0.0	0.0
27	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	8611727	1712967	6898760	0.0
28	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	2000000	0	2000000	0.0
29	2407001	<a href="#">BANK CHARGES</a>	0	0	351.1	0	351.1	0.0
30	2701002	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</a>	0	0	2757518	0	2757518	0.0
31	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	7787	0	7787	0.0
32	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	410855	0	410855	0.0
33	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	204924	0	204924	0.0
34	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	22424	0	22424	0.0
35	2801001	<a href="#">Taxes</a>	0	0	0	243505	0.0	243505
36	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	3132711.56	0.0	3132711.56

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	5726372.68	0	5726372.68	0.0
38	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	23409738	0	0	0	23409738	0.0
39	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	29422743	0	0	0.0	29422743
40	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	3602122.5	0	0	0.0	3602122.5
41	3303001	<a href="#">LOAN FROM HUDCO</a>	0	0	357142	5000000	0.0	4642858
42	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0	333000	0	0	0.0	333000
43	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	1082626	26323	73732	0.0	1130035
44	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	350	0	0	0.0	350
45	3401004	<a href="#">RETENTION AMOUNT</a>	0	1081402	111214	293346	0.0	1263534
46	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	445230	0	0	0.0	445230
47	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	5557423	5557423	0.0	0.0
48	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	2037405	2037405	0.0	0.0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	2479955	2000000	2000000	0.0	2479955
50	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	2158092	2158092	0.0	0.0
51	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	15345	0	7920	0.0	23265
52	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	96710	127300	80400	0.0	49810
53	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	105645	352860	260700	0.0	13485
54	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	4123	0	0	0.0	4123
55	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	3990	0	1160	0.0	5150
56	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	5100	4950	4950	0.0	5100
57	3502009	<a href="#">It Deduction</a>	0	91401	91017	47445	0.0	47829
58	3502011	<a href="#">COURT RECOVERIES</a>	0	0	0	0	0.0	0.0
59	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	3850	0	0	0.0	3850
60	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	65492	33439	108847	0.0	140900

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	3502014	<a href="#">OTHER RECOVERIES</a>	0	87073	0	16280	0.0	103353
62	3502015	<a href="#">VAT - PAYABLE</a>	0	172012	0	0	0.0	172012
63	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	119039	105477	155592	0.0	169154
64	3502023	<a href="#">Health Fund Subscription</a>	0	42840	0	13500	0.0	56340
65	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	165783	16554	64681	0.0	213910
66	3502031	<a href="#">EPF Recoveries Payable</a>	0	124008	0	0	0.0	124008
67	3502032	<a href="#">CGST - PAYABLE</a>	0	263345	334669	469603	0.0	398279
68	3502033	<a href="#">SGST - PAYABLE</a>	0	0	0	18453	0.0	18453
69	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	13365	0	0	0.0	13365
70	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0
71	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	0	0	0.0	0.0
72	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	6178511	2645889	2757518	0.0	6290140

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	757621	0	0	0	757621	0.0
74	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	26665676	0	0	0	26665676	0.0
75	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	9502624	0	0	0	9502624	0.0
76	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2862804	0	0	0	2862804	0.0
77	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	1647515	0	0	0	1647515	0.0
78	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	489750	0	0	0	489750	0.0
79	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	14238	0	0	0	14238	0.0
80	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	601882	0	7787	0.0	609669
81	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	17122886	0	286284	0.0	17409170
82	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	7011204	0	124571	0.0	7135775
83	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	2545955	0	79212	0.0	2625167
84	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	1018963	0	125711	0.0	1144674

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	402585	0	21792	0.0	424377
86	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	11705	0	633	0.0	12338
87	4301004	<a href="#">STORES - WATER SUPPLY</a>	538107	0	0	0	538107	0.0
88	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	7500	7500	0.0	0.0
89	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	3662433.44	3424280.94	238152.5	0.0
90	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	2536219.07	2370299.82	165919.25	0.0
91	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	1079240.67	706953.77	372286.9	0.0
92	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	1244247.61	0	599322.5	1604672.8	238897.31	0.0
93	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	621007.71	0	11249.74	465999.87	166257.58	0.0
94	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	282720.77	0	584601.78	845335.67	21986.88	0.0
95	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	6250077	3798339	2451738	0.0
96	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	5838562	0	305780	2342314	3802028	0.0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	4501001	<a href="#">Cash Account</a>	141831	0	13350046	13302890	188987	0.0
98	4502001	<a href="#">Cheque Account</a>	0	0	64330	64330	0.0	0.0
99	4502103	<a href="#">RF PAYMENT 3066 - 149001000013038</a>	0	0	4253000	4253000	0.0	0.0
100	4502110	<a href="#">WS Receipt - 3139 - 149001000006705</a>	123835.64	0	10996147	10648926	471056.64	0.0
101	4502111	<a href="#">WS Payment - 3139 - 149001000013039</a>	53755.77	0	12314135	11830022.1	537868.67	0.0
102	4502112	<a href="#">WS DEPOSIT 3140 -149001000009000</a>	385021	0	2044580	905000	1524601	0.0
103	4502209	<a href="#">WS Internal Plumbing (ICICI 4036)</a>	0	0	346957	346957	0.0	0.0
104	4502501	<a href="#">RF - Online Payment (CUB)</a>	84430	0	82582	0	167012	0.0
105	4601001	<a href="#">FESTIVAL ADVANCE</a>	32900	0	80000	79000	33900	0.0
106	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
107	4601004	<a href="#">ADVANCE OF PAY AND T.A. ON TRANSFER</a>	13944	0	0	0	13944	0.0
108	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	0	0	0.0	0.0



**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	5812209.98	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0	0
140	Fees & User Charges	<a href="#">I-4</a>	8858879	0
171	Interest Earned	<a href="#">I-8</a>	25006	0
180	Other Income	<a href="#">I-9</a>	5000	0
<b>Total</b>			<b>14701094.98</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	2752539	0
230	Operations & Maintenance	<a href="#">I-12</a>	8898760	0
240	Interest & Finance Charges	<a href="#">I-13</a>	351.1	0
270	Provisions and Write off	<a href="#">I-16</a>	2757518	0
272	Depreciation		645990	0
280	Prior Period Item	<a href="#">I-18</a>	2350156.12	0
<b>Total</b>			<b>17405314.22</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over</b>			<b>-2704219.24</b>	<b>0</b>
<b>Total</b>			<b>14701094.98</b>	<b>0</b>

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**Madurai**

**Commissioner**  
**Melur Municipality**

**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
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2896778.77	0
1100202	Water Supply and Drainage Tax - Commercial	2257680.73	0
1100204	Water Supply and Drainage Tax - Vacant Sites	657750.48	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	400	0
1405004	METERED/ TAP RATE WATER CHARGES	5874120	0
1407001	Road Cutting Restoration Charge	451803	0
1407002	Initial Amount for New Water Supply Connections	2044575	0
1407004	Water Connection Charges	26000	0
1407014	Water Supply Inspection Charges	121484	0
1407022	Water Supply - Internal Plumbing Charges	332997	0
1408003	Misc. Recoveries	7500	0
1711001	INTEREST FROM BANK	25006	0
1712001	INTEREST ON STAFF ADVANCES	0	0
1808001	OTHER INCOME	5000	0
<b>Total</b>		<b>14701094.98</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1913842	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	635544	0
2101005	HOUSE RENT ALLOWANCE	135035	0

**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
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	13481	0
2101008	OTHER ALLOWANCE	26917	0
2101011	BONUS	15000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	7920	0
2102020	WASHING ALLOWANCE	4800	0
2303002	DIESEL	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6898760	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	2000000	0
2407001	BANK CHARGES	351.1	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2757518	0
2722001	DEPRECIATION - BUILDINGS	7787	0
2723201	DEPRECIATION - WATERWAYS	410855	0
2724001	DEPRECIATION - PLANT & MACHINERY	204924	0
2725001	DEPRECIATION - VEHICLES	22424	0
2801001	Taxes	-243505	0
2804001	PRIOR YEAR INCOME	-3132711.56	0
2808001	PRIOR YEAR EXPENSES	5726372.68	0
	<b>Total</b>	<b>17405314.22</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>-2704219.24</b>	<b>0</b>
	<b>Total</b>	<b>14701094.98</b>	

# மேலூர் நகராட்சி

## MELUR MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-26113957.24	0
311	Earmarked Funds	<a href="#">B-2</a>	29422743	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	3602122.5	0
330	Secured Loans	<a href="#">B-5</a>	4975858	0
340	Deposits Received	<a href="#">B-7</a>	2839149	0
350	Other Liabilities	<a href="#">B-9</a>	4042341	0
360	Provisions	<a href="#">B-10</a>	6290140	0
<b>Total</b>			<b>25058396.26</b>	0
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	41940228	0
411	Accumulated Depreciation		-29361170	0
430	Stock - in- hand	<a href="#">B-14</a>	538107	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	7457266.42	0
450	Cash and Bank balance	<a href="#">B-17</a>	2889525.31	0
460	Loans, Advances and Deposits	<a href="#">B-18</a>	57756	0
470	Other Assets	<a href="#">B-19</a>	1536683.53	0
<b>Total</b>			<b>25058396.26</b>	0

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**Madurai**

**Commissioner**  
**Melur Municipality**

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Balance Sheet**

**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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-26113957.24	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29422743	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3602122.5	0
3303001	LOAN FROM HUDCO		4642858	0
3303004	LOAN FROM TNUIFSL		333000	0
3401001	Tender Deposit - Contractors.		1130035	0
3401002	TENDER DEPOSIT- SUPPLIERS		350	0
3401004	RETENTION AMOUNT		1263534	0
3408001	DEPOSITS - OTHERS		445230	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO		2479955	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME -		23265	0
3502001	PROVIDENT FUND RECOVERIES		49810	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		13485	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4123	0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Balance Sheet**

**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5150	0
3502006	F.B.F. / GROUP INSURANCE SCHEME		5100	0
3502009	It Deduction		47829	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3850	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		140900	0
3502014	OTHER RECOVERIES		103353	0
3502015	VAT - PAYABLE		172012	0
3502021	CPF SUBSCRIPTION RECOVERIES		169154	0
3502023	Health Fund Subscription		56340	0
3502025	Manual Workers Genenral Welfare Fund -		213910	0
3502031	EPF Recoveries Payable		124008	0
3502032	CGST - PAYABLE		398279	0
3502033	SGST - PAYABLE		18453	0
3502035	One Day Salary .Recovery Payable		13365	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		6290140	0
<b>Total</b>			<b>25058396.26</b>	<b>0</b>
<b>Assets</b>				

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Balance Sheet**

**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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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		1647515	0
4105001	HEAVY VEHICLES - GROSS BLOCK		489750	0
4105002	LIGHT VEHICLES - GROSS BLOCK		14238	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-609669	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-17409170	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7135775	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2625167	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1144674	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-424377	0

**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Balance Sheet**

**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED		-12338	0
4301004	STORES - WATER SUPPLY		538107	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		238152.5	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		165919.25	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		372286.9	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		238897.31	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		166257.58	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		21986.88	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		2451738	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		3802028	0
4314036	INTEREST ON STAFF ADVANCES -		0	0
4501001	Cash Account		188987	0
4502001	Cheque Account		0	0
4502103	RF PAYMENT 3066 - 149001000013038		0	0



**மேலூர் நகராட்சி**  
**MELUR MUNICIPALITY**  
**Balance Sheet**

**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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502110	WS Receipt - 3139 - 149001000006705		471056.64	0
4502111	WS Payment - 3139 - 149001000013039		537868.67	0
4502112	WS DEPOSIT 3140 -149001000009000		1524601	0
4502209	WS Internal Plumbing (ICICI 4036)		0	0
4502501	RF - Online Payment (CUB)		167012	0
4601001	FESTIVAL ADVANCE		33900	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		9912	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		7563825.53	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-6027142	0
<b>Total</b>			<b>25058396.26</b>	<b>0</b>

**MELUR MUNICIPALITY**

**Accumulated Deficit / Surplus Account    WS-A/c**

<b>A/c Code</b>	<b>Particulars</b>	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
3109001	Opening Balance Surplus		-23409738
3109002	2022-2023 Income & expenditure Deficit A/c		-2704219.24
3109001	Accumulated Deficit balance sheet	-26113957.24	
<b>Total</b>		<b>-26113957.24</b>	<b>-26113957.24</b>

**INSPECTOR  
LOCAL FUND AUDIT  
Madurai**

**Commissioner  
Melur II Grade Municipality  
Madurai District**

**MELUR MUNICIPALITY**  
**Water Supply and Drainage Fund**  
**DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2022-2023**

Sl. No	A/c Head	A/c Code	Demand					Collection			Balance		
			Arrear	DECREASE	Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	<b>Property Tax</b>												
1	WaterSupply and Drainage Tax- Residential		1244247.6	720193.09	524054.53	2896778.77	3420833	285157.22	2658626.27	2943783.49	238897.31	238152.50	477049.81
2	WaterSupply and Drainage Tax- Commercial		621007.7	6179.59	614828.11	2257680.73	2872509	448570.54	2091761.48	2540332.02	166257.57	165919.25	332176.82
3	WaterSupply and Drainage Tax- Vacant Sites		282720.77	181042.56	463763.33	657750.48	1121514	441776.45	285463.58	727240.03	21986.88	372286.90	394273.78
	<b>Total</b>		<b>2147976.09</b>	<b>907415.24</b>	<b>1602645.97</b>	<b>5812209.98</b>	<b>7414855.95</b>	<b>1175504.21</b>	<b>5035851.33</b>	<b>6211355.54</b>	<b>427141.76</b>	<b>776358.65</b>	<b>1203500.41</b>
Sl. No	A/c Head	A/c Code	Demand					Collection			Balance		
			Arrear	Increases Raised	Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4	Water Charges		5838562	305780	6144342	5874120	12018462	2342314	3422382	5764696	3802028	2451738	6253766

INSPECTOR  
LOCAL FUND AUDIT  
**Madurai**

**Commissioner**  
**Melur II Grade Municipality**  
**Madurai District**

**MELUR II GRADE MUNICIPALITY**  
**Water Supply and Drainage Fund**  
**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code</b> No.2804001	<b>Account Head : Prior YearIncome</b>	
-----------------------------------	--	--

Receipt No. & Date.	Particulars	Amount Rs.
01.04.22	WS PROPERTY TAX DECERASES ARREAR DEMAND SINCE RAISED 22-23	181042.56
	WATER SUPPLY CHARGES SINCE RAISED ARREARDEMAND 22-23	305780
31.03.23	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2645889
	<b>Closing Balance as on 31.03.2023</b>	<b>3132711.56</b>

**MELUR II GRADE MUNICIPALITY**  
**Water Supply and Drainage Fund**  
**SCHEDULES FOR CLOSING BALANCE SHEET AS ON - 31.03.2023**

Account Code No.2808001	Account Head :Prior Year Expenses	
EJV NO& Date.	Particulars	Amount Rs.
01.04.2022	WS PROPERTY TAX DECERASES ARREAR DEMAND SINCE RAISED 22-23	726372.68
	PRIOR YEAR LOAN FOR UIDSSMT LOAN	5000000.00
	<b>Closing Balance as on 31.03.2023</b>	<b>5726372.68</b>

**INSPECTOR  
LOCAL FUND AUDIT  
Madurai**

**Commissioner  
Melur Municipality**

Melur II Grade Municipality																		
Depreciation for the Year 2022-2023																		
Sl.No	Name of the Asset	Code	Reduced Value as on 04.01.2022	Book Value as on 01.04.2022	Additions During the Year			Deletion during the year	Book value as on 31.03.23	Accumulated depreciation as on 01.04.22	Depreciation %	Depreciation for 2022-2023				Accumulated Depreciation as on 31.03.23	Depreciation Code	Asset Value after Depreciation (10-17)
					04/22-09/22	10/22-02/23	03/23					on the reduced value	04/22 to 09/22	10/22-02/23	Total			
1	2	3	4	5	6	7	8	9	10	11	12	Col 4 13	Col 6 14	Col 7 15	16	17	18	19
1	Buldings	4102001	155739	757621	0	0	0	0	757621	601882	5	7787	0	0	7787	609669	4112001	147952
2	Heve Vehicles	4105001	87165	489750	0	0	0	0	489750	402585	25	21791	0	0	21791	424376	4115001	65374
3	Light vehicles	4105002	2533	14238	0	0	0	0	14238	11705	25	633	0	0	633	12338	4115002	1900
4	Plant & Machinery	4104001	316849	2862804				0	2862804	2545955	25	79212	0	0	79212	2625167	4114001	237637
5	W.S Head Works GLR	4103201	9542790	26665676				0	26665676	17122886	3	286284	0	0	286284	17409170	4113201	9256506
6	Open Wells & Deep. Borewells	4103202	2491420	9502624				0	9502624	7011204	5	124571	0	0	124571	7135775	4113202	2366849
7	W.S. Reservoir	4104003	628552	1647515				0	1647515	1018963	20	125710	0	0	125711	1144674	4114003	502841
	<b>Total</b>		<b>13225048</b>	<b>41940228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41940228</b>	<b>28715180</b>		<b>645989</b>	<b>0</b>	<b>0</b>	<b>645990</b>	<b>29361170</b>		<b>12579058</b>

**Commissioner  
Melur Municipality**

**MELUR MUNICIPALITY**

**Water Supply and Drainage Fund**

**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code No.4121001</b>	<b>Account Head :Project in Progress(RF)</b>
--------------------------------	--

<b>Receipt No. &amp; Date.</b>	<b>Particulars</b>	<b>Amount Rs.</b>
	<b>NIL</b>	
	<b>Closing Balance as on 31.03.2023</b>	<b>0.00</b>

**MELUR MUNICIPALITY**

**Water Supply and Drainage Fund**

**SUB-SCHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2023**

<b>Account Code No.4122001</b>	<b>Account Head :Project in Progress(Govt Grand)</b>
--------------------------------	--

<b>Receipt No. &amp; Date.</b>	<b>Particulars</b>	<b>Amount Rs.</b>
	<b>NIL</b>	
	<b>Closing Balance as on 31.03.2023</b>	<b>0.00</b>

**INSPECTOR  
LOCAL FUND  
Madurai**

**Commissioner  
Melur Municipality**

**MELUR II GRADE MUNICIPALITY**  
**Water Supply and Drainage Fund -2022-2023**

Account Code No.

**3603001**

A/c. Head

Provision for Doubtful Colletion

Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2022	Provision for the year 2022-2023 (2701002)	Total	Collection during 2022-2023 (2804001)	Closing Balance as on 31-03-2023
1	4311912	Propety Tax	up to 2010-2011	339949.00	0	339949	303575	36374
2	4313004	Water Charges	up to 2022-2023	5838562.00	2757518	8596080	2342314	6253766
		<b>Grand Total</b>		<b>6178511.00</b>	<b>2757518</b>	<b>8936029</b>	<b>2645889</b>	<b>6290140</b>

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**Madurai**

**Commissioner**  
**Melur Municipality**



**MELUR II GRADE MUNICIPALITY**  
**LOAN STATEMENT FOR 2022-2023**

S.NO	Code	Particulars	Opening Balance			Current year paid-2022-23			Closing Balance		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	3303004	WS Improvement scheme	333000	0	333000	0	0	0	333000	0	333000
2	3303001	UIDSSMT (Revolving Fund W/s Internal Plumbing)	5000000	0	5000000	357142	0	357142	4642858	0	4642858
<b>Total</b>			<b>5333000</b>	<b>0</b>	<b>5333000</b>	<b>357142</b>	<b>0</b>	<b>357142</b>	<b>4975858</b>	<b>0</b>	<b>4975858</b>

**Commissioner**  
**Melur Municipality**  
**Madurai District**

**Melur II Grade Municipality  
Water Supply and Drainage Fund**

**DEPOSITS - FOR THE YEAR 2022-2023**

<b>Code No.</b>	<b>Head of Account</b>	<b>Opening Balance as on 01.04.2022</b>	<b>Receipt during 2022-2023</b>	<b>Total</b>	<b>Payment</b>	<b>Closing Blance as on 31.03.2023</b>
3401001	Tender Deposits - Contractors	1082626	73732.00	1156358.00	26323.00	1130035.00
3401004	Retention Amount	1081402	293346.00	1374748.00	111214.00	1263534.00
3401002	TENDER DEPOSIT- SUPPLIERS	350	0.00	350.00	0.00	350.00
3408001	Deposits -Others	445230	0.00	445230.00	0.00	445230.00
	<b>Total.</b>	<b>2609608.00</b>	<b>367078.00</b>	<b>2976686.00</b>	<b>137537.00</b>	<b>2839149.00</b>

**Melur II Grade Municipality  
Water Supply and Drainage Fund  
Advance FOR THE YEAR 2022-2023**

<b>Code No.</b>	<b>Head of Account</b>	<b>Opening Balance as on 01.04.2022</b>	<b>Receipt during 2022-2023</b>	<b>Total</b>	<b>Payment</b>	<b>Closing Blance as on 31.03.2023</b>
4601001	FESTIVAL ADVANCE	32900	80000.00	112900.00	79000.00	33900.00
	<b>Total.</b>	<b>32900.00</b>	<b>80000.00</b>	<b>112900.00</b>	<b>79000.00</b>	<b>33900.00</b>

**MELUR MUNICIPALITY**  
**STATEMENT OF TRANSFER FUND 2022-2023**

REVENUE FUND					WATER SUPPLY AND DRIANAGE FUND					ELEMENTARY EDUCATION FUND											
3100 (4702003)			4010(4702006)		3100(4702001)			4010(4702004)		3100(4702002)			4010(4702005)								
Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	SL NO	Detail	Amount				
1	RF CUB Online A/C FROM WS A/c	300000	1	WS A/C 6705 TO RF A/C 13038	90000	1	WS A/C 6705 FROM RF A/C 13038	90000	1	RF CUB Online A/C FROM WS	300000	1	EE Chq collect RF A/C from EE A/C	1218495							
			2		200000	2		200000							2	233771.6					
2	RF A/C 6704 FROM WS A/C 13039	300000	3		250000	3		250000	2	RF A/C 6704 FROM WS A/C 13039	300000										
3		2000000	4		125000	4		125000	3		2000000										
4		75000	5		100000	5		100000	4		75000										
5		200000			200000			200000	5		200000										
6		60000			400000			400000	6		60000										
7		300000			600000			600000	7		300000										
8		RF A/C 21951 FROM WS A/C 13039	100000			500000			500000		8	RF A/C 21951 FROM WS	100000								
9		135000			480000			480000	9		135000										
10	RF SFC A/C FROM WS A/C 13039	200000			750000			750000	10	RF SFC A/C FROM WS A/C	200000										
11		2000000			480000			480000	11		2000000										
12	SFC FROM WS A/C UIDSSMT LOAN	357142		500000		500000	12	SFC FROM WS A/C UIDSSMT LOAN	357142												
				99371		99371															
				4811		4811															
			6	407582	6	407582															
			7	77969	7	77969															
			8	7945	8	7945															
			9	332997	9	332997															

		10	WS A/C 9000 TO RF A/C 13039	200000	10	WS A/C 9000 FROM RF A/C 13039	200000									
		11	WS Chq collect RF A/C TO WS A/C	1461896	15	WS Chq collect RF A/C FROM WS A/C	1461896									
				296254.53	16		296254.53									
		12	EE Chq collect RF A/C TO EE A/C	1218495												
				233771.6												
<b>TOTAL</b>	<b>6027142</b>	<b>TOTAL</b>	<b>9016092.13</b>	<b>TOTAL</b>	<b>7563825.53</b>	<b>TOTAL</b>	<b>6027142</b>	<b>TOTAL</b>	<b>1452266.6</b>	<b>TOTAL</b>	<b>0</b>					
OPENING BALANCE	13484273	OPENING BALANCE	17659826	OPENING BALANCE	0	OPENING BALANCE	0	OPENING BALANCE	0.00	OPENING BALANCE	0					
WATER SUPPLY	6027142	WATER SUPPLY	7563825.53	RF A/C	7563825.53	RF A/C	6027142.00	RF A/C	1452266.6	WATER SUPPLY						
EE A/C	0	EE A/C	1452266.6							RF A/C						
<b>TOTAL</b>	<b>19511415</b>	<b>TOTAL</b>	<b>26675918.13</b>	<b>TOTAL</b>	<b>7563825.53</b>	<b>TOTAL</b>	<b>6027142.00</b>	<b>TOTAL</b>	<b>1452266.60</b>	<b>TOTAL</b>	<b>0</b>					

Inspector  
Local fund audit.  
Madurai

Commissioner  
Melur Municipality  
Madurai Dt.

**MELUR MUNICIPALITY**  
**BANK RECONCILATION FOR THE YEAR 2022-2023**  
**WATER SUPPLY AND DRAINAGE FUND**

SL. NO	HEAD CODE	Bank Name	Bank A/c No	OPENING BALANCE	RECEIPT	TOTAL	PAYAMENT	CASH BOOK BALANCE	ADD	LESS	BANK BALANCE 31.03.2023	Cash on hand
1	4502110	Collection-IOB	6705	123835.64	10962221.00	11086056.64	10615000.00	471056.64	0	0.00	471056.64	143259.00
2	4502111	W.S.P-IOB	13039	53755.77	12314135.00	12367890.77	11830022.10	537868.67	0	0.00	537868.67	0.00
3	4502112	W.S.D- IOB	9000	385021.00	2039580.00	2424601.00	900000.00	1524601.00	0	0.00	1524601.00	45728.00
4	4502501	Online -CUB	62643	84430.00	82582.00	167012.00	0.00	167012.00	0	0.00	167012.00	0.00
	<b>TOTAL</b>			<b>647042.41</b>	<b>25398518.00</b>	<b>26045560.41</b>	<b>23345022.10</b>	<b>2700538.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2700538.31</b>	<b>188987.00</b>

INSPECTOR  
LOCAL FUND AUDIT  
Madurai

**Commissioner**  
**Melur Municipality**  
**Madurai District**

<b>MELUR MUNICIPALITY</b>																		
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>																		
<b>WATER SUPPLY AND DRAINAGE FUND -4502110</b>																		
<b>100-0705</b>																		
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>															
<b>Opening Balance</b>			<b>123835.64</b>															
<b>04-22</b>	<b>319405.00</b>	<b>300000.00</b>	<b>143240.64</b>															
<b>05-22</b>	<b>263491.00</b>	<b>370000.00</b>	<b>36731.64</b>															
<b>06-22</b>	<b>560740.00</b>	<b>475000.00</b>	<b>122471.64</b>															
<b>07-22</b>	<b>455397.00</b>	<b>575000.00</b>	<b>2868.64</b>															
<b>08-22</b>	<b>643851.00</b>	<b>540000.00</b>	<b>106719.64</b>															
<b>09-22</b>	<b>918921.00</b>	<b>850000.00</b>	<b>175640.64</b>															
<b>10-22</b>	<b>758519.00</b>	<b>735000.00</b>	<b>199159.64</b>															
<b>11-22</b>	<b>1292537.00</b>	<b>595000.00</b>	<b>896696.64</b>															
<b>12-22</b>	<b>1625008.00</b>	<b>2515000.00</b>	<b>6704.64</b>															
<b>01-23</b>	<b>1339007.00</b>	<b>1150000.00</b>	<b>195711.64</b>															
<b>02-23</b>	<b>1161530.00</b>	<b>1110000.00</b>	<b>247241.64</b>															
<b>03-23</b>	<b>1623815.00</b>	<b>1400000.00</b>	<b>471056.64</b>															
<b>Total</b>	<b>10962221.00</b>	<b>10615000.00</b>	<b>471056.64</b>															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;"><b>Opening Balance</b></td> <td style="text-align: right;"><b>123835.64</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Receipts</b></td> <td style="text-align: right;"><b>10962221.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>11086056.64</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Expenditure</b></td> <td style="text-align: right;"><b>10615000.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Closing Balance</b></td> <td style="text-align: right;"><b>471056.64</b></td> </tr> </table>					<b>Opening Balance</b>	<b>123835.64</b>		<b>Receipts</b>	<b>10962221.00</b>		<b>Total</b>	<b>11086056.64</b>		<b>Expenditure</b>	<b>10615000.00</b>		<b>Closing Balance</b>	<b>471056.64</b>
	<b>Opening Balance</b>	<b>123835.64</b>																
	<b>Receipts</b>	<b>10962221.00</b>																
	<b>Total</b>	<b>11086056.64</b>																
	<b>Expenditure</b>	<b>10615000.00</b>																
	<b>Closing Balance</b>	<b>471056.64</b>																

<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>WATER SUPPLY AND DRAINAGE FUND -4502110</b>			
<b>IOB-6705</b>			
		<b>31.03.2023As On Closing Balance As Per Cash Book</b>	<b>471056.64</b>
<b>less :</b>	<b>Cash On Hand</b>		
			<b>471056.64</b>
<b>Add</b>	<b>Un Cashed Cheques</b>		<b>0.00</b>
		<b>TOTAL</b>	<b>0</b>
			<b>471056.64</b>
<b>less :</b>	<b>Un Realised Cheque</b>	<b>0.00</b>	
			<b>0.00</b>
	<b>Closing Balance As Per Bank Pass Book</b>		<b>471056.64</b>
<b><u>Bank Balance Details</u></b>			
	<b>1.IOB-6705</b>	<b>471056.64</b>	
		<b>0.00</b>	

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**Madurai**

**Commissioner**  
**Melur Municipality**

<b>MELUR MUNICIPALITY</b>																		
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>																		
<b>WATER SUPPLY AND DRAINAGE FUND -4502111</b>																		
<b>100-15039</b>																		
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>															
<b>Opening Balance</b>			<b>53755.77</b>															
<b>04-22</b>	<b>800000.00</b>	<b>822659.00</b>	<b>31096.77</b>															
<b>05-22</b>	<b>770310.00</b>	<b>861535.00</b>	<b>-60128.23</b>															
<b>06-22</b>	<b>475000.00</b>	<b>2377070.00</b>	<b>-1962198.23</b>															
<b>07-22</b>	<b>2650000.00</b>	<b>687466.66</b>	<b>335.11</b>															
<b>08-22</b>	<b>451692.00</b>	<b>399501.40</b>	<b>52525.71</b>															
<b>09-22</b>	<b>535000.00</b>	<b>573231.00</b>	<b>14294.71</b>															
<b>10-22</b>	<b>1270000.00</b>	<b>1282901.04</b>	<b>1393.67</b>															
<b>11-22</b>	<b>2195246.00</b>	<b>2193087.00</b>	<b>3552.67</b>															
<b>12-22</b>	<b>935000.00</b>	<b>927757.00</b>	<b>10795.67</b>															
<b>01-23</b>	<b>400000.00</b>	<b>333468.00</b>	<b>77327.67</b>															
<b>02-23</b>	<b>931887.00</b>	<b>995868.00</b>	<b>13346.67</b>															
<b>03-23</b>	<b>900000.00</b>	<b>375478.00</b>	<b>537868.67</b>															
<b>Total</b>	<b>12314135.00</b>	<b>11830022.10</b>	<b>537868.67</b>															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;"><b>Opening Balance</b></td> <td style="text-align: right;"><b>53755.77</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Receipts</b></td> <td style="text-align: right;"><b>12314135.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>12367890.77</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Expenditure</b></td> <td style="text-align: right;"><b>11830022.10</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Closing Balance</b></td> <td style="text-align: right;"><b>537868.67</b></td> </tr> </table>					<b>Opening Balance</b>	<b>53755.77</b>		<b>Receipts</b>	<b>12314135.00</b>		<b>Total</b>	<b>12367890.77</b>		<b>Expenditure</b>	<b>11830022.10</b>		<b>Closing Balance</b>	<b>537868.67</b>
	<b>Opening Balance</b>	<b>53755.77</b>																
	<b>Receipts</b>	<b>12314135.00</b>																
	<b>Total</b>	<b>12367890.77</b>																
	<b>Expenditure</b>	<b>11830022.10</b>																
	<b>Closing Balance</b>	<b>537868.67</b>																



<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>WATER SUPPLY AND DRAINAGE FUND -4502111</b>			
<b>IOB-13039</b>			
		<b>31.03.2023 As On Closing Balance As Per Cash Book</b>	<b>537868.67</b>
<b>less :</b>	<b>Cash On Hand</b>		<b>0.00</b>
			<b>537868.67</b>
<b>Add</b>	<b>Un Cashed Cheques</b>		<b>132795.00</b>
		<b>132795</b>	
	<b>TOTAL</b>	<b>132795</b>	<b>670663.67</b>
<b>less :</b>	<b>Un Realised Cheque</b>		
			<b>0.00</b>
	<b>Closing Balance As Per Bank Pass Book</b>		<b>670663.67</b>
<b><u>Bank Balance Details</u></b>			
	<b>1.IOB-13039</b>	<b>670663.67</b>	
		<b>670663.67</b>	

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**Madurai**

**Commissioner**  
**Melur Municipality**

<b>MELUR MUNICIPALITY</b>																		
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>																		
<b>WATER SUPPLY AND DRAINAGE FUND -4502112</b>																		
<b>100-2000</b>																		
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>															
<b>Opening Balance</b>			<b>385021.00</b>															
<b>04-22</b>	<b>111683.00</b>	<b>0.00</b>	<b>496704.00</b>															
<b>05-22</b>	<b>91782.00</b>	<b>0.00</b>	<b>588486.00</b>															
<b>06-22</b>	<b>152348.00</b>	<b>0.00</b>	<b>740834.00</b>															
<b>07-22</b>	<b>62299.00</b>	<b>0.00</b>	<b>803133.00</b>															
<b>08-22</b>	<b>30458.00</b>	<b>0.00</b>	<b>833591.00</b>															
<b>09-22</b>	<b>46353.00</b>	<b>0.00</b>	<b>879944.00</b>															
<b>10-22</b>	<b>52503.00</b>	<b>900000.00</b>	<b>32447.00</b>															
<b>11-22</b>	<b>171125.00</b>	<b>0.00</b>	<b>203572.00</b>															
<b>12-22</b>	<b>297729.00</b>	<b>0.00</b>	<b>501301.00</b>															
<b>01-23</b>	<b>252614.00</b>	<b>0.00</b>	<b>753915.00</b>															
<b>02-23</b>	<b>231364.00</b>	<b>0.00</b>	<b>985279.00</b>															
<b>03-23</b>	<b>539322.00</b>	<b>0.00</b>	<b>1524601.00</b>															
<b>Total</b>	<b>2039580.00</b>	<b>900000.00</b>	<b>1524601.00</b>															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;"><b>Opening Balance</b></td> <td style="text-align: right;"><b>385021.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Receipts</b></td> <td style="text-align: right;"><b>2039580.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>2424601.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Expenditure</b></td> <td style="text-align: right;"><b>900000.00</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>Closing Balance</b></td> <td style="text-align: right;"><b>1524601.00</b></td> </tr> </table>					<b>Opening Balance</b>	<b>385021.00</b>		<b>Receipts</b>	<b>2039580.00</b>		<b>Total</b>	<b>2424601.00</b>		<b>Expenditure</b>	<b>900000.00</b>		<b>Closing Balance</b>	<b>1524601.00</b>
	<b>Opening Balance</b>	<b>385021.00</b>																
	<b>Receipts</b>	<b>2039580.00</b>																
	<b>Total</b>	<b>2424601.00</b>																
	<b>Expenditure</b>	<b>900000.00</b>																
	<b>Closing Balance</b>	<b>1524601.00</b>																

<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>WATER SUPPLY AND DRAINAGE FUND -4502112</b>			
<b>IOB-9000</b>			
	<b>31.03.2023 As On Closing Balance As Per Cash Book</b>		<b>1524601.00</b>
<b>less :</b>	<b>Cash On Hand</b>		
			<b>1524601.00</b>
<b>Add</b>	<b>Un Cashed Cheques</b>		<b>0.00</b>
	<b>TOTAL</b>	<b>0</b>	<b>1524601.00</b>
<b>less :</b>	<b>Un Realised Cheque</b>		<b>0.00</b>
			<b>0.00</b>
	<b>Closing Balance As Per Bank Pass Book</b>		<b>1524601.00</b>
<b><u>Bank Balance Details</u></b>			
	<b>1.IOB-149001000009000</b>	<b>1524601.00</b>	
		<b>1524601.00</b>	

**INSPECTOR  
LOCAL FUND AUDIT  
Madurai**

**Commissioner  
Melur Municipality**

<b>MELUR MUNICIPALITY</b>													
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>													
<b>WATER SUPPLY AND DRAINAGE FUND -4502501</b>													
<b>CUB-3001010102043</b>													
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>										
<b>Opening Balance</b>			<b>84430.00</b>										
<b>04-22</b>			<b>84430.00</b>										
<b>05-22</b>			<b>84430.00</b>										
<b>06-22</b>			<b>84430.00</b>										
<b>07-22</b>			<b>84430.00</b>										
<b>08-22</b>			<b>84430.00</b>										
<b>09-22</b>			<b>84430.00</b>										
<b>10-22</b>			<b>84430.00</b>										
<b>11-22</b>			<b>84430.00</b>										
<b>12-22</b>			<b>84430.00</b>										
<b>01-23</b>			<b>84430.00</b>										
<b>02-23</b>			<b>84430.00</b>										
<b>03-23</b>	<b>82582.00</b>		<b>167012.00</b>										
<b>Total</b>	<b>82582.00</b>	<b>0.00</b>	<b>167012.00</b>										
<table border="0"> <tr> <td style="padding-right: 20px;"><b>Opening Balance</b></td> <td style="text-align: right;"><b>84430.00</b></td> </tr> <tr> <td style="padding-right: 20px;"><b>Receipts</b></td> <td style="text-align: right;"><b>82582.00</b></td> </tr> <tr> <td style="padding-right: 20px;"><b>Total</b></td> <td style="text-align: right;"><b>167012.00</b></td> </tr> <tr> <td style="padding-right: 20px;"><b>Expenditure</b></td> <td style="text-align: right;"><b>0.00</b></td> </tr> <tr> <td style="padding-right: 20px;"><b>Closing Balance</b></td> <td style="text-align: right;"><b>167012.00</b></td> </tr> </table>				<b>Opening Balance</b>	<b>84430.00</b>	<b>Receipts</b>	<b>82582.00</b>	<b>Total</b>	<b>167012.00</b>	<b>Expenditure</b>	<b>0.00</b>	<b>Closing Balance</b>	<b>167012.00</b>
<b>Opening Balance</b>	<b>84430.00</b>												
<b>Receipts</b>	<b>82582.00</b>												
<b>Total</b>	<b>167012.00</b>												
<b>Expenditure</b>	<b>0.00</b>												
<b>Closing Balance</b>	<b>167012.00</b>												
<table border="1"> <tr> <td><b>Revenue Fund</b></td> <td style="text-align: right;"><b>1244902.44</b></td> </tr> <tr> <td><b>Water Supply and</b></td> <td style="text-align: right;"><b>167012.00</b></td> </tr> <tr> <td><b>Elementary Educa</b></td> <td style="text-align: right;"><b>167518.00</b></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>1579432.44</b></td> </tr> </table>				<b>Revenue Fund</b>	<b>1244902.44</b>	<b>Water Supply and</b>	<b>167012.00</b>	<b>Elementary Educa</b>	<b>167518.00</b>	<b>Total</b>	<b>1579432.44</b>		
<b>Revenue Fund</b>	<b>1244902.44</b>												
<b>Water Supply and</b>	<b>167012.00</b>												
<b>Elementary Educa</b>	<b>167518.00</b>												
<b>Total</b>	<b>1579432.44</b>												

<b>MELUR MUNICIPALITY</b>			
<b>BANK RECONCILIATION FOR THE YEAR 2022-2023</b>			
<b>WATER SUPPLY AND DRAINAGE FUND -4502501</b>			
<b>CUB-500101010962643</b>			
	31.03.2023As On Closing Balance As Per Cash Book		167012.00
less :	Cash On Hand		
			167012.00
Add	Un Cashed Cheques		0.00
	<b>TOTAL</b>	<b>0</b>	<b>167012.00</b>
less :	Un Realised Cheque		0.00
			0.00
	Closing Balance As Per Bank Pass Book		167012.00
<b><u>Bank Balance Details</u></b>			
	1.CUB-500101010962643		167012.00
			167012.00

INSPECTOR  
LOCAL FUND AUDIT  
Madurai

Commissioner  
Melur Municipality