

**COIMBATORE DISTRICT**  
**METTUPALAYAM MUNICIPALITY**  
**Income and Expenditure Account for the year 2016-2017**  
**Abstract**

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate(Rs. In Thousands)	Amount
	A	Personal Cost		
		(i) Salaries		62156772.00
		(ii) Others		441194.00
	B	Terminal and Retirement Benefits		37708889.00
	C	Operating Expenses		20673020.00
	D	Repairs and Maintenance Expenses		7562119.00
	E	Programme Expenses		131800.00
	F	Administrative Expenses		3589245.00
	G	Finance Expenses		9860898.64
	H	Depreciation		41754797.00
		<b>Total</b>		<b>183878734.64</b>
	4001	Accumulated Surpluse during This Year		7885087.18
		Grant Total		191763821.82
		<b>Income</b>		
	A	Property Tax		18544235.00
	B	Other Taxes		3126067.00
	C	Assigned Revenue		4255099.00
	D	Devolution Fund		77719248.00
	E	Service Charges and Fees		3007759.00
	F	Grants and Contributions		41159670.00
	G	Sale and Hire Charges		1305175.00
	H	Other Income		42646573.82
		Total	0.00	191763821.82
		<b>Expenditure</b>		

**COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017  
Expenditure**

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	<b>A.</b>	<b>(i) Personal Cost</b>		
	2001	Pay including Personal pay		30869767.00
	2002	Special Pay		1500.00
	2003	D.A.		29005222.00
	2005	H.R.A		1270510.00
	2006	CCA		29896.00
	2007	Cash Allowances		2936.00
	2009	Medical Allowance		202568.00
	2010	Other Allowance		253273.00
	2011	Bonus		521000.00
		<b>Total</b>		<b>62156772.00</b>
		<b>(ii) Others</b>		
	2012	Travelling Allowances		237169.00
	2014	Uniform Expenses		204025.00
		<b>Total - (ii)</b>		<b>441194.00</b>
	<b>B</b>	<b>Retirement Benefits</b>		
	2031	Pension and Leave Salary Contribution		36015579.00
	2034	S.P.F. Management Contributions		80000.00
	2035	Group Insurance-Management Contribution		332640.00
	20391	EPF Management Contribution		0.00
	2039	Penison and Leave Salary Contribution		1280670.00
		<b>Total - B.</b>		<b>37708889.00</b>
	<b>C.</b>	<b>Operation Expenses</b>		
	2088	C.C. for Street Lights		3532345.00
	2064	Amma Unavagam Expenses		2852809.00
	2090	Honourium to Enumerators		252020.00
	2089	Street Light Maintenance		978017.00
	2100	Sanitary and Conservancy Expenses		10514464.00
	21044	Individual House Hold Toilet		1964000.00
	2101	Public Health Materials		579365.00
		<b>Total - C</b>		<b>20673020.00</b>
	<b>D</b>	<b>Repairs and Maintenance</b>		
	2078	Roads Maintenance		806000.00
	2016	Light Vehicle Maintenance		36912.00
	2048	C.C. charges for Office Building		70882.00
	2049	Building Maintenance		41320.00
	2070	Heavy Vehicle Maintenance		6228140.00
	2077	Maintenance of plant and machinery		378665.00
		<b>Total - D</b>		<b>7562119.00</b>
	<b>E</b>	<b>Programme Expenses</b>		
	2051	Training Expenses		90000.00

	2065	Election Expenses		41800.00
		<b>Total -E</b>		<b>131800.00</b>
	<b>F.</b>	<b>Administrative Expenses</b>		
	2015	Phone Charges		81843.00
	2017	Legal Expenses		499000.00
	2018	Printing and Stationery		1298216.00
	2019	Advertisement Expenses		672306.00
	2020	Other Expenses		336380.00
	2026	Computer Operational Expenses		491286.00
	2036	Audit Fees		86914.00
	2040	Municipal Contribution		0.00
	2046	Books and Periodicals		38100.00
	2047	Postage and Telegraph		27000.00
	2055	New Health Insurance		0.00
	2061	Sitting Fees		58200.00
		<b>Total</b>		<b>3589243.00</b>
	<b>G.</b>	<b>Finance Expenses</b>		
	2022	Provision for Doubtful Collection		1728080.64
	2023	Remission of Revenue items		0.00
	2027	Bank Charges		8039.00
	2029	Interest on Loans		5684000.00
	2030	Refund of Lapsed Deposit		2440779.00
		<b>Total</b>		<b>9860898.64</b>
	<b>H</b>	<b>Depreciation</b>		
	2038	Depreciation on Assets		41754797.00
		<b>Total - H</b>		<b>41754797.00</b>
		<b>Grant Total (A+B+C+D+E+F+G+H)</b>		<b>183878734.64</b>
	4001	Excess Expenditure over Income		7885087.18
				<b>191763821.82</b>


**Income**

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate	Amount
	<b>A</b>	<b>Property Tax</b>		
	1001	Property Tax Recoverable ( Current)		18544235.00
		<b>Total - A</b>		<b>18544235.00</b>
	<b>B.</b>	<b>Other Taxes</b>		
	1006	Profession Tax Recoverable (Current)		3126067.00
		<b>Total - B</b>		<b>3126067.00</b>
	<b>C.</b>	<b>Assigned Revenue</b>		
	1046	Stamp Duty		3987911.00
	1047	Entertainment Tax		267188.00
		<b>Total - C</b>		<b>4255099.00</b>
	<b>D.</b>	<b>Devolution Fund</b>		
	1053	Devolution Fund		77719243.00
		<b>Total - D</b>		<b>77719243.00</b>
	<b>E</b>	<b>Service Charges</b>		
	1017	Trade License Fees		428718.00



	1018	License Fees under PFA ACT		0.00
	1019	Building License Fees		722998.00
	1021	Parking Fees		424258.00
	1025	Advertisement Fees		0.00
	1026	Fees for Bays in Bus Stand		1155315.00
	1044	Other Fees		196235.00
	1054	Copy Application Fees		80235.00
		<b>Total - E</b>		<b>3007759.00</b>
	<b>F</b>	<b>Grants</b>		
	1052	Grants for Scheme Implementaion		41159670.00
		<b>Total - F</b>		<b>41159670.00</b>
	<b>G.</b>	<b>Sales and Hire Charges</b>		
	1058	Hire Charges		0.00
	1060	Sale of Compost Manure		0.00
	1063	Sale of Products ( Amma Unavagam)		1305175.00
		<b>Total G</b>		<b>1305175.00</b>
	<b>H.</b>	<b>Other Income</b>		
	1022	Market Fees		1160250.00
	1027	Slaughter House Fees		87664.00
	1028	Cart /Lorry/Taxi Stand Fees		262500.00
	1029	Survey Charges		8580.00
	1031	Development Charges		87940.92
	1033	Rent on Lease of Lands		3255.00
	1036	Rent for Shopping Complex		16918879.00
	1038	Quarters Rent Lease item		147500.00
	1038	Quarters Rent Vr. Adjustments		0.00
	1039	Fees for Pay and Use Toilets		2903197.00
	1043	Demolition Charges		394288.00
	1045	Other Income		964495.29
	1055	Penalty for Dishonoured Cheques		500.00
	1066	Miscelloneouse Recovery		253994.00
	1067	Interest on Investment		188733.00
	1068	Interest from Banks		2818896.61
	1069	Project Over Head Appropriation		12948843.00
	1075	Divident on Shares		1800.00
	1074	Lapsed Deposits		3134562.00
	1077	Bunk Stalls		279516.00
	1082	Water Connection Charges		0.00
	1100	Track Rent		81180.00
		<b>Total - H</b>		<b>42646373.82</b>
		<b>Grant Total (A+B+C+D+E+F+G+H)</b>		<b>191763821.82</b>

  
 Inspector  
 Local Fund Audit  
 Coimbatore

  
 Commissioner  
 Mettupalayam Municipality  




COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Trial Balance for the year 2016-2017  
Revenue and Capital Fund

CODE NO.	Account Head	Debit	Credit
		Rs.P.	Rs.P.
1001	Property Tax Recoverable		18544235.00
1006	Professional Tax		3126067.00
1017	Trade License Fees		428718.00
1019	Building License Fees		722998.00
1021	Parking Fees		424258.00
1022	Market Fees (Daily Market)		1160250.00
1026	Fees for Bays in Bus Stand		1155315.00
1027	Fees for Slaughter House		87664.00
1028	Cart /Lorry/Taxi Stand Fees		262500.00
1029	Survey Charges		8580.00
1031	Development Charges		87940.92
1033	Rent on and Lease of Lands		8255.00
1036	Income from Shopping Complex		16918879.00
1038	Rent for Buildings		147500.00
1039	Fees on Pay and Use Toilets		2908197.00
1043	Demolition Charges		394288.00
1044	Other Fees		196235.00
1045	Other Income		964495.29
1046	Duty on Transfer of Property		3987911.00
1047	Entertainment Tax		267188.00
1052	Grants for Scheme Implementation		41159670.00
1053	Develoution Fund		77719243.00
1054	Copy Application Fees		80235.00
1055	Penalty for Dishonoured Cheques		500.00
1063	Sale of Products (Amma Unavagam)		1305175.00
1066	Miscelloneous Recoveries		253994.00
1067	Interest on Investment		188733.00
1068	Interest From Banks		2818896.61
1069	Project Overhead Appropriation		12948843.00
1074	Lapsed Deposits		3134562.00
1075	Divident on Shares		1800.00
1077	Bunk Stalls Rent		279516.00
1100	Track Rent		81180.00
1088	Prior Year Income		3290928.29
2001	Pay including Personal pay	30869767.00	
2002	Special Pay	1500.00	
2003	D.A.	29005222.00	
2005	H.R.A	1270510.00	

2006	CCA	29896.00		
2007	Cash Allowances	2936.00		
2009	Medical Allowance	202668.00		
2010	Other Allowance	253273.00		
2011	Bonus	521000.00		
2012	Travelling Allowances	237169.00		
2014	Uniform Expenses	204025.00		
2015	Phone Charges	81843.00		
2016	Light Vehicle Maintenance	36912.00		
2017	Legal Expenses	499000.00		
2018	Printing and Stationery	1298216.00		
2019	Advertisement Expenses	672306.00		
2020	Other Expenses	336380.00		
2022	Provision for Doubtful Collection	1728080.64		
2023	Remission of Revenue items	0.00		
2026	Computer Operational Expenses	491286.00		
2027	Bank Charges	8039.00		
2029	Interest on Loans	5684000.00		
2030	Refund of Lapsed Deposits	2440779.00		
2031	Pension and Leave Salary Contribution	36015579.00		
2034	S.P.F. Management Contributions	80000.00		
2035	Group Insurance-Management Contribution	332640.00		
2036	Audit Fees	86914.00		
2038	Depreciation on Assets	41754797.00		
2039	CPF Management Contribution	1280670.00		
2040	Municipality Contribution for Capital works	0.00		
2046	Books and Periodicals	38100.00		
2047	Postage and Telegraph	27000.00		
2048	C.C. Charges for Office Buildings	70882.00		
2049	Buildings Maintenance	41520.00		
2051	Training Expenses	90000.00		
2061	Sitting Fees	58200.00		
2064	Amma Unavagam Expenses	2852809.00		
2065	Election Expenses	41800.00		
2070	Heavy Vehicle Maintenance	6228140.00		
2076	Storm Water Drainage Maintenance	0.00		
2077	Maintenance of Plant and Machinery	378665.00		
2078	Roads Maintenance	806000.00		
2087	C.C. Charges for Water Supply	0.00		
2088	C.C. for Street Lights	3532345.00		
2089	Street Light Maintenance	978017.00		
2090	Honourium to Census Enumerators	252020.00		
2100	Sanitary and Conservancy Expenses	10514464.00		
2101	P.H. Materials	579365.00		



2104	Individual House Hold Latrine Scheme	1964000.00		
3002	Property Tax Recoverable ( Current)	1064498.00		
3003	Property Tax Recoverable Arrear	4199612.00		
3005	Profession Tax Recoverable (Current)	277708.00		
3006	Profession Tax Recoverable (Arrear)	303741.00		
3010	D & O Arrear	82735.00		
3011	Lease Amount Recoverable Current	1141509.00		
3012	Leas Amount Recoverable Arrear	3106440.00		
3025	Interest Recoverable	274282.00		
3028	Festival Advance	594475.00		
3031	EPF Advance	272487.00		
3032	Education Advance	182412.00		
3033	Immediate Relief Fund	0.00		
3037	Tour Advance	86814.00		
3043	Motor Cycle Advance	382487.00		
3045	Marriage Advance	7100.00		
3047	Interest on Staff Advance	2779.00		
3051	Advance to the Suppliers	3812603.00		
3052	Advance to the Contractors	77378.00		
3054	Advance Recoverable Expenses	3485949.00		
3055	Other Advances Recoverable	11204041.00		
3056	Deposits Recoverable	437825.00		
3058	General Imprest Account	3500.00		
3059	Cash on Hand	2020383.00		
3060	Indian Bank Receipts Account	5978131.80		
3061	General Fund Deposit Account	16051668.00		
3062	IUDP Account - 12065	2651.57		
3063	Library Cess Account	1005223.00		
3064	SFC Account	43992396.31		
3061/1	SFC Account IndiaN Bank 6181560085	10105.00		
3065	Treasury Account	-1349222.00		
3066	General Fund Payment Account	-1325718.71		
30662	HDFC Bank Account	49144.00		
3067	13th Finance Commission 31558419460	207355.00		
30671	Amma Unavagam Bank Account	207939.00		
3068(10)	State Bank of India ( 242)	1526.10		
3068/5	10th Finance Commission - 11720	-238900.00		
3069	MUDF Account - 12066	4341941.74		
3069	Special road works Bank Account 31465997174	611810.00		
3123	Capital Fund Account - 12557	373855.22		
3125	IUDM Bank Account	73959.00		
3125	IHSDP Bank Account	511672.15		
31251	Service Tax Bank Account	589912.00		
31252	IHSDP Slum Survey Union Bank 746	2586.00		



3126	MP Fund Account -11669	187758.00	
3127	MLA Fund Account-11483	-13724.00	
3128	InFrastructure Gap Filling Fund	1216052.00	
3129	Part II Scheme Bank Account	342031.00	
31291	Part II Scheme Syndicate 61282200113275	10058430.57	
3142	LPA Bank Account	881720.68	
3153	Individual House Hold Latrine Scheme	2700430.00	
3154	Escrow Account ( Street Light)	2643907.00	
3155	Jica Scheme Account	50931.00	
3070	Investments	2571000.00	
3072	Miscelloneous Recoveries	332372.00	
3090	Closing Balance for Schemes	1199165.95	
3100	Transfer of Funds	169641536.87	
3101	Lands Gross Block	77396932.00	
3102	Building Gross Block	153538413.00	
3104	Culverts Gross Block	2651664.00	
3105	Storm Water Drainage Gross Block	86315541.00	
3106	Heavy Vehicle Gross Block	5794962.00	
3107	Light Vehicles Gross Block	8083138.00	
3109	Computer Gross Block	1937788.00	
3109/1	Furnitures and Fittings Gross block	14028156.00	
3110	Electircal Installations Tube Lights	11076783.00	
3112	Plant and Machinery Gross Block	13822354.00	
3113	C.C. Roads and Pavements Gross Block	49361741.00	
3114	B.T. Surface Gross Block	225744578.00	
3121	Work In Progress General fund	0.00	
3122	Project in Progress Account Schemes	35333966.00	
3132	Water Supply Main Gross Block	63183157.00	
3134	Deep Borewells Gross Block	1799630.00	
3138	Asset others	4521765.00	
3161	Cable T.V. Tax Recoverable Current	2483780.00	
4001	Accumulated Surplus		-71686176.42
4004	Loa from Government		791386.00
4006	Loan From TNUDF ( JICA)		26413628.00
4007/1	Loan from HUDCO		32918798.00
4010	Fund Diversion from other Municipal Fund		60066275.17
4011	Municipality Contribution for Capital works		2744009.00
4012	Contribution from private Party		258050.00
4013	Contributions from the Government		493766599.00
4014	Grants from Government		40739070.00
4015	Advance Collections of Revenue items		628349.28
4016	Tender Deposit to Contractors		6190851.00
4017	Tender Deposit to Suppliers		44850.00
4018	Security Deposit Lease.		28372739.00

4020	Deposits Others		4547348.00
4021	Provident Fund Recovery		36604442.00
4022	Society Recovery		140277.00
4023	R.D. Recovery		44216.00
4024	LIC Recovery		94142.00
4025	S.P.F. Management Contributions		164771.00
4026	FBF Recovery		205545.00
4027	External Housing Loan		45074.00
4029	Income Tax Staff		0.00
4030	Loans from Banks		346447.70
4031	Court Recovery		7255.00
4032	Subscription to HBA Spl FBF		4296.00
4033	Health Fund		1201549.00
4034	Payable to Other Municipal Fund		211224.00
4035	Income Tax payable		112171.00
4036/1	CPF Recoveries		372271.00
4036	Other Recoveries		1192776.00
40362	EPF Recovery		279692.00
40371	Service Tax		1036512.00
4037	Sales Tax Payable		677090.00
4039	Provision for Doubtful Collection		5515528.21
4040	Unpaid Salary		0.00
4043	Library Cess Payable		6381033.89
4044	Salaries Payable		2629841.00
4047	Accounts Payable to Contractors		0.00
4050	Others Payable		2755278.00
4051	Interest on Loans		3414791.00
4052	Group Insurance-Management Contribution		1294395.00
4059	Handloom Recovery		136141.00
4060	Khadhi Loan Recovery		59313.00
4061	Depreciation on Buildings		33402306.00
4062	Accumulated Depn. for Culverts		2258085.00
4064	Storm Water Drain Acc. Depreciation		54406656.00
4065	Heavy Vehicles Depreciation		5075449.00
4066	Light Vehicles Accumulated Depreciation		2913811.00
4068	Furnitures and Fittings Depreciation		11144441.00
4069	Electrical Installations Depreciation		5696709.00
4071	Plant and Machinery Depreciation		6057113.00
4072	C.C. Road Depreciation		40683153.00
4073	B.T. Roads Depreciation		176815917.00
4081	W.S. Main Acc Depn.,		2549234.00
4083	Deep Borewells Acc Depn.,		132718.00
4085	Asset Other Acc Depn.,		226088.00
4088	Audit Fees		241540.00



4090	Schemes Closing Balance		1199165.95
4101	Accumulated De. Account		8308503.00
	<b>Total</b>	<b>1236883486.89</b>	<b>1236883486.89</b>

*[Signature]*  
Inspector  
Local Fund Audit  
Coimbatore

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule - A Depreciation on Assets

*[Signature]*  
Commissioner  
Mettupalayam Municipality

Code No.	Account Head	Amount
4061	Depreciation on Buildings	33402306.00
4062	Accumulated Depn. for Culverts	2253085.00
4064	Storm Water Drain Acc. Depreciation	54406656.00
4065	Heavy Vehicles Depreciation	5075449.00
4066	Light Vehicles Accumulated Depreciation	2913811.00
4068	Furnitures and Fittings Depreciation	11144441.00
4069	Electrical Installations Depreciation	5696709.00
4071	Plant and Machinery Depreciation	6057113.00
4072	C.C. Road Depreciation	40683153.00
4073	B.T. Roads Depreciation	176815917.00
4081	W.S. Main Acc Depn.,	2549234.00
4083	Deep Borewells Acc Depn.,	132718.00
4085	Asset Other Acc Depn.,	226088.00
	<b>Total Schedule A</b>	<b>341356680.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule - B - Recovery From Staff

Code No.	Account Head	Amount
4021	Provident Fund Recovery	36604442.00
4022	Society Recovery	140277.00
4023	R.D. Recovery	44216.00
4024	LIC Recovery	94142.00
4025	S.P.F. Management Contributions	164771.00
4026	FBF Recovery	205545.00
4027	External Housing Loan	45074.00
4029	Income Tax Staff	0.00
4030	Loans from Banks	346447.70
4031	Court Recovery	7255.00
4032	Subscription to HBA Spl FBF	4296.00
4033	Health Fund	1201549.00
4034	Payable to Other Municipal Fund	211224.00
4059	Handloom Recovery	136141.00
4060	Khadhi Loan Recovery	59313.00
	<b>Total Schedule B</b>	<b>39264692.70</b>



COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2016-2017  
Revenue and Capital Fund

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. LIABILITIES</b>				<b>A. FIXED ASSETS</b>	
	4001	Accumulated Surplus	-60510160.95		3101	Lands Gross Block	77396932.00
	4004	Loa from Government	791386.00		3102	Building Gross Block	153538413.00
	4006	Loan From TNUDF ( IICA)	26413628.00		3104	Culverts Gross Block	2651664.00
	4007/1	Loan from HUDCO	32918798.00		3105	Storm Water Drainage Gross Block	86315541.00
	4010	Fund Diversion from other Municipal Fund	60066275.17		3106	Heavy Vehicle Gross Block	5794962.00
	4011	Municipality Contribution for Capital works	2744009.00		3107	Light Vehicles Gross Block	8083138.00
	4012	Contribution from private Party	258050.00		3109	Computer Gross Block	1937788.00
	4013	Contributions from the Government	493766599.00		3109/1	Furnitures and Fittings Gross block	14028156.00
	4014	Grants from Government	40739070.00		3110	Electrical Installations Tube Lights	11076783.00
	4061-4084	Depreciation on Assets Schedule - A	341356680.00		3112	Plant and Machinery Gross Block	13822354.00
		<b>Total - A</b>	<b>938544334.22</b>		3113	C.C. Roads and Pavements Gross Block	49361741.00
					3114	B.T. Surface Gross Block	225744578.00
		<b>B. Deposits</b>			3121	Work In Progress General fund	0.00
	4015	Advance Collections of Revenue items	628349.28		3122	Project in Progress Account Schemes	35333966.00
	4016	Tender Deposit to Contractors	6190851.00		3132	Water Supply Main Gross Block	63183157.00
	4017	Tender Deposit to Suppliers	44850.00		3134	Deep Borewells Gross Block	1799630.00
	4018	Security Deposit Lease.	28372739.00		3138	Asset others	4521765.00
	4020	Deposits Others	4547348.00				
		<b>Total - B</b>	<b>39784137.28</b>			<b>Total - A</b>	<b>754590568.00</b>
		<b>C. Paybles Staff Recovery</b>				<b>B. Current Assets</b>	
	4021-4060	Staff Recovery Schedule B	39264692.70		3002	Property Tax Recoverable ( Current)	1064498.00
					3003	Property Tax Recoverable Arrear	4199612.00
		<b>Total- C</b>	<b>39264692.70</b>		3005	Profession Tax Recoverable (Current)	277708.00

		<b>D. Others Payable</b>			3006	Profession Tax Recoverable (Arrear)	303741.00
	4035	Income Tax payable	112171.00		3010	D & O Arrear	82735.00
	4036/1	CPF Recoveries	372271.00		3011	Lease Amount Recoverable Current	1141509.00
	4036	Other Recoveries	1192776.00		3012	Leas Amount Recoverable Arrear	3106440.00
	40362	EPF Recovery	279692.00		3025	Interest Recoverable	274282.00
	40371	Service Tax	1036512.00		3056	Deposits Recoverable	437825.00
	4037	Sales Tax Payable	677090.00		3072	Miscellaneous Recoveries	332372.00
	4039	Provision for Doubtful Collection	5516528.21		3161	Cable T.V. Tax Recoverable Current	2483780.00
	4040	Unpaid Salary	0.00				
	4043	Library Cess Payable	6381033.89		3028-3045	Schedule C Advance to Staff	1528554.00
	4044	Salaries Payable	2629841.00		3051	Advance to the Suppliers	3812603.00
	4047	Accounts Payable to Contractors	0.00		3052	Advance to the Contractors	77378.00
	4050	Others Payable	2755278.00		3054	Advance Recoverable Expenses	3485949.00
	4051	Interest on Loans	3414791.00		3055	Other Advances Recoverable	11204041.00
	4052	Group Insurance-Management Contribution	1294395.00		3058	General Imprest Account	3500.00
	4088	Audit Fees	241540.00		3059	Cash on Hand	2020383.00
	4090	Schemes Closing Balance	1199165.95		3060-3142	Schedule D Closing Balance for Banks	89165571.43
	4101	Accumulated De. Account	8308503.00		3070	Investments	2571000.00
					3090	Closing Balance for Schemes	1199165.95
					3100	Transfer of Funds	169641536.87
						<b>Total</b>	<b>298414184.25</b>
		<b>Total</b>	<b>35411588.05</b>				
		<b>Grant Total(A+B+C+D)</b>	<b>1053004752.25</b>			<b>Grant Total</b>	<b>1053004752.25</b>

Inspector  
Local Fund Audit  
Coimbatore

Commissioner  
Mettupalayam Municipality

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017  
Water Supply and Drainage Fund  
Abstract

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate(Rs. In Thousands)	Amount
		<b>Income</b>		
	A	Property Tax		7753441.00
	B	Other Taxes		0.00
	C	Assigned Revenue		0.00
	D	Devolution Fund		0.00
	E	Service Charges and Fees		17883421.00
	F	Grants and Contributions		0.00
	G	Sale and Hire Charges		0.00
	H	Other Income		464609.00
		<b>Total</b>	<b>0.00</b>	<b>26101471.00</b>
		<b>Expenditure</b>		
	A	<b>Personal Cost</b>		
		(i) Salaries		7623827.00
		(ii) Others		11000.00
	B	Terminal and Retirement Benefits		379854.00
	C	Operating Expenses		21353141.00
	D	Repairs and Maintenance Expenses		862701.00
	E	Programme Expenses		0.00
	F	Administrative Expenses		13998.00
	G	Finance Expenses		2740916.68
	H	Depreciation		3689768.00
		<b>Total</b>	<b>0.00</b>	<b>36675205.68</b>
	4001	Excess income over expenditure	0.00	-10573734.68
		<b>Grant Total</b>		<b>26101471.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017  
Water Supply and Drainage Fund  
Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	<b>A.</b>	<b>(i) Personal Cost</b>		
	2001	Pay including Personal pay		361391.00
	2003	D.A.		3754654.00
	2005	H.R.A		147427.00
	2006	C.C.A.		13312.00
	2009	Medical Allowance		23883.00
	2010	Other Allowance		20640.00
	2011	Bonus		50000.00
		<b>Total - A</b>		<b>7623827.00</b>
		<b>(ii) Others</b>		
	2011	Bonus		0.00
	2012	Travelling Allowances		11000.00
		<b>Total - (ii)</b>		<b>11000.00</b>
	<b>B</b>	<b>Retirement Benefits</b>		
	2031	Pension		0.00
	2033	DCRG		99546.00
	2034	S.P.F. Contributions		0.00
	2039	CPS Mgt Contributions		273708.00
	2035	Group Insurance Contribution		6600.00
		<b>Total - B.</b>		<b>379854.00</b>
	<b>C.</b>	<b>Operation Expenses</b>		
	2087	C.C. for Water Supply		20071276.00
	2090	NMR Wages		0.00
	2125/1	W.S. Chemicals		0.00
	2125	Water Supply and Drainage		1281865.00
		<b>Total - C</b>		<b>21353141.00</b>
	<b>D</b>	<b>Repairs and Maintenance</b>		
	2016	Light Vehicle Maintenance		0.00
	2070	Heavy Vehicle Maintenance		543841.00
	2077	Maintenance of plant and machinery		318860.00
	2088	C.C. Charges for Street lights		0.00
	2129	Charges for Pollution Control		0.00
		<b>Total - D</b>		<b>862701.00</b>
	<b>E</b>	<b>Programme Expenses</b>		
				0.00
		<b>Total -E</b>		<b>0.00</b>
	<b>F.</b>	<b>Administrative Expenses</b>		
	2015	Phone Charges		13223.00
	2018	Printing and Stationery		0.00
	2019	Advertisement Expenses		0.00
	2020	Other Expenses		773.00
	2055	Staff Welfare expenses		0.00
		<b>Total</b>		<b>13998.00</b>
	<b>G.</b>	<b>Finance Expenses</b>		



	2022	Provision for Doubtful Collection	2699011.68
	2027	Bank Charges	1464.00
	2023	Writeoff/Deletion of Revenue items	40441.00
		Total	2740916.68
	<b>H</b>	<b>Depreciation</b>	
	2038	Depreciation on Assets	3689768.00
		Total - H	3689768.00
		Grant Total (A+B+C+D+E+F+G+H)	36675205.68
	4002	Excess Expenditure over Income	-10573734.68

**Income**

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate
	<b>A</b>	<b>Property Tax</b>	
	1002	Water Tax Recoverable Current	7753441.00
		Total - A	7753441.00
	<b>B.</b>	<b>Other Taxes</b>	
	1006	Profession Tax Recoverable (Current)	0.00
		Total - B	0.00
	<b>C.</b>	<b>Assigned Revenue</b>	
		Total - C	0.00
	<b>D.</b>	<b>Devolution Fund</b>	
		Total - D	0.00
	<b>E</b>	<b>Service Charges</b>	
	1081	Initial Amount for Water supply	1767000.00
	1082	Water Supply Connection Charges	927571.00
	1083	Water charges Recoverable Current	15187250.00
	1084	Water Charges through Lorry	1600.00
		Total - E	17883421.00
	<b>F</b>	<b>Grants</b>	
		Total - F	0.00
	<b>G.</b>	<b>Sales and Hire Charges</b>	
		Total G	0.00
	<b>H.</b>	<b>Other Income</b>	
	1045	Other Income	222201.00
	1066	Miscellaneous Recovery	0.00
	1071	Interest on Staff Advance	0.00
	1074	Lapsed Deposit	38655.00
	1067	Interest on Investment	61983.00
	1068	Interest from Banks	113441.00
	1069	Project Overhead Appropriation	28329.00
		Total - H	464609.00
		Grant Total (A+B+C+D+E+F+G+H)	26101471.00

Inspector  
Local Fund Audit

*[Signature]*

Commissioner  
Mettupalayam Municipality

**COIMBATORE DISTRICT**  
**METTUPALAYAM MUNICIPALITY**  
**Trial Balance for the year 2016-2017**  
**Water Supply and drainage Fund**


CODE NO.	Account Head	Debit	Credit
1002	Water Tax Recoverable current		7753441.00
1045	Other Income		222201.00
1067	Interest on investment		61983.00
1068	Interest from Banks		113441.00
1069	Project Overhead Appropriation		28829.00
1071	Interest on Staff Advance		0.00
1074	Lapsed Deposits		38655.00
1081	Initial Amount for Water supply		1767000.00
1082	Water Supply Connection Charges		927571.00
1083	Water charges Recoverable Current		15187250.00
1084	Water Charges through Lorry		1600.00
1088	Prior Year Income		3331089.00
2001	Pay including Personal pay	3613911.00	
2003	D.A.	3754654.00	
2005	H.R.A	147427.00	
2006	C.C.A.	13312.00	
2009	Medical Allowance	23883.00	
2010	Other Allowance	20640.00	
2011	Bonus	50000.00	
2012	Travelling Allowances	11000.00	
2015	Phone Charges	13223.00	
2020	Other Expenses	775.00	
2022	Provision for Doubtful Collection	2699011.68	
2023	Writeoff/Deletion of Revenue items	40441.00	
2027	Bank Charges	1464.00	
2033	DCRG	99546.00	
2035	Group Insurance-Management Contribution	6600.00	
2038	Depreciation on Assets	3689768.00	
2039	CPS Management Contribution	273708.00	
2070	Heavy Vehicle Maintenance	543841.00	
2077	Maintenance of Plant and Machinery	318860.00	
2087	C.C. for Water Supply	20071276.00	
2125	Water Supply Maintenance	1281865.00	
3001	Stock Account	0.00	
3013	Water Tax Recoverable Current	360748.00	
3014	Water charges Recoverable Current	2090155.00	
3015	Water charges Recoverable Arrear	1105094.00	



3019	Water Tax Recoverable Arrear	1628641.00		
3025	Interest Recoverable	41779.00		
3028	Festival Advance	53500.00		
3032	Education Advance	51700.00		
3037	Tour Advance	1000.00		
3043	Motor Cycle Advance	286020.00		
3054	Advance Recoverable Expenses	16000.00		
3055	Other Advances Recoverable	65105.00		
3056	Deposits Recoverable	5316.00		
3058	General Imprest Account	499.00		
3059	Cash on Hand	333402.00		
3070	Investments	1152532.00		
3100	Transfer of Funds Receivable	2813504.63		
3101	Lands Gross Block	7190460.00		
3102	Building Gross Block	1674040.00		
3107	Light Vehicles Gross Block	870557.00		
3109	Furnitures and Fittings	24538.00		
3111	Electircal Installations	58365.00		
3112	Plant and Machinery Gross Block	2745366.00		
3117	Tools and Plants Gross Block	15100.00		
3118	Public Fountains Gross block	390936.00		
3132	Water Supply Main Gross Block	77218945.00		
3134	Deep Borewells ande Ground Water wells	20927282.00		
3135	Hand Pumps Gross block	68597.00		
3136	Reservoirs	2491744.00		
3139	Water Supply Account	4589908.03		
3140	Water Supply Deposit Account	1618643.00		
4001	Accumulated Surplus		5687420.40	
4010	Fund Diversion from other Municipal Fund		99005447.00	
4013	Contributions from the Government		6960.00	
4015	Advance Collections of Revenue items		248450.00	
4016	Tender Deposit to Contractors		59170.00	
4020	Deposits Others		2918790.00	
4021	Provident Fund Recovery		326653.00	
4022	Society Recovery		10833.00	
4023	R.D. Recovery		13460.00	
4024	L.I.C. Recovery		56023.00	
4025	SPF Recovery		16771.00	
4026	F.B.F. and Group Insurance		11635.00	
4027	House Building Advance		2206.00	
4033	Health Fund Recoveries		185855.00	
4034	Payable to Other Municipal Fund		105125.00	



4036	Other Recoveries( CPF)		882144.00
4039	Provision for Doubtful Collection		3580298.94
4052	Group Insurance-Management Contribution		61985.00
4059	Hand Loom Recovery		4465.00
4061	Depreciation on Buildings		633331.00
4066	Light Vehicles Accumulated Depreciation		819791.00
4068	Furnitures and Fittings Depreciation		23388.00
4069	Electrical Installations Depreciation s.v.		57495.00
4071	Plant and Machinery Depreciation		1652374.00
4079	Acc Depn on Tools and Plants		10834.00
4080	Public Fountains Acc. Depreciation		1238030.00
4081	Water Supply Main Depreciation		14343442.00
4082	Hand Pumps Acc. Depreciation		10727.00
4083	Deep Borewells and Ground Water Wells Depn.		4050689.00
4085	Reservoirs Acc. Depn		1108830.00
	<b>Total</b>	<b>166564682.34</b>	<b>166564682.34</b>

  
 Inspector  
 Local Fund Audit  
 Coimbatore  
 Water Supply and Drainage Fund  
 Schedule A  
 Depreciation on Assets

  
 Commissioner  
 Mettupalayam Municipality  


A/c Code	Account Head	Amount
4061	Depreciation on Buildings	633331.00
4066	Light Vehicles Accumulated Depreciation	819791.00
4068	Furnitures and Fittings Depreciation	23388.00
4069	Electrical Installations Depreciation s.v.	57495.00
4071	Plant and Machinery Depreciation	1652374.00
4079	Acc Depn on Tools and Plants	10834.00
4080	Public Fountains Acc. Depreciation	1238030.00
4081	Water Supply Main Depreciation	14343442.00
4082	Hand Pumps Acc. Depreciation	10727.00
4083	Deep Borewells and Ground Water Wells Depn.	4050689.00
4085	Reservoirs Acc. Depn	1108830.00
	<b>Total of Schedule A</b>	<b>23948931.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
BALANCE SHEET FOR THE YEAR 2016-2017  
Water Supply and drainage Fund

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. LIABILITIES</b>				<b>A. FIXED ASSETS</b>	
	4001	Accumulated Surplus	-1555225.28		3101	Lands Gross Block	7190460.00
	4010	Fund Diversion from other Municipal Fund	99005447.00		3102	Building Gross Block	1674040.00
	4013	Contributions from the Government	6960.00		3107	Light Vehicles Gross Block	470357.00
	4061-4084	Depreciation on Assets	23948931.00		3109	Furnitures and Fittings	24338.00
		<b>Total - A</b>	<b>121406112.72</b>		3111	Electrical Installations	58365.00
		<b>B. CURRENT LIABILITIES</b>			3112	Plant and Machinery Gross Block	2745366.00
	4015	Advance Collections of Revenue items	248450.00		3117	Tools and Plants Gross Block	15100.00
	4016	Tender Deposit to Contractors	59170.00		3118	Public Fountains Gross block	909936.00
	4020	Deposits Others	2918790.00		3121	Project in Progress Account	0.00
		<b>Total - B</b>	<b>3226410.00</b>		3132	Water Supply Main Gross Block	77218945.00
		<b>C. Staff Recovery</b>			3134	Deep Borewells and Ground Water wells	20927282.00
	4021-4060	Staff Recovery Payable Schedule - B	732526.00		3135	Hand Pumps Gross block	68597.00
		<b>TOTAL - C</b>	<b>732526.00</b>		3136	Reservoirs	2491744.00
		<b>D. Others Payable</b>				<b>Total - A</b>	<b>113675930.00</b>
	4035	Income Tax Recovery Payable	0.00			<b>Current Assets</b>	
	4036	Other Recoveries( CPF)	882144.00		3001	Stock Account	0.00
	4037	Sales Tax Recovery	0.00		3013	Water Tax Recoverable Current	360748.00
	4039	Provision for Doubtful Collection	3580298.94		3014	Water charges Recoverable Current	2090155.00
	4048	Accounts Payable Suppliers	0.00		3015	Water charges Recoverable Arrear	1105094.00
	4050	Others Payable	0.00		3019	Water Tax Recoverable Arrear	1628641.00

Actuals Previous Year	CODE No.	LIABILITIES	AMOUNT	Actuals Previous Year	CODE No.	ASSETS	AMOUNT
	4052	Group Insurance-Management Contribution	61985.00		3025	Interest Recoverable	41779.00
	4051	Interest on Loans	0.00		3056	Deposits Recoverable	5316.00
		<b>Total D.</b>	<b>4524427.94</b>		3028-3043	Advances to Staff Schedule C	392220.00
					3054	Advance Recoverable Expenses	16000.00
					3055	Other Advances Recoverable	63105.00
					3058	General Imprest Account	499.00
					3059	Cash on Hand	333402.00
					3070	Investments	1182532.00
					3100	Transfer of Funds Receivable	2813504.63
					3139	Water Supply Account	4589908.03
					3140	Water Supply Deposit Account	1618643.00
						<b>Total</b>	<b>16213546.66</b>
		<b>Grant Total</b>	<b>129889476.66</b>			<b>Grant Total</b>	<b>129889476.66</b>

Inspector		Appropriation statement	
Local Fund Audit	Coimbatore	Opening Balance as on 1.4.2016	5687420.40
ADD		Current year Surplus	0.00
		1088 - Prior Year Income	3331089.00
		<b>Total</b>	<b>9018509.40</b>
LESS		Current year Deficit	10573734.68
		2041 - Prior year Expenditure	
		<b>Accumulated Surplus as on 31.3. 2017</b>	<b>-1555225.28</b>

  
 Commissioner  
 Mettupalayam Municipality  
 10/2/2017



4035	Income Tax Recoverable		26086.00
4037	Sales Tax Payable		49420.00
4039	Provision for Doubtful Collection		331840.60
4050	Others payable		515644.00
4061	Buildings Accumulated Depn		7635541.00
4068	Furnitures Acc. Depn		508617.00
	<b>Total</b>	<b>102789156.39</b>	<b>102789156.39</b>

Inspector  
Local Fund Audit  
Coimbatore

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule - A Depreciation on Assets

Commissioner  
Mettupalayam Municipality

Code No.	Account Head	Amount
4061	Buildings Accumulated Depn	7635541.00
4068	Furnitures Acc. Depn	508617.00
	<b>Total</b>	<b>8144158.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule D - Bank Accounts

Code No.	Account Head	Amount
3065/1	Treasury Account	20299.00
3069	Education Fund Account -11937	2766069.00
	<b>Total Schedule - D</b>	<b>2786368.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017  
Elementary Education Fund  
Abstract

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate(Rs. In Thousands)	Amount
		<b>Income</b>		
	A	Property Tax		7158266.00
	B	Other Taxes		0.00
	C	Assigned Revenue		0.00
	D	Devolution Fund		0.00
	E	Service Charges and Fees		0.00
	F	Grants and Contributions		0.00
	G	Sale and Hire Charges		0.00
	H	Other Income		2732156.00
		<b>Total</b>	<b>0.00</b>	<b>9890422.00</b>
		<b>Expenditure</b>		
	A	Personal Cost		
		(i) Salaries		0.00
		(ii) Others		0.00
	B	Terminal and Retirement Benefits		0.00
	C	Operating Expenses		0.00
	D	Repairs and Maintenance Expenses		53865.00
	E	Programme Expenses		399158.00
	F	Administrative Expenses		0.00
	G	Finance Expenses		52673.55
	H	Depreciation		1132665.00
		<b>Total</b>	<b>0.00</b>	<b>1638361.55</b>
	4001	Excess income over expenditure	0.00	8252060.45
		<b>Grant Total</b>		<b>9890422.00</b>




COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Income and Expenditure Account for the year 2016-2017  
Elementary Education Fund  
Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	A.	(i) Personal Cost		
		Total - A		0.00
		(ii) Others		
		Total - (ii)		0.00
	B	Retirement Benefits		
		Total - B.		0.00
	C.	Operation Expenses		
				0.00
		Total - C		0.00
	D	Repairs and Maintenance		
	2049	Office Building Maintenance		53865.00
		Total - D		53865.00
	E	Programme Expenses		
	2065	Election Expenses		399158.00
		Total -E		399158.00
	F.	Administrative Expenses		
		Total		0.00
	G.	Finance Expenses		
	2022	Provision for Doubtful Collections		52273.55
	2027	Bank Charges		400.00
		Total		52673.55
	H	Depreciation		
	2038	Depreciation on Assets		1132665.00
		Total - H		1132665.00
		Grant Total (A+B+C+D+E+F+G+H)		1638361.55
	4001	Excess Income over Expenditure		8252060.45
				9890422.00

**Income**

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate	Amount
	<b>A</b>	<b>Property Tax</b>		
	1003	Education Tax Recoverable		7158266.00
				0.00
		Total - A		7158266.00
	<b>B.</b>	<b>Other Taxes</b>		
		Total - B		0.00
	<b>C.</b>	<b>Assigned Revenue</b>		
		Total - C		0.00
	<b>D.</b>	<b>Devolution Fund</b>		
		Total - D		0.00
	<b>E</b>	<b>Service Charges</b>		
		Total - E		0.00
	<b>F</b>	<b>Grants</b>		
				0.00
		Total - F		0.00
	<b>G.</b>	<b>Sales and Hire Charges</b>		
		Total G		0.00
	<b>H.</b>	<b>Other Income</b>		
	1074	Lapsed Deposits		24000.00
	1045	Other Income		82483.00
	1067	Interest on Investments		2361107.00
	1068	Interest from Banks		99066.00
	1069	Project Overhead Appropriation		165500.00
		Total - H		2732156.00
		<b>Grant Total (A+B+C+D+E+F+G+H)</b>		<b>9890422.00</b>

  
 Inspector  
 Local Fund Audit  
 Coimbatore

  
 Commissioner  
 Mettupalayam Municipality

  
 28/10/17  
 28/10/17



COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Trial Balance for the year 2016-2017

Elementary Education Fund

CODE NO.	Account Head	Debit	Credit
1003	Eduation tax Recoverable		7158266.00
1045	Other Income		82483.00
1067	Interest on Investments		2361107.00
1068	Interest from Banks		99066.00
1069	Project Overhead Appropriation		163500.00
1074	Lapsed Deposits		24000.00
1088	Prior Year Income		301644.00
2022	Provision for Doubtful Collection	52273.55	
2027	Bank Charges	400.00	
2038	Depreciation on Assets	1132665.00	
2049	Office Building Maintenance	53865.00	
2065	Election Expenses	399158.00	
3016	Education Tax Recoverable Current	371841.00	
3020	Education Tax Recoverable Arrear	1562149.00	
3023	Specific Grant Receivable	461469.00	
3025	Interest Recoverable	684403.00	
3056	Deposit Recoverable	50.00	
3059	Cash on hand	81426.00	
3065/1	Treasury Account	20299.00	
3069	Education Fund Account -11937	2764869.00	
3070	Fixed Deposit	31153540.00	
3100	Inter Fund Transfer	31452941.84	
3101	Lands Gross block	2766287.00	
3102	Buildings Gross Block	28175440.00	
3109	Furnitures Gross Block	804080.00	
3121	Project in Progress Account	852000.00	
4001	Accumulated Surplus		78645161.79
4010	Fund Diversion		1175908.00
4013	Contribution from Government		2518294.00
4014	Grants from Government		105258.00
4015	Excess Collection of Revenue items		225864.00
4016	Deposits Contractors		859456.00
4020	Deposits others		0.00

4035	Income Tax Recoverable		26086.00
4037	Sales Tax Payable		49420.00
4039	Provision for Doubtful Collection		331840.60
4050	Others payable		515644.00
4061	Buildings Accumulated Depn		7635541.00
4068	Furnitures Acc. Depn		508617.00
	<b>Total</b>	<b>102789156.39</b>	<b>102789156.39</b>

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COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule - A Depreciation on Assets

Commissioner  
Mettupalayam Municipality

Code No.	Account Head	Amount
4061	Buildings Accumulated Depn	7635541.00
4068	Furnitures Acc. Depn	508617.00
	<b>Total</b>	<b>8144158.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
Schedule D - Bank Accounts

Code No.	Account Head	Amount
3065/1	Treasury Account	20299.00
3069	Education Fund Account -11937	2766069.00
	<b>Total Schedule - D</b>	<b>2786368.00</b>

COIMBATORE DISTRICT  
METTUPALAYAM MUNICIPALITY  
BALANCE SHEET AS ON 31.3.2017  
Elementary Education Fund

CODE NO.	Account Head	LIABILITIES	CODE NO.	Account Head	ASSETS
<b>A.LIABILITIES</b>			<b>A.FIXED ASSETS</b>		
4001	Accumulated Surplus	87198866.24	3101	Lands Gross block	2766287.00
4010	Fund Diversion	1175908.00	3102	Buildings Gross Block	28175440.00
4013	Contribution from Government	2518294.00	3109	Furnitures Gross Block	804080.00
4014	Grants from Government	105258.00	3121	Project in Progress Account	852000.00
4061-4084	Depreciation on Assets ( Schedule A)	8144158.00		<b>TOTAL - A</b>	<b>32597807.00</b>
	<b>TOTAL - A</b>	<b>99142484.24</b>			
<b>B. CURRENT LIABILITIES</b>			<b>B. CURRENT ASSETS</b>		
4015	Excess Collection of Revenue items	225864.00	3016	Education Tax Recoverable Current	371841.00
4016	Deposits Contractors	859456.00	3020	Education Tax Recoverable Arrear	1562149.00
4020	Deposits others	0.00	3023	Specific Grant Receivable	461469.00
4035	Income Tax Recoverable	26086.00	3025	Interest Recoverable	684403.00
4037	Sales Tax Payable	49420.00	3056	Deposit Recoverable	50.00
4039	Provision for Doubtful Collection	331840.60	3059	Cash on hand	81426.00
4050	Others payable	515644.00	3065/1	Treasury Account	20299.00
	<b>TOTAL - B</b>	<b>2008310.60</b>	3069	Education Fund Account -11937	2764869.00
			3070	Fixed Deposit	31153540.00
			3100	Inter Fund Transfer	31452941.84
				<b>TOTAL</b>	<b>68552987.84</b>
	<b>GRANT TOTAL</b>	<b>101150794.84</b>		<b>GRANT TOTAL</b>	<b>101150794.84</b>

  
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