

Mettupalayam municipality

Mettupalayam Municipality Balance Sheet				
Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date :19-Dec-2018 11:28:02				
Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-92353756.28	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2744009	0
3121101	CAPITAL RESERVE		8308503	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		518309549	0
3203002	GRANTS FROM THE GOVERNMENT		21666070	0
3208001	Contributions From Private Parties		258050	0
3301001	LOANS FROM CENTRAL GOVERNMENT		791386	0
3303001	LOAN FROM HUDCO		31547798	0
3303002	LOAN FROM TUFIDCO		26413628	0
3303005	Loan from TNUDF		-1520375	0
3401001	Tender Deposit - Contractors.		8355578	0
3401002	TENDER DEPOSIT- SUPPLIERS		41350	0
3402001	Security Deposit - Lease		34808825	0
3403001	SECURITY DEPOSIT - STAFF		340617	0
3408001	DEPOSITS - OTHERS		3083350	0
3408002	Election Deposit		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		3975680	0
3501011	AUDIT FEES PAYABLE		281693	0
3501101	SALARIES & WAGES PAYABLE		2629841	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1294395	0
3501201	INTEREST PAYABLE		3414791	0

GeneratedBy:

Account Code	Account Name	Amount	Amount	Amount	Amount
3502001	PROVIDENT FUND RECOVERIES				
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3557195.7		0
			140277		0
3502003	RD RECOVERIES				0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		44216		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		164071		0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		204645		0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		45074		0
3502009	It Deduction		0		0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		346447.7		0
3502011	COURT RECOVERIES		7255		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		4296		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-955195		0
3502014	OTHER RECOVERIES				0
3502015	VAT - PAYABLE		1506141		0
3502017	SERVICE TAX PAYABLE		-1446376		0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3169338		0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		167033		0
			-1332		0
3502021	CPF SUBSCRIPTION RECOVERIES				0
3502023	Health Fund Subscription		-2325282		0
3502025	Manual Workers General Welfare Fund		3516369		0
3502029	General Provident Fund Recoveries (GPF)		-48321		0
3502031	EPF Recoveries Payable		-27487		0
			438610		0

GeneratedBy:

Account Code	Account Name	Amount	Amount	Amount	Amount
71	2205001 STATUTORY AUDIT FEES	0	0	102939	8400
72	2205104 LEGAL & ARBITRATION EXPENSES	0	0	218500	0
73	2206001 ADVERTISEMENT CHARGES	0	0	218500	94539
74	2208003 OTHER EXPENSES	0	0	652161	0
75	2301001 POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	257704	257704
76	2301003 POWER CHARGES FOR STREET LIGHTS	0	0	91407	91407
77	2303002 DIESEL	0	0	3660825	3660825
78	2303005 SANITARY MATERIALS	0	0	320348	320348
79	2305005 REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1050949	1050949
				108298	108298
80	2305007 MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1659440	1659440
81	2305009 MAINTENANCE EXPENSES - WATER SUPPLY	0	0	290353	290353
82	2305104 SANITARY / CONSERVANCY EXPENSES	0	0	19564174	19564174
83	2305201 OFFICE BUILDING - MAINTENANCE	0	0	553477	553477
84	2305301 Light Vehicles - Maintenance	0	0	111538	111538
85	2305302 HEAVY VEHICLES - MAINTENANCE	0	0	7517168	7517168
86	2305906 REPAIRS AND MAINTENANCE - COMPUTERS	0	0	211294	211294
87	2308009 GARBAGE CLEARANCE	0	0	1635450	1635450
88	2308016 LAPSED DEPOSIT REFUND	0	0	564690	564690
89	2308019 ANIMA UNAVAGAM	0	0	3336473	3336473
90	2308020 FUNERAL RITES	0	0	109000	109000
91	2308021 Anti Filaria / Anti Malaria Operations	0	0	90582	90582
92	2403004 INTEREST ON LOANS FROM HUDCO	0	0	2805000	1629000
93	2405001 INTEREST CHARGED BY THE BANK	0	0	7449	7449
94	2407001 BANK CHARGES	0	0	4579.5	4579.5
95	2501001 ELECTION EXPENSES	0	0	12920	12920

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Trial Balance

Printed Date :19-Dec

96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9298977.42	9112425	186552.42	0
97	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	9112425	9112425	0	0
98	2722001	DEPRECIATION - BUILDINGS	0	0	6328863	0	6328863	0
99	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	27119901	0	27119901	0
100	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6018487	0	6018487	0
101	2723201	DEPRECIATION - WATERWAYS	0	0	2046827	0	2046827	0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	787108	0	787108	0
103	2725001	DEPRECIATION - VEHICLES	0	0	1472210	0	1472210	0
104	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	244083	0	244083	0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	3483498	0	3483498	0
106	2801001	Taxes	0	0	0	1184932	0	1184932
107	2804001	PRIOR YEAR INCOME	0	0	0	442764	0	442764
108	3109001	ACCUMULATED SURPLUS / DEFICIT	60510160.95	0	0	0	60510160.95	0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2744009	0	0	2744009	0
110	3121101	CAPITAL RESERVE	0	8308503	0	0	8308503	0
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	43668131	43668131	0	0
112	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49376599	0	24542950	0	51830949
113	3203002	GRANTS FROM THE GOVERNMENT	0	40739070	19073000	0	0	21666070
114	3208001	Contributions From Private Parties	0	258950	0	0	0	258950
115	3301001	LOANS FROM CENTRAL GOVERNMENT	0	791386	0	0	0	791386
116	3302001	LOAN FROM HUDCO	0	32918798	1530000	159000	0	31547798
117	3303002	LOAN FROM TNUDF	0	26413628	0	0	0	26413628
118	3303005	Loan from TNUDF	0	0	1520375	0	1520375	0

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Malkajgiri Municipality
Trial Balance

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119	3401001	Tender Deposit - Contractors	0	6190851	12636066	14800793	0	8355578
120	3401002	TENDER DEPOSIT- SUPPLIERS	0	44850	13500	30000	0	41350
121	3402001	Security Deposit - lease	0	2837739	6744465	13180551	0	34808825
122	3403001	SECURITY DEPOSIT - STAFF	0	0	0	340617	0	340617
123	3408001	DEPOSITS - OTHERS	0	4547348	5045279	3861281	0	3083350
124	3408002	Election Deposit	0	0	0	0	0	0
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	57682063	57682063	0	0
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2305744	2305744	0	0
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	5920285	5920285	0	0
128	3501008	OTHERS PAYABLE	0	2755278	1313890	2534292	0	3975080
129	3501011	AUDIT FEES PAYABLE	0	241540	62786	102939	0	261693
130	3501101	SALARIES & WAGES PAYABLE	0	2629841	42630782	42630782	0	2629841
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1294395	0	0	0	1294395
132	3501201	INTEREST PAYABLE	0	3414791	1629000	1629000	0	3414791
133	3502001	PROVIDENT FUND RECOVERIES	0	36604442	12306482	11273997	0	35571952
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	140277	0	0	0	140277
135	3502003	RD RECOVERIES	0	44215	0	0	0	44215
136	3502004	I.L.C. POLICES PREMIUM RECOVERIES	0	94142	1012028	1011334	0	93448
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	164771	66400	69790	0	164071
138	3502006	E.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	205545	115680	114780	0	204645
139	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.R.A. SANCTIONED BY THE C.M.A.	0	45074	0	0	0	45074
140	3502009	IT Deduction	0	0	298775	298775	0	0
141	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	346447.7	0	0	0	346447.7
142	3502011	COURT RECOVERIES	0	7255	0	0	0	7255

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143	3502012	H.R.A.SPECIAL F.B.F. SUBSCRIPTION	0	4296	0	0	0	4296
144	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	112171	2483482	1416116	955195	0
145	3502014	OTHER RECOVERIES	0	1192776	0	313365	0	1506141
146	3502015	VAT - PAYABLE	0	677090	3305805	1182359	1446376	0
147	3502017	SERVICE TAX PAYABLE	0	1036512	0	2132826	0	3169388
148	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	136141	45713	76605	0	167033
149	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	59313	60645	0	1332	0
150	3502021	CPF SUBSCRIPTION RECOVERIES	0	372271	4360313	1662760	2325282	0
151	3502023	Health Fund Subscription	0	1201549	0	314820	0	1516369
152	3502025	Manual Workers General Welfare Fund	0	0	278652	230331	48321	0
153	3502029	General Provident Fund Recoveries (GPF)	272487	0	0	0	272487	0
154	3502031	EPF Recoveries Payable	0	279692	34575	193493	0	438610
155	3503001	Recoveries - Payable to Other Municipalities	0	211224	12000	12000	0	211224
156	3503002	LIBRARY CESS - PAYABLES	0	6381033.89	5156147	3087614.29	0	4312501.38
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	628349.28	0	0	0	628349.28
158	3508001	Others	0	0	0	1171417.7	0	1171417.7
159	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5516526.21	9324457	9298977.42	0	5491048.63
160	4101001	LAND - GROSS BLOCK	77396932	0	0	0	77396932	0
161	4102001	BUILDINGS - GROSS BLOCK	153538413	0	9117245	0	162655658	0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	49361741	0	0	0	49361741	0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	225744578	0	15973065	0	241717643	0
164	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	88967205	0	1321314	0	90288519	0

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165	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	296954	296954	0	0
166	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	63183157	0	5244371	0	68427528	0
167	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1799630	0	0	0	1799630	0
168	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13822354	0	211680	0	14034034	0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	5794962	0	0	0	5794962	0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	8083138	0	0	0	8083138	0
171	4106003	Other equipments - GROSS BLOCK	4521765	0	719792	0	5241557	0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14028156	0	4725321	0	18753477	0
173	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	11076783	0	1380000	0	12456783	0
174	4108002	Computers and Printers	0	0	0	0	0	0
175	4109001	ASSETS UNDER DISPOSAL	1937788	0	0	0	1937788	0
176	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	33402306	0	0	0	0
177	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	40683153	0	6328663	0	39781169
178	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	176815917	0	24950254	0	201766171
179	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	56659741	0	6018487	0	62678228
180	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	2549234	0	1956845	0	4506079
181	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	132718	0	89982	0	222700

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182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6057113	0	787108	0	6844221
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5075445	0	179878	0	5255327
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2913811	0	1292332	0	4206143
185	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1576570	0	72244	0	1648814
186	4116003	Other equipments - Accumulated Depreciation	0	226088	0	244083	0	470171
187	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	9567871	0	1893735	0	11461606
188	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	5696709	0	1517519	0	7214228
189	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	51004337	32536575	18467762	0
190	4123001	PROJECTS - IN - PROGRESS ACCOUNT	35333966	0	0	0	35333966	0
191	4208001	FIXED DEPOSIT	2571000	0	0	0	2571000	0
192	4308001	Others	0	0	0	522370	0	522370
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	20159177.4	18708928.4	1450249	0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	479706	479706	0	0
195	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1633179	1633179	0	0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	234605	234605	0	0

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197	4311006	Property Tax - Recoverable - Residential - Arrears	5264110	0	96282.33	1141435.17	4211897.16	0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	380554.84	358166	22388.84	0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	147511	147511	0	0
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	943266	943266	0	0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4070906.8	3833488.8	237418	0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	581449	0	27690	212788	396351	0
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	73604.03	73604.03	0	0
204	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	412023.07	412023.07	0	0
205	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2728	2728	0	0
206	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	82735	0	0	0	82735	0
207	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	457486	457486	0	0
208	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	108970	108970	0	0
209	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	2833302	2833302	0	0
210	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	27073115	17960739	9112376	0
211	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4247849	0	90193	297537	4040605	0
212	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0	104420	104420	0	0
213	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2483780	0	0	0	2483780	0
214	4314032	SURVEY FEES RECEIVABLE	0	0	8610	8610	0	0

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215	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND	274282	0	202416	0	476698	0
216	4314036	DUE ON SHARES	0	0	0	0	2779	0
217	4314038	ACCOUNT	2779	0	0	0	2779	0
218	4314040	Supply Of Office Materials	0	0	0	0	0	0
219	4501001	Misc. Recovery	332372	0	37971086	39743554	332372	0
220	4502001	Cash Account	2020363	0	15577021	15577021	247915	0
221	4502101	Cheque Account	0	0	0	0	0	0
222	4502103	RF-REC-IB-456681503	5978131.8	0	48623154.08	51450489.88	3150796	0
223	4502103	RF-DEF-IB-456680372	1005223	0	9693617.29	8658050	2040790.29	0
224	4502104	RF-AMMALUNA-IB-6341075588	16051668	0	23944520	32766658	7229530	0
225	4502105	WS-REC-IB-456681525	207939	0	2942463	2656720	493682	0
226	4502108	RF-CAP-IB-456686409	373855.22	0	2780476	2935481	218850.22	0
227	4502109	RF-PMT-IB-456681514	0	1325718.71	143405224.6	142498222	0	418716.17
228	4502110	RF-PF-TRY-SBI-33386637284	0	1949222	63494	159450	0	2310178
229	4502111	RF-ST-IB-637045262	0	0	101418	101418	0	0
230	4502112	RF-LPA-SYNB-61282200109220	881720.68	0	108126.67	0	989847.35	0
231	4502115	RF-MUDF-IB-456682563	4341941.74	0	13947925	17875843	414023.74	0
232	4502118	RF-ST-IB-6370452962	589912	0	2581483	2972552	198843	0
233	4502124	RF-PMT-IB-PART 2-623602010009151	342031	0	13245	0	355276	0
234	4502125	RF-PMT-IB-INSOP-673602010000746	2586	0	100	0	2686	0
235	4502126	RF-10th-IB-100	0	238900	0	0	0	238900
236	4502127	RF-OLD SBI-242	1526.1	0	0	0	1526.1	0
237	4502128	MTP-INDP 1266	2651.57	0	0	0	2651.57	0
238	4502129	RF-ST LIGHT EXCROW-UB-673601010850128	2643907	0	92015	1068410	1667512	0
239	4502130	RF-RP-UB-ST LIGHT NEW-6736010100128	0	0	1068410	0	1068410	0
240	4502131	RF-HDFC-5010003268010	49144	0	2416	0	51560	0

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241	4502201	SBM-ICIC-214001000547	0	0	7095959	7095959	0	0
242	4502210	RF-ICIC-SBM-214001000547	2700430	0	8181959	5959947	4922442	0
243	4502501	RF-ONLINEPAY-HDFC-50200018711409	0	0	0	0	0	0
244	4504101	WS-IMPRO JICA-IB-6381142958	50931	0	1847	0	52787	0
245	4504111	IUDM-SBI-32261243369	73959	0	24161	0	98120	0
246	4504112	SPL ROAD-SBI-31465997174	611810	0	22789	0	634599	0
247	4504113	BUSTAND IMPRO-IB-47360201000668	1216052	0	52879	0	1268931	0
248	4504114	HSOP-SYNBANK-6128220085390	511672.15	0	46188.23	0	557860.38	0
249	4504115	PART 2-SWQ-SYNBANK-61282200113275	10058430.57	0	8057684.34	17874436	241678.91	0
250	4506101	SFC-IB-6181560085	10105	0	20052089	18855104	1207090	0
251	4506102	HR-DEVOL FUND-SBI-10771763039	43992396.31	0	67024687	98093224.5	12923858.81	0
252	4506103	ITFI FOR COM-SBI-31598419460	187258	0	7724	0	215079	0
253	4506104	MP-IB-456679275	0	13724	697242	683100	201900	0
254	4506105	MLA-IB-456677766	0	0	332022	0	318308	0
255	4601001	FESTIVAL ADVANCE	594475	0	765000	780775	578700	0
256	4601002	EDUCATION ADVANCE	182412	0	52708	90760	144360	0
257	4601003	TOUR ADVANCE	86814	0	0	0	86814	0
258	4601007	MOTORCYCLE ADVANCE	383487	0	0	0	383487	0
259	4601009	MARRIAGE ADVANCE	7100	0	7060	135000	247487	0
260	4604001	ADVANCE TO SUPPLIERS	3812603	0	0	10760	3409	0
261	4604002	ADVANCE TO CONTRACTORS	77378	0	0	0	77378	0
262	4605010	Advance Recoverable Expenses	3485949	0	469986	469986	3485949	0
263	4605011	GENERAL IMPREST ACCOUNT	3500	0	0	0	3500	0
264	4606001	DEPOSITS-RECOVERABLE	437825	0	0	0	437825	0
265	4611001	Loans to Others	0	0	1171417.7	0	1171417.7	0
266	4612001	Advance	13204041	0	604738	80994	1172785	0
267	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	4025826.1	0	4025826.1

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Mettupalayam Municipality
Total Balance

Input Parameter : Financial Year : 2017-2018, Fund Name : Revenue Fund, From Date : 01/Apr/2017 To Date : 31/Dec/2018. Printed Date : 19-Dec

268	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	419932	2200269	0	1780337
269	4702003	PAYABLE TO GENERAL FUND	0	60066275.17	10727782.07	4329440.46	0	53667933.56
270	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	4007795	0	4007795	0
271	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	2728	0	2728	0
272	4702006	RECEIVABLE FROM GENERAL FUND	169641536.9	0	4308074.1	1295198	172654412	0
Total			1115243312	1115243312	1041443755	1041443755	1337439984	1337439984

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Commissioner
Mettupalayam Municipality

to
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Mettupalayam Municipality
Total Balance

Input Parameter : Financial Year : 2017-2018, Fund Name : Revenue Fund, From Date : 01/Apr/2017 To Date : 31/Dec/2018. Generated Date : 19-Dec-2018 11:24

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	19177725.95	0
1100102	PROPERTY TAX - COMMERCIAL	409220.96	0
1100103	Property Tax - Industrial	53989	0
1100104	Property Tax - Vacant Sites	124196	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100602	Education Tax - Commercial	0	0
1101001	PROFESSIONAL TAX	3282462	0
1201001	DUTY ON TRANSFER OF PROPERTY	852760	0
1201002	ENTERTAINMENT TAX	3159506	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	19632864	0
1301003	MARKET FEES - DAILY MARKET	1218262	0
1301006	FEES FOR BAYS IN BUS STAND	1213081	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	275625	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	200472	0
1304001	RENT ON LEASE OF LANDS	3418	0
1308001	Bank Rent	318240	0
1308003	PARKING FEES	445471	0
1308005	Pay And Use Toller	2949959	0
1401101	D&O Trade Licence Fees	474981	0
1401103	BUILDING LICENCE FEES	1054451	0
1401104	Fees for Slaughter House	151875	0
1401301	COPY APPLICATION FEES	41981	0
1401302	BIRTH & DEATH CERTIFICATE FEES	272687	0
1401303	OTHER CERTIFICATE FEES	32240	0
1401405	Unapproved Layout - Development charges	78685.5	0
1401502	Demolition Charges	51392	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	92198	0
1402004	OTHER PENALTIES	25015	0
1404002	SURVEY FEES	400	0

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1712001	INTEREST ON STAFF ADVANCES	10601	0
2101004	DEARNESS ALLOWANCE	208179831	0
2101007	MEDICAL ALLOWANCE	311977	0
2201001	eumRcnvcow*uvPiowc*eszrroAorrczuumwss	172568	0

2301001	POWER CHARGES FOR SEWAGE SYSTEM PUMPING STATIONS	1039949	0
2301002	POWER CHARGES FOR STREET LIGHTS	108298	0
2303005	DIESEL	310348	0
2303005	SANITARY MATERIALS	1039949	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	108298	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1659440	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	290353	0
2305104	SANITARY / CONSERVANCY EXPENSES	19564174	0
2305201	OFFICE BUILDING - MAINTENANCE	553477	0
2305301	Light Vehicles - Maintenance	111538	0
2305302	HEAVY VEHICLES - MAINTENANCE	7517168	0
2305305	REPAIRS AND MAINTENANCE - COMPUTERS	211294	0
2308009	GARBAGE CLEARANCE	1635450	0
2308016	LAPSED DEPOSIT REFUND	564690	0
2308019	AMMA UNAVAGAM	3336473	0
2308020	FUNERAL RITES	109000	0
2308021	Anti Filaria / Anti Malaria Operations	90582	0
2403004	INTEREST ON LOANS FROM HUDCO	1629000	0
2405001	INTEREST CHARGED BY THE BANK	7449	0
2407001	BANK CHARGES	4579.5	0
2501001	ELECTION EXPENSES	12320	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	186552.42	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	0	0
2722001	DEPRECIATION - BUILDINGS	6328863	0
2722001	DEPRECIATION - ROADS & BRIDGES	27119901	0
2722301	DEPRECIATION - SEWERAGE AND DRAINAGE	6018487	0
2722301	DEPRECIATION - WATERWAYS	2046827	0
2724001	DEPRECIATION - PLANT & MACHINERY	787108	0
2725001	DEPRECIATION - VEHICLES	1473340	0

Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	23047593.91	0
120	Assigned Revenues & Compensations	I-2	4013286	0
130	Rental Income from Municipal Properties	I-3	26257392	0
140	Fees & User Charges	I-4	5339512.5	0
150	Sale & Hire Charges	I-5	1368562	0
160	Revenue Grants, Contribution and Subsidies	I-6	96265191	0
170	Income from Investments	I-7	676762.56	0
171	Interest Earned	I-8	1932951.74	0
180	Other Income	I-9	1690286.88	0
	Total		160491538.6	0
Expenditure				
210	Establishment Expenses	I-10	99899787	0
220	Administrative Expenses	I-11	3846099	0
230	Operations & Maintenance	I-12	40875466	0
240	Interest & Finance Charges	I-13	1641028.5	0
250	Programme Expenses	I-14	12920	0
270	Provisions and Write off	I-16	186552.42	0
272	Depreciation		47500977	0
280	Prior Period Item		-1627696	0
	Total		192335133.9	0
	3109002-Gross Deficit of Expenditure over Income		31843595.33	0

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Code No.	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-92353756.28	0
3121101	CAPITAL RESERVE		2744009	0
3202002	SCHEME GRANTS-SCHEME/COST CENTRE/CODE		8308503	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	0
3203002	GRANTS FROM THE GOVERNMENT		518309549	0
3208001	Contributions From Private Parties		21666076	0
3301001	LOANS FROM CENTRAL GOVERNMENT		259050	0
3303001	LOAN FROM HUDCO		791386	0
3303002	LOAN FROM TUIDCO		31547798	0
3303005	Loan from TNUDF		26413628	0
3401001	Tender Deposit - Contractors		-1520375	0
3401002	TENDER DEPOSIT - SUPPLIERS		8355578	0
3402001	Security Deposit - Lease		41350	0
3403001	SECURITY DEPOSIT - STAFF		34808825	0
3408001	DEPOSITS - OTHERS		340617	0
3408002	Election Deposit		3083350	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		0	0
3501011	AUDIT FEES PAYABLE		3975680	0
3501013	SALARIES & WAGES PAYABLE		281693	0
3501101	GROUP INSURANCE SCHEME		2028841	0
3501104	MANAGEMENT CONTRIBUTION PAYABLE		1294395	0
3501201	INTEREST PAYABLE		3414791	0

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Municipal Corporation
Detailed Statement and Balance Sheet for the year 2017-2018
Part A

Sl. No.	Particulars	Code No.	Total			Balance							
			Amort	SR	Current	Amort	Current	Balance					
Non-Tax Items													
Leas Items													
3	Daily Market Fees	3011/1025	0.00	0.00	1218262.00	1218262.00	1218262.00	3012/3011	0.00	0.00	0.00		
4	Slaughter House	3011/1027	104265.00	0.00	104265.00	151875.00	256140.00	0.00	151875.00	3012/3011	104265.00	0.00	104265.00
5	Fees for Hays in Bus Stand	3011/1026	30258.00	0.00	30258.00	1213081.00	1243339.00	0.00	1213081.00	3012/3011	30258.00	0.00	30258.00
6	Cycle / Lorry Stand Fees	3011/1028	292253.00	0.00	292253.00	275625.00	567878.00	0.00	275625.00	3012/3011	292253.00	0.00	292253.00
7	Play and use Toddes	3011/1039	37161.00	0.00	37161.00	294959.00	332120.00	0.00	294959.00	3012/3011	37161.00	0.00	37161.00
8	Bank Salls	3011/1037	162471.00	0.00	162471.00	319240.00	481671.00	20440.00	243860.00	3012/3011	141791.00	7420.00	216071.00
9	Rent on Lands and Buildings/ Bank Salls	3011/1033	19962.00	0.00	19962.00	3418.00	202480.00	0.00	3418.00	3012/3011	19962.00	0.00	19962.00
10	Shopping Complex (HUPP & MIDP)	3011/1038	7116.00	0.00	7116.00	200472.00	271580.00	0.00	193047.00	3012/3011	7116.00	7425.00	7841.00
11	Code Stock	3011/1021	16000.00	0.00	16000.00	22629316.00	186753.00	1062193.00	10789916.00	208669.00	903671.00	11830750.00	
Total			4247949.00	49.00	4247998.00	26409267.00	30487265.00	307393.00	17296999.00	17564264.00	4048685.00	9112379.00	13352981.00

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Municipal Corporation
Detailed Statement and Balance Sheet for the year 2017-2018
Part B

3502001	PROVIDENT FUND RECOVERIES				35571957							
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES				140277							
3502003	RD RECOVERIES											
3502004	L.I.C. POLICES PREMIUM RECOVERIES				44216							
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES				164071							
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES				204645							
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.				45074							
3502009	It Deduction											
3502010	RECOVERIES TOWARDS LOANS FROM BANKS				346447.7							
3502011	COURT RECOVERIES											
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION				7255							
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS				4296							
					-955195							
3502014	OTHER RECOVERIES											
3502015	VAT - PAYABLE				1506141							
3502017	SERVICE TAX PAYABLE				-1446376							
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX				3169338							
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD				167033							
					-1332							
3502021	GPF SUBSCRIPTION RECOVERIES											
3502023	Health Fund Subscription				-2325282							
3502025	Manual Workers General Welfare Fund				1516369							
3502029	General Provident Fund Recoveries (GPF)				-48321							
3502031	EPF Recoveries Payable				-272487							
					438610							

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Account	Description	2018-19	2017-18
350000	LIBRARY LESS PAYABLES	4311501.18	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	628349.28	0
3508001	Other	1171417.7	0
3600001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	5491048.63	0
Total		624575707.2	0
Assets			
4101001	LAND - GROSS BLOCK	77396932	0
4102001	BUILDINGS - GROSS BLOCK	162655658	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	49361741	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	241717643	0
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	90288519	0
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	68427528	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1799630	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14034034	0
4105001	HEAVY VEHICLES - GROSS BLOCK	5794962	0
4105002	LIGHT VEHICLES - GROSS BLOCK	8083138	0
4106003	Other equipments - GROSS BLOCK	5241557	0

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	18753477	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12456783	0
4108002	Computers and Printers	1937788	0
4109001	ASSETS UNDER DISPOSAL	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-39731169	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-42852800	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-201786171	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-62679228	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-1506079	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	-222700	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6842221	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-5253327	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4208143	0
4115003	OFFICE & UTILA EQUIPMENTS - ACCUMULATED DEPRECIATION	-1876570	0
4116003	Other equipments - Accumulated Depreciation	-470171	0

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		116188		
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7214338		
4121001	PROJECTS - IN - PROGRESS ACCOUNT				
4123001	PROJECTS - IN - PROGRESS ACCOUNT		18467762		0
4208001	FIXED DEPOSIT		35333966		0
4308001	Others		2571000		0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-522370		0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1450249		0
4311003	PROPERTY TAX - RECOVERABLE - Industrial - Current		0		0
4311004	PROPERTY TAX - RECOVERABLE - Vacant sites - Current		0		0
4311008	PROPERTY TAX - RECOVERABLE - Residential - Arrears		4218957.16		0
4311007	PROPERTY TAX - RECOVERABLE - Commercial - Arrears		22365.84		0
4311006	PROPERTY TAX - RECOVERABLE - Industrial - Arrears		0		0
4311005	PROPERTY TAX - RECOVERABLE - Vacant sites - Arrears		0		0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		237118		0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		396351		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0		0

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears				
4311918	Education Tax - Recoverable - Commercial - Current				
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		82735		0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0		0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0		0
4313007	SWIM USER CHARGES RECOVERABLE - CURRENT		0		0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		9112376		0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4040605		0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0		0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2483780		0
4314032	SURVEY FEES RECEIVABLE		0		0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		476698		0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2779		0
4314038	Supply Of Office Materials		0		0
4314040	Misc. Recovery		332372		0
4501001	Cash Account		247915		0
4502001	Cheque Account		0		0
4502101	RF-REC-IB-456681503		3150796		0
4502102	RF-IB-RP-IB-456681842		2040790.29		0

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4502101	RF-INT-IB-41400117			71291	0
4502104	RF-AMMAIURA-IB-6311075568			494441	0
4502105	WS-REC-IB-456681925			0	0
4502108	RF-CAP-IB-456686409			0	0
4502109	RF-PMT-IB-456681514			218850.32	0
4502110	RF-PF-TNY-SBI-33985637284			-438716.17	0
4502111	RF-ST-IB-637045262			-2310178	0
4502112	RF-LPA-SYNB-61282200109220			0	0
4502115	RF-MUDF-IB-456682563			989847.35	0
4502118	RF-ST-IB-6370452962			414022.74	0
4502124	RF-PMT-UB-PART 2 - 673602010000151			198843	0
4502125	RF-PMT-UB-HSDP-673602010020746			352276	0
4502126	RF-10th - IB - 100			2686	0
4502127	RF-OLD SBI-242			-238900	0
4502128	MTP-IUDP 12065			1526.1	0
4502129	RF-ST LIGHT EXCROW - UB- 673601010850128			2651.57	0
4502130	RF-RP-UB-ST LIGHT NEW - 6736010100128			1068410	0
4502131	RF-HDFC- 50100033268010			51560	0
4502201	SBI-ICICI-214001000547			0	0
4502210	RF-ICICI-SBI-214001000547			0	0
4502501	RF-ONLINEPAY-HDFC-50200018711409			4922442	0
4504101	WS-IMPRO JICA-IB-6381142958			0	0
4504111	IUDM-SBI-32761243369			52878	0
4504112	SPL ROAD-SBI-31465997174			98120	0
4504113	BUSSTAND IMPRO-UBI-67360201000665			634599	0
4504114	INSOP-SYBANK-61282200085390			1268931	0
4504115	PART 2-SWD-SYBANK-61282200113275			557860.38	0
4506101	SFC-IB-6181560085			241678.91	0
4506102	RF-DEVOL FUND-SBI-10771763039			1207090	0
				12923858.81	0

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4506103	13TH FIN COM-SBI-31558419460			815078	0
4506104	MP-IB-456679275			201900	0
4506105	MLA-IB-456677765			318308	0
4601001	FESTIVAL ADVANCE			578700	0
4601002	EDUCATION ADVANCE			144360	0
4601003	TOUR ADVANCE			86814	0
4601007	MOTORCYCLE ADVANCE			247487	0
4601009	MARRIAGE ADVANCE			3400	0
4604001	ADVANCE TO SUPPLIERS			381600	0
4604002	ADVANCE TO CONTRACTORS			72728	0
4605010	Advance Recoverable Expenses			348949	0
4605011	GENERAL IMPREST ACCOUNT			3500	0
4606001	DEPOSITS - RECOVERABLE:			437825	0
4611001	Loans to Others			1171417.7	0
4612001	Advance			1122785	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			-4025826.1	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND			-1780337	0
4702003	PAYABLE TO GENERAL FUND			-5366793.58	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND			4007795	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND			2728	0
4702006	RECEIVABLE FROM GENERAL FUND			17265412	0
				624575707.21	0
					0

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Sl. No.	Municipal Council No.	Code No.	Particulars				Code No.	Balance			
			Actual	Estimate	Actual	Estimate		Actual	Current	Balance	
1			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
2			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
3			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
4			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
5			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
6			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
7			186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	186701.00	
Total			791496.00	262446.00	361982.00	395145.00	2287048.00	2762193.00	396351.00	237418.00	633769.00

Property

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Commissioner
Mettupalazath Municipality

மேட்டப்பாளையம் நகராட்சி

Mettupalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 15-Dec-2018 12:17:49

4314038	Supply Of Office Materials		0	0
4501001	Cash Account		282133	0
4502001	Cheque Account		0	0
4502105	WS-REC-04-456631525		10160423.03	0
4502106	WS-DEP-CORPN-001500101099729		484075	0
4601001	FESTIVAL ADVANCE		56500	0
4601002	EDUCATION ADVANCE		27700	0
4601003	TOUR ADVANCE		1000	0
4601007	MOTORCYCLE ADVANCE		193220	0
4605004	IMMEDIATE RELIEF - ADVANCE		65105	0
4605010	Advance Recoverable Expenses		16000	0
4606011	GENERAL IMPREST ACCOUNT		499	0
4606001	DEPOSITS - RECOVERABLE		5316	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		3616504.63	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-95060412	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
	Total		7937099.66	0


 இயக்குநர்
 உள்ளக நிதித்துறை
 கையெழுத்தர்
 Inspector
 Inspector Audit
 Local Fund Audit
 Coimbatore


 Commissioner
 Mettupalayam Municipality
 15/12/18
 23/11/18
 27/11/18

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மேட்டப்பாளையம் நகராட்சி

Mettupalayam Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 15-Dec-2018 12:12:11

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100001	Water Supply and Drainage Tax - Residential	0	0	0	7813132.68	0	7813132.68
2	1100202	FUND	0	0	0	233629.32	0	233629.32
3	1100303	Water Supply and Drainage Tax - Industrial	0	0	0	0	0	0
4	1100203	Water Supply and Drainage Tax - Others	0	0	0	29109	0	29109
5	1100908	Remission, refund - Provisional - Industrial	0	0	0	0	0	0
6	1400008	REVENUE / TRADING / TRADE CHARGES	0	0	0	15158785	0	15158785
7	1407001	Board Grants - Provisional Charge	0	0	0	892109	0	892109
8	1407002	Board Grants - New Water Supply Committees	0	0	0	4946695	0	4946695
9	1407004	Water Connection Charges	0	0	0	0	0	0
10	1407005	Water Supply Charges of Water Charges	0	0	0	209439	0	209439
11	1407006	Water Supply Installation Charges	0	0	0	2304	0	2304
12	1710001	WATER SUPPLY CHARGES	0	0	0	65295	0	65295
13	1710002	WATER SUPPLY CHARGES	0	0	0	252111	0	252111
14	1710003	WATER SUPPLY CHARGES	0	0	0	12700	0	12700
15	1710004	WATER SUPPLY CHARGES	0	0	0	0	0	0
16	1710005	WATER SUPPLY CHARGES	0	0	0	3561262	0	3561262
17	1710006	WATER SUPPLY CHARGES	0	0	0	260	0	260
18	1710007	WATER SUPPLY CHARGES	0	0	0	2520000	0	2520000
19	1710008	WATER SUPPLY CHARGES	0	0	0	375815	0	375815
20	1710009	WATER SUPPLY CHARGES	0	0	0	211	0	211
21	1710010	WATER SUPPLY CHARGES	0	0	0	4328	0	4328
22	1710011	WATER SUPPLY CHARGES	0	0	0	278974	0	278974
23	1710012	WATER SUPPLY CHARGES	0	0	0	5000	0	5000

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Mettupalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:12:11

Account Code	Description	Dr	Cr	Dr	Cr	Dr	Cr
23	2102002 LEAVE TRAVEL CONCESSION	0	0	2500	0	2500	0
24	2102003 OVERTIME ALLOWANCE	0	0	49683	0	49683	0
25	2102008 OTHER MISCELLANEOUS BENEFITS	0	0	6160	0	6160	0
27	2102013 SPECIAL PROVISIONAL FUND-CUM GRATUITY SCHEME	0	0	10000	0	10000	0
77	4 GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	6600	0	6600	0
28	2102015 CFT PAYMENT/GRANT CONTRIBUTION	0	0	37094	0	37094	0
29	2102015 CONVEYANCE ALLOWANCE	0	0	19941	0	19941	0
30	2201000 ELECTRICITY CONTRIBUTION CHARGES FOR OTHER BUILDINGS	0	0	334634	0	334634	0
31	2201001 TELEPHONE CHARGES	0	0	14134	0	14134	0
32	2201001 STATEROOM AND PRINTING	0	0	44100	0	44100	0
33	2201001 TRAVEL EXPENSES	0	0	20100	0	20100	0
34	2201001 HOUSE EXPENSES	0	0	758	0	758	0
35	2300000 FUNDICE GRANTS/LOAN/WATER REPAIR WORKS / PUMPS/STATIONS / ELECTRIC STATIONS	0	0	9781104	0	9781104	0
36	2301002 MISCELLANEOUS	0	0	147774	0	147774	0
37	2302001 SCULPTURE AND MAINTENANCE - ROAD & PAVERMENTS - CONCEPT	0	0	1711793	0	1711793	0
38	2301009 MAINTENANCE EXPENSES - WATER SUPPLY	0	0	188700	0	188700	0
39	2302015 REPAIRS AND MAINTENANCE OF ROAD CUTS	0	0	202000	0	202000	0
40	2302002 REPAIRS AND MAINTENANCE OF ROAD CUTS	0	0	344521	0	344521	0
41	2402002 BANK CHARGES	0	0	4676	0	4676	0
42	2701001 PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2075787.55	0	2075787.55	0
43	2722001 DEPRECIATION - BUILDINGS	0	0	52035	0	52035	0
44	2723001 DEPRECIATION - ROADS & BRIDGES	0	0	0	0	0	0

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Mettupalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:12:11

Account Code	Description	Dr	Cr	Dr	Cr	Dr	Cr
45	2723201 DEPRECIATION - WATERWAYS	0	0	3526409	0	3526409	0
46	2723301 DEPRECIATION - PUBLIC LIGHTING	0	0	218	0	218	0
47	2724001 DEPRECIATION - PLANT & MACHINERY	0	0	109299	0	109299	0
48	2725001 DEPRECIATION - VEHICLES	0	0	12692	0	12692	0
49	2726001 DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	427	0	427	0
50	2727001 DEPRECIATION - FURNITURE, FIXTURES, FITTINGS, AND ELECTRICAL APPLIANCE	0	0	287	0	287	0
51	2801000 Excess	0	0	0	0	0	0
52	2802001 Other - Recoveries	0	0	0	0	0	0
53	2804000 PRIOR YEAR INCOME	0	0	0	2266949.38	0	2266949.38
54	3100000 ACCUMULATED SURPLUS / DEFICIT	1553225.28	0	0	0	1553225.28	0
55	3202002 SCHEME GRANTS-SCHEME(CDST CENTRE)CODE	0	0	0	4000000	0	4000000
56	3203001 CONTRIBUTIONS FROM THE GOVERNMENT	0	0	6960	0	6960	0
57	3401001 Tender Deposits - Contractors	0	59170	24710	13300	0	47760
58	3408001 DEPOSITS - OTHERS	0	2918790	0	0	0	2918790
59	3501003 ACCOUNTS PAYABLE - CONTRACTORS	0	0	416626	697116	0	280492
60	3501005 ACCOUNTS PAYABLE - EXPENSES	0	0	34500	2021962	0	1887462
61	3501101 SALARIES & WAGES PAYABLE	0	0	5921089	6094632	0	175543
62	3501104 GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	61965	5890	0	54100
63	3502001 PROVIDENT FUND RECOVERIES	0	326653	1075900	1100390	0	351143
64	3502003 CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	10933	0	0	0	10933
65	3502003 RD RECOVERIES	0	13460	0	0	0	13460
66	3502004 I.L.C. POLICES PREMIUM RECOVERIES	0	56023	184992	164323	0	23354
67	3502005 SPECIAL PROVISIONAL FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	16771	9100	22614	0	30285

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Mettupalayam Municipality

Trial Balance

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Printed Date :15-Dec-2018 12:12:11

68	3502006	P.B. / GROUP INSURANCE SCHEME RECOVERIES	0	11635	16740	14620	0	9515
69	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING M.B.A. SANCTIONED BY THE C.M.A.	0	2206	0	0	0	2206
70	3502009	IL Deduction	0	0	64473	64473	0	0
71	3502011	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	110770	83978	24791	0
72	3502014	OTHER RECOVERIES	0	882144	0	0	0	882144
73	3502015	NAT - PAYABLE	0	0	21320	24554	0	3184
74	3502018	HANDICOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4465	9453	7620	0	2682
75	3502021	ICF SUBSCRIPTION RECOVERIES	0	0	342436	315845	25591	0
76	3502023	Health Fund Subscription	0	185855	0	41469	0	227350
77	3502025	Manual Workers General Welfare Fund	0	0	10146	12050	0	1508
78	3503001	Recoveries - Payable to Other Municipalities	0	105125	0	0	0	105125
79	3503002	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARRARS	0	0	0	334214	0	334214
80	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	248450	0	0	0	248450
81	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	0	0	0
82	3603001	PROVISION FOR COLLECTIBLE COLLECTION OF REVENUE ITEMS	0	3680298.94	2044317.38	2073747.56	0	360778.12
83	4103001	LAND -GROSS BLOCK	7192460	0	0	0	7192460	0
84	4103001	BUILDINGS - GROSS BLOCK	1674940	0	0	0	1674940	0
85	4103001	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	77218945	0	569497	0	7778842	0
86	4103002	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20927282	0	104393	0	21031675	0
87	4103003	RESERVOIRS -GROSS BLOCK	2491744	0	0	0	2491744	0
88	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2745366	0	0	0	2745366	0

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Mettupalayam Municipality

Trial Balance

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Printed Date :15-Dec-2018 12:12:11

89	4104002	TOOLS & PLANT - GROSS BLOCK	15100	0	0	0	15100	0
90	4104003	HAND PUMPS - INDIAN MAKE II - GROSS BLOCK	68597	0	0	0	68597	0
91	4105002	LIGHT VEHICLES - GROSS BLOCK	870557	0	0	0	870557	0
92	4107001	FURNITURE, FIXTURES AND FITTINGS - GROSS BLOCK	24538	0	0	0	24538	0
93	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	58365	0	0	0	58365	0
94	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	390936	0	0	0	390936	0
95	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	633331	0	52095	0	685426
96	4113001	LAND WORKS - NOT BY WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	2424242	0	2312591	0	167789
97	4115001	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	4050899	0	1158419	0	5109308
98	4117001	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1701836	0	62294	0	1764130
99	4119001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	167574	0	306235	0	176157
100	4119002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	14834	0	437	0	1196
101	4119003	LAND PUMPS - INDIA MAKE III - ACCUMULATED DEPRECIATION	0	10722	0	2558	0	3785
102	4119004	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	81994	0	12092	0	89283
103	4119005	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0	70935	0	297	0	21675

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மேட்டப்பாளையம் நகராட்சி
Mettupalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018,Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:12:11

105	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	57495	0	218	0	57712
106	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1238030	0	78187	0	1316217
107	4121001	PROJECTS - PA - PROGRESS ACCOUNT	0	0	487167	487167	0	0
108	4208001	FIXED DEPOSIT	1152532	0	255600	1152532	255600	0
109	4228001	OTHER PROVISIONS CONT. CREDIT	0	0	0	0	0	0
110	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	22500	32500	0	0
111	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7961598.15	7547312.93	414285.22	0
112	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	191540.78	112124	79416.78	0
113	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	77423	77423	0	0
114	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1989389	0	48441.53	742333.07	1295497.46	0
115	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	172632.54	73927	98705.54	0
116	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	46791	4804	41987	0
117	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	15582388	13805008	1787380	0
118	4313004	WATER CHARGES RECOVERABLE - ARREARS	3195249	0	368357	2043104	1420402	0
119	4814038	DUE ON SHARES	41739	0	49942	91721	0	0
120	4814038	Supply Of Office Materials	0	0	0	0	0	0
221	4502001	Cash Account	333402	0	21304230	21355499	282183	0
222	4502001	Cheque Account	0	0	1909874	1909874	0	0

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மேட்டப்பாளையம் நகராட்சி
Mettupalayam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018,Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :15-Dec-2018 12:12:11

123	4503105	WS-REC-456681525	4589928.03	0	28628661	28038140	10160423.04	0
124	4502106	WS-DIP-CORP-01600101809222	1616643	0	1739324	2673752	454075	0
125	4906101	REC-45-4181362085	0	0	0	0	0	0
126	4506101	RE-DIVID FUND-45-10771763039	0	0	0	0	0	0
127	4601001	FESTIVAL ADVANCE	53500	0	85500	83500	56500	0
128	4601002	EDUCATION ADVANCE	51700	0	0	24000	27700	0
129	4601003	TOUR ADVANCE	23600	0	0	0	18320	0
130	4601007	MOTORCYCLE ADVANCE	10500	0	2000	0	1000	0
131	4601004	IMMEDIATE RELIEF - ADVANCE	65105	0	0	94800	133700	0
132	4605010	Advance Recoverable Expenses	16000	0	0	0	65105	0
133	4605011	GENERAL IMPREST ACCOUNT	490	0	0	0	499	0
134	4606001	DEPOSITS - RECOVERABLE	5316	0	0	0	5316	0
135	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	2813504.63	0	803000	0	3616504.63	0
136	4702003	PAYABLE TO GENERAL FUND	0	0	0	0	0	0
137	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	9900547	745035	800000	0	9900547
138	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0	0
		Total	131444702	131444702	131082798	131082798	171590779	171590779

[Signature]
Inspector
Local Fund Audit
Commissioner

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Commissioner
Mettupalayam Municipality

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Mettupalayam Municipality
மேட்டப்பாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Generated Date : 15-Dec-2018 12:13

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	8107874	0
140	Fees & User Charges	1-4	18367625	0
171	Interest Earned	1-8	159311	0
180	Other Income	1-9	79974	0
	Total		26954984	0
Expenditure				
210	Establishment Expenses	1-10	10054993	0
220	Administrative Expenses	1-11	3425732	0
230	Operations & Maintenance	1-12	35554157	0
240	Interest & Finance Charges	1-13	4676	0
270	Provisions and Write off	1-16	2073747.56	0
272	Depreciation		8703867	0
280	Prior Period Item	1-18	-2266946.38	0
	Total		32947723.18	0
	310002-Gross Deficit of Expenditure over Income		6298939.18	0

[Signature]
24/12/18
உயர்மன்ற
செயலாளர்
Inspector
Local Fund Audit
Commissioner

[Signature]
Commissioner
Mettupalayam Municipality
25/12/18

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Mettupalayam Municipality
மேட்டப்பாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Generated Date : 15-Dec-2018 12:14

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7813132.68	0
1100202	Water Supply and Drainage Tax - Commercial	713639.79	0
1100203	Water Supply and Drainage Tax - Industrial	25564	0
1100205	Water Supply and Drainage Tax - Charge	180414	0
1100903	Remission of Property Tax - Industrial	0	0
1400004	METERING TAP FEE & T WATER CHARGES	0	0
1407001	Special Charge Registration Charge	15558.98	0
1407002	Special Charge For New Water Supply Connections	193269	0
1407006	Water Connection Charge	1504883	0
1407012	Water Supply Changes of Usage Charge	783627	0
1407013	Water Supply Insurance Charge	7600	0
1251001	INTEREST EARNED	60950	0
1251101	INTEREST EARNED	150111	0
180001	OTHER INCOME	24760	0
	Total	15229794	0
Expenditure			
2101001	Pay	5898866	0
2101002	GRAND PAY	360	0
2101006	INDEMNITY ALLOWANCE	2128028	0
2101008	CITY COUNCIL ALLOWANCE	272910	0
2101009	GENERAL ALLOWANCE	1272	0
2101008	OTHER ALLOWANCE	42200	0
2101011	BONUS	278975	0
2102002	LEAVE TRAVEL CONCESSION	2500	0

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Mettupalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 15-Dec-2018 12:16:26

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-7794164.46	0
320	Grants , Contribution for specific purposes	B-4	4006960	0
340	Deposits Received	B-7	2966550	0
350	Other Liabilities	B-9	5148029	0
360	Provisions	B-10	3609729.12	0
	Total		7937099.66	0
Assets				
410	Fixed Assets	B-11	134340760	0
411	Accumulated Depreciation		-23973623.37	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	255500	0
421	Investments - Other Funds	B-13	0	0
431	Sundry Debtors (Receivables)	B-14	5073500	0
450	Cash and Bank balance	B-17	10916626.03	0
460	Loans, Advances and Deposits	B-18	365340	0
470	Other Assets	B-19	-8906041.2	0
	Total		7937099.66	0

[Signature]
 R. Ananthan
 ಅಧೀಕ್ಷಕರು
 ಗೌ. ಪುರ ಪಾಲಿಕೆ
 ಇನ್ಸ್‌ಪೆಕ್ಟರ್
 Local Fund Audit
 Coimbatore

[Signature]
 Commissioner
 Mettupalayam Municipality
 15/12/2018
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Mettupalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 15-Dec-2018 12:17:49

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-6238999.18	0
3109001	ACCUMULATED SURPLUS / DEFICIT		-7794164.46	0
3201002	SCHEME GRANTS-SCHEMES/COOP		4000000	0
CENTRAL CODE				
1701001	CONTRIBUTIONS FROM THE GOVERNMENT		6960	0
1911001	Funder Default - Contractors		47760	0
3401001	DEPOSITS - OTHERS		2966750	0
3501002	ACCOUNTS PAYABLE - CONTRACTORS		240494	0
4501002	ACCOUNTS PAYABLE - EMPLOYEES		1897961	0
3501101	Salaries & Wages Payable		148543	0
3501104	EMPLOYEE INSURANCE SCHEMATA - CONTRIBUTION PAYABLE		56105	0
3501105	EMPLOYEE INSURANCE SCHEMATA - CONTRIBUTION PAYABLE		351143	0
4502002	CO-OPERATIVE SOCIETY LIAN RECOVERIES		10538	0
3502003	PP RECEIVABLES		13760	0
3502004	LL RECEIVABLES PRELIMINARY RECEIVABLES		232543	0
3502005	SPECIAL PAYMENT - UNQUALIFIED QUALITY		30285	0
3502006	PP RECEIVABLES		2618	0
3502007	PP RECEIVABLES - UNQUALIFIED QUALITY		2518	0
3502008	EXTERNAL RECEIVING RECOVERIES (INCLUDING H.B.A. SANCTIONED BY THE C.M.A.)		2206	0
3502009	IT Deduction		0	0

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மேட்டூர்நகராட்சி
Mettupalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date :15-Dec-2018 12:17:49

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			-24792	0
3502014	OTHER RECOVERIES			882144	0
3502015	VAT - PAYABLE			3184	0
3504018	HANDICOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			2632	0
3502021	CPF SUBSCRIPTION RECOVERIES			-25591	0
3502023	Health Fund Subscription			227255	0
3502025	Manual Workers General Welfare Fund			1504	0
3503001	Recoveries - Payable to Other Municipalities			105125	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS			384214	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX			248450	0
3504102	ADVANCE COLLECTION - OTHER REVENUES			0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			3609729.12	0
			Total	7937099.66	0
	Assets				
4101001	LAND -GROSS BLOCK			7150460	0
4102001	BUILDINGS - GROSS BLOCK			1674040	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC AND WATER SUPPLY MAINS - GROSS BLOCK			77788382	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			21031675	0
4103203	RESERVOIRS - GROSS BLOCK			2491744	0

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மேட்டூர்நகராட்சி
Mettupalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date :15-Dec-2018 12:17:49

4104001	PLANT AND MACHINERIES - GROSS BLOCK			2745368	0
4104002	TOOLS & PLANT - GROSS BLOCK			15100	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			68597	0
4105002	LIGHT VEHICLES - GROSS BLOCK			870557	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			24538	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK			68385	0
4108001	PUBLIC PUMPABLE - GROSS BLOCK			492096	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-583500	0
4113201	WATER SUPPLY - HEAD WORKS, OHT ETC AND WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION			-16977093	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION			-5160908	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-1171124	0
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION			-228	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-1701673	0
4114102	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-13761	0
4114203	HAND PUMPS - INDIAN MARK II - ACCUMULATED DEPRECIATION			-12785	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-832483	0

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Balance Sheet
 Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :05-Dec-2018 09:02:19

4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DJE ON SHARES		2464115	0
4315001	SPECIFIC GRANT - RECEIVABLE			0
4501001	Cash Account		461469	0
4502001	Cheque Account		58559	0
4502101	RF-REC-IB-456681503		0	0
4502105	WS-REC-IB-456681525		0	0
4502107	EE-RP-IB-456681536		0	0
4502120	EE-SBI-PAY-TRY-92388537091		0	0
4606001	DEPOSITS - RECOVERABLE		3556507	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		50	0
4702003	PAYABLE TO GENERAL FUND		30717268.84	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-1129654	0
	Total		100711759.8	0

[Signature]
 P. Srinivasan
 Inspector
 Local Fund Audit
 Coimbatore

[Signature]
 Commissioner
 Mettupalayam Municipality
 27/11/18

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மேட்டூர் நகராட்சி
 Mettupalayam Municipality
 Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :05-Dec

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100501	Education Tax - Residential	0	0	2313.7	7616410.7	0	7614097
2	1100602	Education Tax - Commercial	0	0	127752.06	127752.06	0	0
3	1100603	Education Tax - Industrial	0	0	20749	20749	0	0
4	1100604	Education Tax - Vacant Sites	0	0	23888	23888	0	0
5	1400503	Misc. Accoumes	0	0	0	390	0	390
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2311869	0	2311869
7	1711001	INTEREST FROM BANK	0	0	0	55583	0	55583
8	1801101	DEPOSITS LAPSED	0	0	0	312573	0	112573
9	2303002	DISEL	0	0	44802	44802	0	0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	133650	0	133650	0
11	2401001	BANK CHARGES	0	0	47	0	47	0
12	2701001	PROVISION FOR DOUTBTUL COLLECTION OF BEVENUUE ITEMS - TAXES	0	0	66284.3	0	66284.3	0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1256227	0	1256227	0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	317954	0	317954	0
15	2801001	Taxes	0	0	0	302336	0	302336
16	2804001	PRIOR YEAR INCOME	0	0	0	115722	0	115722
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0	87198866.24	0	0	0	87198866.24
18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2518294	0	0	0	2518294
19	3203002	GRANTS FROM THE GOVERNMENT	0	105258	0	0	0	105258
20	3401001	Tender Deposits - Contractors	0	859456	659606	372790	0	576640
21	3401002	TENDER DEPOSIT-SUPPLIERS	0	0	0	19850	0	19850
22	3401004	RETENTION AMOUNT	0	0	0	48817	0	48817

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Mettupalayam Municipality
 கோட்டிப்பலையம் நகராட்சி
 Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :05-Dec-2018 08:57

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7614097	0
140	Fees & User Charges	I-4	590	0
170	Income from Investments	I-7	2313859	0
171	Interest Earned	I-8	55583	0
180	Other Income	I-9	112573	0
	Total		10096702	0
Expenditure				
230	Operations & Maintenance	I-12	133650	0
240	Interest & Finance Charges	I-13	47	0
270	Provisions and Write off	I-16	66284.3	0
272	Depreciation		1574181	0
280	Prior Period Item	I-18	-418058	0
	Total		1356104.3	0
3109002-Gross Surplus of Income over Expenditure			-8740597.7	0

[Signature]
 இயக்குநர்
 உள்ளகம் பரிசீலனைப் பகுதி
 கோலம்பேர்
 Inspector
 Local Fund Audit
 Coimbatore

[Signature]
 Commissioner
 Mettupalayam Municipality
 29/11/18

Mettupalayam Municipality
 கோட்டிப்பலையம் நகராட்சி
 Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :05-Dec-2018 08:58

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	7614097	0
1100602	Education Tax - Commercial	0	0
1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1400003	Misc. Recoveries	590	0
1700001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2313859	0
1700002	INTEREST FROM BANK	55583	0
1800001	OTHER INCOME	112573	0
	Total	10096702	0
Expenditure			
2300001	OPERATIONS & MAINTENANCE	133650	0
2400001	INTEREST & FINANCE CHARGES	47	0
2700001	PROVISION FOR DEPRECIATION OF REVENUE ITEMS / TAXES	66284.3	0
2720001	DEPRECIATION - BUILDINGS	1574181	0
2720002	DEPRECIATION - PLANTS, REPAIRS, FITTINGS AND ELECTRICAL	317954	0
2800001	TAXES	-418058	0
2800002	PRIOR YEAR INCOME	-115722	0
	Total	1356104.3	0
3103002-Gross Surplus of Income over Expenditure			-8740597.7

[Signature]
 இயக்குநர்
 உள்ளகம் பரிசீலனைப் பகுதி
 கோலம்பேர்
 Local Fund Audit
 Coimbatore

Balance Sheet
 Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
 Printed Date :05-Dec-2018 09:02:19

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		8740597.7	0
3109001	ACCUMULATED SURPLUS / DEFICIT		95939463.94	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2518294	0
3203002	GRANTS FROM THE GOVERNMENT		105238	0
3401001	TENDER DEPOSIT - CONTRACTORS		572640	0
3402002	TENDER DEPOSIT-SUPPLIERS		28650	0
3403004	RETENTION AMOUNT		48817	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		263600	0
3502004	ACCOUNTS PAYABLE - SUPPLIERS		-189500	0
3503003	INCOME TAX DEDUCTIONS - CONTRACTORS		42463	0
3502015	VAT - PAYABLE		118954	0
3502022	Contributions to CHARULIPA Parale		0	0
3504025	Medical Workers General Welfare Fund		501928	0
3505004	EDUCATION TAX - PAYABLE CURRENT /		0	0
	ARREARS		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		235864	0
3603001	PROVISION FOR DUTY ON COLLECTION OF REVENUE ITEMS		356304.9	0
	Total		100711759.8	0
Assets				

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Balance Sheet
 Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
 Printed Date :05-Dec-2018 09:02:19

4101001	LAND - GROSS BLOCK		2766387	0
4102001	BUILDINGS - GROSS BLOCK		33589651	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2756780	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8669719	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-607204	0
4201001	PROJECTS - IN PROGRESS ACCUMULATED		98400	0
4301001	FIXED DEPOSIT		3168768.2	0
4301002	Education Tax - Recoverable - Residential - Current		29774594	0
4311028	Education Tax - Recoverable - Commercial - Current		9845.05	0
4311019	Education Tax - Recoverable - Industrial - Current		0	0
4311020	Education Tax - Recoverable - Vacant Site - Current		0	0
4311021	Education Tax - Recoverable - Residential - Arrears		1634167	0
4311022	Education Tax - Recoverable - Commercial - Arrears		85948	0
4311023	Education Tax - Recoverable - Industrial - Arrears		37228	0
4311024	Education Tax - Recoverable - Vacant Sites - Arrears		0	0

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மேட்டூர் நகராட்சி
Mettupalayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 15-Dec-2018 12:17:49

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23673	0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-57495	0
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1316217	0
4211001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4218001	FIXED DEPOSIT		255506	0
4318001	DIVIDEND INVESTMENTS COST CURRENT		0	0
4311508	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax Recoverable - Residential - Current		4,64,86,423	0
4311905	Water Supply and Drainage Tax Recoverable - Commercial - Current		79,16,79	0
4311918	Water Supply and Drainage Tax Recoverable - Industrial - Current		0	0
4311917	Water Supply and Drainage Tax Recoverable - Industrial - Arrears		12,95,197,46	0
4311913	Water Supply and Drainage Tax Recoverable - Commercial - Arrears		5,50,614	0
4311914	Water Supply and Drainage Tax Recoverable - Industrial - Arrears		4,19,87	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		17,83,790	0
4314001	WATER CHARGES RECOVERABLE - ARREARS		1,22,34,02	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	0

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