

மேட்டுப்பாளையம் நகராட்சி
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 :23-Mar-2020 10:47:52

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

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Printed Date :23-Mar-2020 10:47:52

3303002	LOAN FROM TUFIDCO		26413628	0
3303005	Loan from TNUDF		-1520375	0
3401001	Tender Deposit - Contractors.		8355578	-4620000
3401002	TENDER DEPOSIT- SUPPLIERS		41350	0
3402001	Security Deposit - Lease		34808825	4620000
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

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3501201	INTEREST PAYABLE		3414791	0
3502001	PROVIDENT FUND RECOVERIES		35571957	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		140277	0
3502003	RD RECOVERIES		44216	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		93448	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

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Printed Date :23-Mar-2020 10:47:52

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		1506141	0
3502015	VAT - PAYABLE		-1446376	0
3502017	SERVICE TAX PAYABLE		3169338	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		167033	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		-1332	0
3502021	CPF SUBSCRIPTION RECOVERIES		-2325282	0
3502023	Health Fund Subscription		1516369	0
3502025	Manual Workers Genenal Welfare Fund		-48321	0
3502029	General Provident Fund Recoveries (GPF)		-272487	0
3502031	EPF Recoveries Payable		438610	0

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Printed Date :23-Mar-2020 10:47:52

3503001	Recoveries - Payable to Other Municipalities		211224	0
3503002	LIBRARY CESS - PAYABLES		4312501.18	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		628349.28	0
3508001	Others		1171417.7	0
3603001	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

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4103101	STROM 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		-201766171	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-62678228	0

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Printed Date :23-Mar-2020 10:47:52

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4506079	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-222700	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6844221	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5255327	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4206143	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1648814	0
4116003	Other equipments - Accumulated Depreciation		-470171	0

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11461606	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7214228	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		18467762	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		35333966	0
4208001	FIXED DEPOSIT		2571000	0
4308001	Others		-522370	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1450249	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0

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Printed Date :23-Mar-2020 10:47:52

4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		4218957.16	0
4311007	Property Tax - Recoverable - Commercial - Arrears		22388.84	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		239918	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		393851	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		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
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	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		9112376	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4040605	0

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Printed Date :23-Mar-2020 10:47:52

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-LIB-RP-IB-456681842		2040790.29	0
4502103	RF-DEP-IB-456680372		7229530	0

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4502104	RF-AMMAUNA-IB-6341075588		493682	0
4502105	WS-REC-IB-456681525		0	0
4502108	RF-CAP-IB-456686409		218850.22	0
4502109	RF-PMT-IB-456681514		-418716.17	0
4502110	RF-PF-TRY-SBI-33985637284		-2310178	0
4502111	RF-ST-IB-637045262		0	0
4502112	RF-LPA-SYNB-61282200109220		989847.35	0
4502115	RF-MUDF-IB-456682563		414023.74	0
4502118	RF-ST-IB-6370452962		198843	0
4502124	RF-PMT-UB-PART 2 -673602010000151		355276	0
4502125	RF-PMT-UB-IHSDP-673602010000746		2686	0
4502126	RF-10th - IB - 100		-238900	0
4502127	RF-OLD SBI-242		1526.1	0
4502128	MTP-IUDP 12065		2651.57	0
4502129	RF-ST LIGHT EXCROW - UB- 673601010850128		1667512	0

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Printed Date :23-Mar-2020 10:47:52

4502130	RF-RP-UB-ST LIGHT NEW -6736010100128		1068410	0
4502131	RF-HDFC- 50100033268010		51560	0
4502201	SBM-ICICI-214001000547		0	0
4502210	RF-ICICI-SBM-214001000547		4922442	0
4502501	RF-ONLINEPAY-HDFC-50200018711409		0	0
4504101	WS-IMPRO JICA-IB-6381142958		52878	0
4504111	IUDM-SBI-32261243369		98120	0
4504112	SPL ROAD-SBI-31465997174		634599	0
4504113	BUSSTAND IMPRO-UBI-67360201000665		1268931	0
4504114	IHSDP-SYNBANK-61282200085390		557860.38	0
4504115	PART 2-SWQ-SYNBANK-61282200113275		241678.91	0
4506101	SFC-IB-6181560085		1207090	0
4506102	RF-DEVOL FUND-SBI-10771763039		12923858.81	0
4506103	13TH FIN COM-SBI-31558419460		215079	0
4506104	MP-IB-456679275		201900	0

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Printed Date :23-Mar-2020 10:47:52

4506105	MLA-IB-456677766		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		3812603	0
4604002	ADVANCE TO CONTRACTORS		77378	0
4605010	Advance Recoverable Expenses		3485949	0
4605011	GENERAL IMPREST ACCOUNT		3500	0
4606001	DEPOSITS - RECOVERABLE:		437825	0
4611001	Loans to Others		1171417.7	0
4612001	Advance		11727785	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-4025826.1	0

மேட்டுப்பாளையம் நகராட்சி
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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1780337	0
4702003	PAYABLE TO GENERAL FUND		-53667933.56	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4007795	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		2728	0
4702006	RECEIVABLE FROM GENERAL FUND		172654412	0
Total			624575707.2	0

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-7442511.46	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4000000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		6960	0
3401001	Tender Deposit - Contractors.		47760	0
3408001	DEPOSITS - OTHERS		2918790	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		280492	0
3501005	ACCOUNTS PAYABLE EXPENSES		1987462	0
3501101	SALARIES & WAGES PAYABLE		173543	0

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56105	0
3502001	PROVIDENT FUND RECOVERIES		351143	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		10333	0
3502003	RD RECOVERIES		13460	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		25354	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		30285	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9515	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		2206	0
3502009	It Deduction		64473	0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-89265	0
3502014	OTHER RECOVERIES		882144	0
3502015	VAT - PAYABLE		3184	0
3502018	HANDLOOM 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		1904	0
3503001	Recoveries - Payable to Other Municipalities		105125	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		334214	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		248450	0

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3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3609729.12	0
Total			7835150.66	0
Assets				
4101001	LAND -GROSS BLOCK		7190460	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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4104001	PLANT AND MACHINERIES - GROSS BLOCK		2745366	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		58365	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		390936	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-685366	0

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-16677093	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5100908	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1171124	0
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1761673	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-11261	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-12785	0

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Printed Date :23-Mar-2020

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-832483	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23675	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-57713	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1316217	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		255500	0
4218001	OTHER INVESTMENTS COST CENTRE		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-22500	0

மேட்டுப்பாளையம் 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 :23-Mar-2020

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		264968.37	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		79416.78	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		23396	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1295497.46	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		98705.54	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		41987	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		1783780	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Balance Sheet

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Printed Date :23-Mar-2020

4313004	WATER CHARGES RECOVERABLE - ARREARS		1420402	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	0
4314038	Supply Of Office Materials		0	0
4501001	Cash Account		282133	0
4502001	Cheque Account		0	0
4502105	WS-REC-IB-456681525		10160423.03	0
4502106	WS-DEP-CORPN-001600101009729		484075	0
4506101	SFC-IB-6181560085		-500005	0
4506102	RF-DEVOL FUND-SBI-10771763039		500000	0
4601001	FESTIVAL ADVANCE		56500	0
4601002	EDUCATION ADVANCE		27700	0
4601003	TOUR ADVANCE		1000	0
4601007	MOTORCYCLE ADVANCE		193220	0

மேட்டுப்பாளையம் 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 :23-Mar-2020

4605004	IMMEDIATE RELIEF - ADVANCE		65105	0
4605010	Advance Recoverable Expenses		16000	0
4605011	GENERAL IMPREST ACCOUNT		499	0
4606001	DEPOSITS - RECOVERABLE:		5316	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2813504.63	0
4702003	PAYABLE TO GENERAL FUND		-54965	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-99005447	0
4702006	RECEIVABLE FROM GENERAL FUND		849476.85	0
	Total		7835150.66	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

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 :23-Mar-2020

Code No	Description of items	Shedule No.	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		95939463.94	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2518294	0
3203002	GRANTS FROM THE GOVERNMENT		105258	0
3401001	Tender Deposit - Contractors.		572640	0
3401002	TENDER DEPOSIT- SUPPLIERS		19850	0
3401004	RETENTION AMOUNT		48817	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		269606	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-489500	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		42463	0
3502015	VAT - PAYABLE		119354	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

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 :23-Mar-2020

3502022	Contribution to CMDA/LPA Payable		0	0
3502025	Manual Workers Genenral Welfare Fund		501828	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		225864	0
3508001	Others		1175908	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		396305.9	0
Total			101446151.8	0
Assets				
4101001	LAND -GROSS BLOCK		2766287	0
4102001	BUILDINGS - GROSS BLOCK		33598651	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2756780	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

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 :23-Mar-2020

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-8891768	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-826571	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		985900	0
4208001	FIXED DEPOSIT		31687687	0
4311917	Education Tax - Recoverable - Residential - Current		497774.94	0
4311918	Education Tax - Recoverable - Commercial - Current		9845.06	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

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 :23-Mar-2020

4311921	Education Tax - Recoverable - Residential - Arrears		1434167	0
4311922	Education Tax - Recoverable - Commercial - Arrears		85948	0
4311923	Education Tax - Recoverable - Industrial - Arrears		37228	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		2464115	0
4315001	SPECIFIC GRANT - RECEIVABLE		461469	0
4501001	Cash Account		58559	0
4502001	Cheque Account		0	0
4502101	RF-REC-IB-456681503		0	0
4502105	WS-REC-IB-456681525		0	0

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

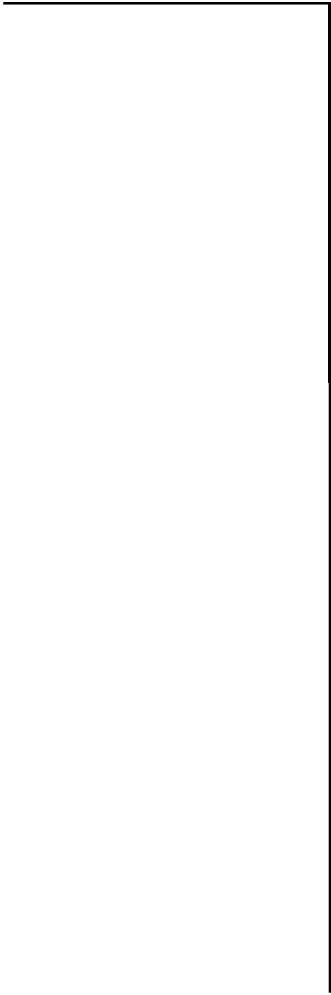
Balance Sheet

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

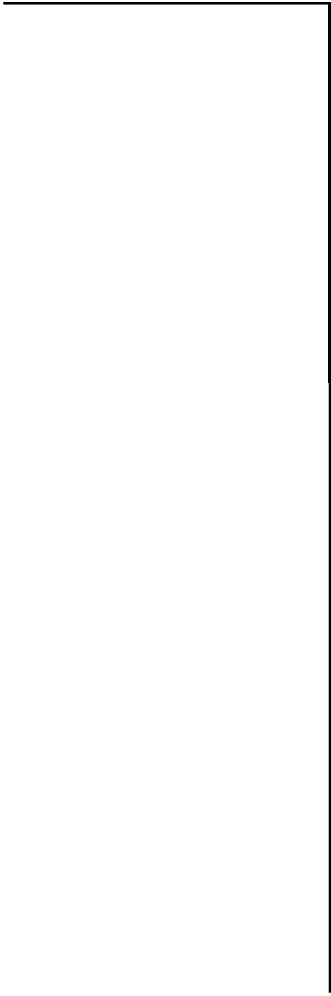
Printed Date :23-Mar-2020

4502107	EE-RP-IB-456681536		3672401	0
4606001	DEPOSITS - RECOVERABLE:		50	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		31452941.84	0
4702003	PAYABLE TO GENERAL FUND		-856003	0
4702006	RECEIVABLE FROM GENERAL FUND		46254	0
Total			101441715.8	0











METTUPALAYAM MUNICIPALITY
மேட்டுப்பாளையம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :23-Mar-2020 11:07

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	3159506	0
1201002	ENTERTAINMENT TAX	853780	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	275625	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	200472	0
1304001	RENT ON LEASE OF LANDS	3418	0
1308001	Bunk Rent	318240	0
1308003	PARKING FEES	445471	0
1308005	Pay And Use Toilet	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	73685.5	0
1401502	Demolision Charges	51392	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	92198	0
1402004	OTHER PENALTIES	25015	0
1404002	SURVEY FEES	400	0
1404004	Contractors/Suppliers/Licensed	60965	0
1405006	Septic Tank Cleaning	130500	0
1405010	SWM - USER CHARGES	2833302	0
1407017	Property Tax Name Transfer Charges	43840	0
1501003	Amma Unavagam-Sale Of Food	1368562	0
1601003	GRANTS FROM STATE GOVERNMENT	105532	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	72386640	0
1603001	SCHEME GRANTS	23773019	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	202416	0
1702001	DIVIDEND ON SHARES	1800	0
1703001	Income from projects taken up on commercial basis	5982	0
1711001	INTEREST FROM BANK	2298456.3	0
1712001	INTEREST ON STAFF ADVANCES	1060	0
1801101	DEPOSITS LAPSED	1397508	0
1808001	OTHER INCOME	292778.88	0
Total		160491538.6	0
Expenditure			
2101001	PAY	41260652	0
2101002	GRADE PAY	21732	0
2101003	DEARNESS PAY	1908	0
2101004	DEARNESS ALLOWANCE	20817983	0
2101005	HOUSE RENT ALLOWANCE	1808009	0
2101006	CITY COMP. ALLOWANCE	38331	0
2101007	MEDICAL ALLOWANCE	311977	0
2101008	OTHER ALLOWANCE	397055	0

2101010	WAGES - OTHERS	302225	0
2101011	BONUS	468000	0
2101012	EXGRATIA	12000	0
2102002	LEAVE TRAVEL CONCESSION	70616	0
2102004	SUPPLY OF UNIFORMS	240808	0
2102006	TRAINING PROGRAMME EXPENSES	118347	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	466755	0
2102015	CPF MANAGEMENT CONTRIBUTION	2013693	0
2102019	CONVEYANCE ALLOWANCE	5896	0
2103001	PENSIONS	31493800	0
2201004	MOTOR VEHICLE TAX	32429	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	172568	0
2201201	TELEPHONE CHARGES	47368	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	22000	0
2202101	STATIONERY AND PRINTING	1873462	0
2204001	VEHICLE INSURANCE	29765	0
2204002	MACHINERY, TOOLS AND EQUIPMENT INSURANCE	445603	0
2205001	STATUTORY AUDIT FEES	94539	0
2205104	LEGAL & ARBITRATION EXPENSES	218500	0
2206001	ADVERTISEMENT CHARGES	652161	0
2208003	OTHER EXPENSESE	257704	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	91407	0
2301003	POWER CHARGES FOR STREET LIGHTS	3660825	0
2303002	DIESEL	320348	0
2303005	SANITARY MATERIALS	1050949	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER	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

2305906	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	12920	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	186552.42	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF	0	0
2722001	DEPRECIATION - BUILDINGS	6328863	0
2723001	DEPRECIATION - ROADS & BRIDGES	27119901	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6018487	0
2723201	DEPRECIATION - WATERWAYS	2046827	0
2724001	DEPRECIATION - PLANT & MACHINERY	787108	0
2725001	DEPRECIATION - VEHICLES	1472210	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	244083	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	3483498	0
2801001	Taxes	-1184932	0
2804001	PRIOR YEAR INCOME	-442764	0
	Total	192335133.9	0
	3109002-Gross Deficit of Expenditure over Income	31843595.33	0

METTUPALAYAM MUNICIPALITY
மேட்டுப்பாளையம் 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 :

Generated Date :23-Mar-2020 11:08

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	213619.32	0
1100203	Water Supply and Drainage Tax - Industrial	23396	0
1100205	Water Supply and Drainage Tax - Others	180414	0
1109003	Remission, refund - Property tax - Industrial	0	0
1405004	METERED/ TAP RATE WATER CHARGES	15588788	0
1407001	Road Cutting Restoration Charge	199210	0
1407002	Initial Amount for New Water Supply Connections	1803944	0
1407004	Water Connection Charges	703433	0
1407012	Water Supply Changes of Usage Charges	7000	0
1407014	Water Supply Inspection Charges	65250	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	49942	0
1711001	INTEREST FROM BANK	159311	0
1801101	DEPOSITS LAPSED	24710	0
1808001	OTHER INCOME	350975	0
Total		27183125	0
Expenditure			
2101001	PAY	5963865	0
2101002	GRADE PAY	360	0
2101004	DEARNESS ALLOWANCE	2528023	0

2101005	HOUSE RENT ALLOWANCE	275910	0
2101006	CITY COMP. ALLOWANCE	1212	0
2101007	MEDICAL ALLOWANCE	42200	0
2101008	OTHER ALLOWANCE	279975	0
2101011	BONUS	51000	0
2102002	LEAVE TRAVEL CONCESSION	2500	0
2102003	OVERTIME ALLOWANCE	496852	0
2102008	OTHER MISCELLANEOUS BENEFITS	6160	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6600	0
2102015	CPF MANAGEMENT CONTRIBUTION	370944	0
2102019	CONVEYANCE ALLOWANCE	19392	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3346343	0
2201201	TELEPHONE CHARGES	14439	0
2202101	STATIONERY AND PRINTING	44100	0
2203001	TRAVEL EXPENSES	20100	0
2208003	OTHER EXPENSESE	750	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	9789195	0
2303002	DIESEL	248778	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1718793	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1985566	0
2305013	RESTORATION OF ROAD CUTS	2000000	0
2305302	HEAVY VEHICLES - MAINTENANCE	334513	0
2407001	BANK CHARGES	4676	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2073747.56	0
2722001	DEPRECIATION - BUILDINGS	52035	0
2723001	DEPRECIATION - ROADS & BRIDGES	0	0
2723201	DEPRECIATION - WATERWAYS	3526409	0
2723301	DEPRECIATION - PUBLIC LIGHTING	218	0
2724001	DEPRECIATION - PLANT & MACHINERY	109299	0
2725001	DEPRECIATION - VEHICLES	12692	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	427	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	287	0

2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	PRIOR YEAR INCOME	-2266949.38	0
Total		33070411.18	0
3109002-Gross Deficit of Expenditure over Income		5887286.18	0

METTUPALAYAM MUNICIPALITY
மேட்டுப்பாளையம் 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 :23-Mar-2020 11:09

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
1408003	Misc. Recoveries	590	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2313859	0
1711001	INTEREST FROM BANK	55583	0
1801101	DEPOSITS LAPSED	112573	0
Total		10096702	0
Expenditure			
2303002	DIESEL	0	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	133650	0
2407001	BANK CHARGES	47	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	66284.3	0
2722001	DEPRECIATION - BUILDINGS	1256227	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	317954	0
2801001	Taxes	-302336	0
2804001	PRIOR YEAR INCOME	-115722	0
Total		1356104.3	0
3109002-Gross Surplus of Income over Expenditure		8740597.70	0