

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 02-Nov-2020 12:16:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	11922054.31	31202903.31	0.00	19280849.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.11	1455021.11	0.00	1455021.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.56	123601.56	0.00	123601.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.50	230459.50	0.00	230459.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	38750.00	3594931.00	0.00	3556181.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3766542.00	0.00	3766542.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1959797.00	0.00	1959797.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	9376913.00	0.00	9376913.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1483125.00	0.00	1483125.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1276275.00	0.00	1276275.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	797969.00	0.00	797969.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	38448.00	42218.00	0.00	3770.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	455993.00	1073224.00	0.00	617231.00
14	1308001	Bunk Rent	0.00	0.00	30500.00	274124.00	0.00	243624.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	3351626.00	0.00	3351626.00
16	1308007	TRACK RENT	0.00	0.00	0.00	728306.00	0.00	728306.00
17	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	1589305.00	0.00	1589305.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	510465.00	0.00	510465.00
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	514119.00	0.00	514119.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	124032.00	0.00	124032.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1800.00	0.00	1800.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	144870.00	0.00	144870.00
23	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	7916.00	0.00	7916.00
24	1401403	Other Development Charges	0.00	0.00	0.00	255090.00	0.00	255090.00
25	1401502	Demolition Charges	0.00	0.00	0.00	835990.00	0.00	835990.00
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	60000.00	0.00	60000.00
27	1402002	MAGISTERIAL FINES	0.00	0.00	0.00	1250.00	0.00	1250.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	91508.00	0.00	91508.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	14450.00	0.00	14450.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	32400.00	0.00	32400.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	85250.00	0.00	85250.00
32	1405010	SWM - USER CHARGES	0.00	0.00	549240.00	5259264.00	0.00	4710024.00
33	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	1083751.00	0.00	1083751.00
34	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	107305.00	0.00	107305.00
35	1408003	Misc. Recoveries	0.00	0.00	49700.00	346504.00	0.00	296804.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1298990.00	0.00	1298990.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	904339.00	0.00	904339.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	87001021.00	0.00	87001021.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	390123.00	0.00	390123.00
40	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	9000.00	0.00	9000.00
41	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1398412.25	0.00	1398412.25
42	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	46140.00	0.00	46140.00
43	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	489796.00	0.00	489796.00
44	1801101	DEPOSITS LAPSED	0.00	0.00	311045.00	3775801.00	0.00	3464756.00
45	1808001	OTHER INCOME	0.00	0.00	0.00	1897970.70	0.00	1897970.70
46	2101001	PAY	0.00	0.00	63750155.00	0.00	63750155.00	
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	10278679.00	0.00	10278679.00	
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2207500.00	0.00	2207500.00	
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	580037.00	0.00	580037.00	
50	2101008	OTHER ALLOWANCE	0.00	0.00	758412.00	0.00	758412.00	
51	2101010	WAGES - OTHERS	0.00	0.00	1708402.00	0.00	1708402.00	
52	2101011	BONUS	0.00	0.00	479500.00	0.00	479500.00	
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	151727.00	0.00	151727.00	
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	60250.00	0.00	60250.00	
55	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	43900.00	43900.00	0.00	
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1365566.00	0.00	1365566.00	

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
57	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	64616.00	0.00	64616.00	0.00
58	2102020	WASHING ALLOWANCE	0.00	0.00	600.00	0.00	600.00	0.00
59	2102023	Uniform Stitching Charges for Workers	0.00	0.00	63360.00	0.00	63360.00	0.00
60	2103001	PENSIONS	0.00	0.00	50452646.00	0.00	50452646.00	0.00
61	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.00
62	2201004	MOTOR VEHICLE TAX	0.00	0.00	268613.00	0.00	268613.00	0.00
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	3110320.00	0.00	3110320.00	0.00
64	2201201	TELEPHONE CHARGES	0.00	0.00	209052.00	0.00	209052.00	0.00
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	27150.00	0.00	27150.00	0.00
66	2202101	STATIONERY AND PRINTING	-0.00	0.00	1791256.00	0.00	1791256.00	0.00
67	2203001	TRAVEL EXPENSES	0.00	0.00	230682.00	0.00	230682.00	0.00
68	2204001	VEHICLE INSURANCE	0.00	0.00	427009.00	0.00	427009.00	0.00
69	2205001	STATUTORY AUDIT FEES	0.00	0.00	288469.00	181453.00	107016.00	0.00
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	220500.00	0.00	220500.00	0.00
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	495600.00	0.00	495600.00	0.00
72	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	246700.00	0.00	246700.00	0.00
73	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	977448.00	0.00	977448.00	0.00
74	2208003	OTHER EXPENSE	0.00	0.00	1189198.00	0.00	1189198.00	0.00
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	14363444.00	0.00	14363444.00	0.00

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76	2303002	DIESEL	0.00	0.00	4646943.00	0.00	4646943.00	0.00
77	2303005	SANITARY MATERIALS	0.00	0.00	3311206.00	0.00	3311206.00	0.00
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	8500000.00	0.00	8500000.00	0.00
79	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	710000.00	0.00	710000.00	0.00
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3756447.00	0.00	3756447.00	0.00
81	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	21859938.00	0.00	21859938.00	0.00
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	362850.00	0.00	362850.00	0.00
83	2305301	Light Vehicles - Maintenance	0.00	0.00	383801.00	0.00	383801.00	0.00
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1546627.00	0.00	1546627.00	0.00
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, - PLANT & MACHINERY	0.00	0.00	8048.00	0.00	8048.00	0.00
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	497270.00	0.00	497270.00	0.00
87	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	43600.00	0.00	43600.00	0.00
88	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	448258.00	0.00	448258.00	0.00
89	2308017	Pauper Charges	0.00	0.00	4400.00	0.00	4400.00	0.00
90	2308019	AMMA UNAVAGAM	0.00	0.00	2493050.00	0.00	2493050.00	0.00
91	2308020	FUNERAL RITES	0.00	0.00	35000.00	0.00	35000.00	0.00
92	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	6767526.00	0.00	6767526.00	0.00

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93	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	138413.00	0.00	138413.00	0.00
94	2403003	INTEREST ON LOANS FROM TNUISFL	0.00	0.00	2488750.00	0.00	2488750.00	0.00
95	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	520375.00	520375.00	0.00	0.00
96	2407001	BANK CHARGES	0.00	0.00	3220.50	0.00	3220.50	0.00
97	2501001	ELECTION EXPENSES	0.00	0.00	59174.00	0.00	59174.00	0.00
98	2602003	LPA	0.00	0.00	935594.00	251781.00	683813.00	0.00
99	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3839383.00	0.00	3839383.00	0.00
100	2603001	Subsidies	0.00	0.00	1060000.00	0.00	1060000.00	0.00
101	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	823139.00	0.00	823139.00	0.00
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7321973.00	0.00	7321973.00	0.00
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	21663016.00	0.00	21663016.00	0.00
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1935954.00	0.00	1935954.00	0.00
105	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	924650.00	0.00	924650.00	0.00
106	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2554094.00	0.00	2554094.00	0.00
107	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	301872.00	0.00	301872.00	0.00
108	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2448143.00	0.00	2448143.00	0.00
109	2801001	Taxes	0.00	0.00	0.00	643065.00	0.00	643065.00

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110	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8404392.00	0.00	8404392.00
111	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5902543.00	0.00	5902543.00	0.00
112	3109001	ACCUMULATED SURPLUS / DEFICIT	125562002.32	0.00	0.00	0.00	125562002.32	0.00
113	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2744009.00	0.00	0.00	0.00	2744009.00
114	3121101	CAPITAL RESERVE	0.00	8308503.00	0.00	0.00	0.00	8308503.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	541782318.00	0.00	65237622.00	0.00	607019940.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	12600000.00	152937622.00	179709065.00	0.00	39371443.00
117	3208001	Contributions From Private Parties	0.00	258050.00	0.00	0.00	0.00	258050.00
118	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	128386.00	0.00	0.00	0.00	128386.00
119	3303001	LOAN FROM HUDCO	0.00	29747901.00	0.00	0.00	0.00	29747901.00
120	3303002	LOAN FROM TUFIDCO	0.00	26413628.00	0.00	0.00	0.00	26413628.00
121	3401001	Tender Deposit - Contractors.	0.00	8690070.00	5223636.00	7519255.00	0.00	10985689.00
122	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	41350.00	0.00	0.00	0.00	41350.00
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2026644.00	8470190.00	6443546.00	0.00	0.00
124	3401004	RETENTION AMOUNT	0.00	18830.00	0.00	17477.00	0.00	36307.00
125	3402001	Security Deposit - Lease	0.00	47949918.00	16538298.00	4406979.00	0.00	35818599.00
126	3403001	SECURITY DEPOSIT - STAFF	0.00	435458.00	0.00	24562.00	0.00	460020.00
127	3408001	DEPOSITS - OTHERS	0.00	3169731.00	2661810.00	5320683.00	0.00	5828604.00
128	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1968655.00	50835321.00	48866666.00	0.00	0.00
129	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	11547342.00	11574342.00	0.00	27000.00

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130	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	266310.00	42235104.00	43238840.00	0.00	1270046.00
131	3501008	OTHERS PAYABLE ✓	0.00	3975680.00	0.00	0.00	0.00	3975680.00
132	3501011	AUDIT FEES PAYABLE ✓	0.00	365935.00	362906.00	288469.00	0.00	291498.00
133	3501101	SALARIES & WAGES PAYABLE ✓	0.00	3830697.00	56719066.00	56894815.00	0.00	4006446.00
134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE ✓	0.00	1294395.00	0.00	313170.00	0.00	1607565.00
135	3501106	Other Payables ✓	0.00	0.00	0.00	43900.00	0.00	43900.00
136	3501201	INTEREST PAYABLE ✓	0.00	3414791.00	0.00	0.00	0.00	3414791.00
137	3502001	PROVIDENT FUND RECOVERIES	0.00	35673096.00	10051489.00	13501852.00	0.00	39123459.00
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	140277.00	192000.00	192000.00	0.00	140277.00
139	3502003	RD RECOVERIES	0.00	44216.00	0.00	0.00	0.00	44216.00
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	109610.00	663110.00	663110.00	0.00	109610.00
141	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	63492.00	72840.00	73050.00	0.00	63702.00
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	205905.00	113880.00	114060.00	0.00	206085.00
143	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	45074.00	0.00	0.00	0.00	45074.00
144	3502009	It Deduction	0.00	18382.00	419507.00	447937.00	0.00	46812.00
145	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	331990.70	0.00	0.00	0.00	331990
146	3502011	COURT RECOVERIES	0.00	7255.00	0.00	0.00	0.00	0.00

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147	3502012	H.B.SPECIAL F.B.F. SUBSCRIPTION	0.00	4296.00	0.00	0.00	0.00	4296.00
148	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	689597.00	0.00	1462249.00	2151846.00	0.00	0.00
149	3502014	OTHER RECOVERIES	0.00	1506141.00	386336.00	386336.00	0.00	1506141.00
150	3502015	VAT - PAYABLE	1144121.00	0.00	6991.00	29822.00	1121290.00	0.00
151	3502017	SERVICE TAX PAYABLE	0.00	3517261.00	1437714.00	1009638.00	0.00	3089185.00
152	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	167033.00	56505.00	56505.00	0.00	167033.00
153	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	1332.00	0.00	0.00	1332.00	0.00	0.00
154	3502021	CPF SUBSCRIPTION RECOVERIES	2324050.00	0.00	2319875.00	4650795.00	0.00	6870.00
155	3502022	Contribution to CMDA/LPA Payable	0.00	680439.00	251781.00	935594.00	0.00	1364252.00
156	3502023	Health Fund Subscription	0.00	1516369.00	319725.00	320265.00	0.00	1516909.00
157	3502025	Manual Workers General Welfare Fund	0.00	4429.00	242850.00	238421.00	0.00	0.00
158	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	166300.00	0.00	166300.00
159	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	32000.00	32000.00	0.00	0.00
160	3502029	General Provident Fund Recoveries (GPF)	272487.00	0.00	0.00	272487.00	0.00	0.00
161	3502031	EPF Recoveries Payable	0.00	438610.00	253202.00	253202.00	0.00	438610.00
162	3502032	CGST - PAYABLE	0.00	0.00	317460.00	320960.00	0.00	3500.00
163	3502033	SGST - PAYABLE	0.00	0.00	405334.00	427875.00	0.00	31768.00
164	3503001	Recoveries - Payable to Other Municipalities -	0.00	211224.00	0.00	0.00	0.00	211224.00
165	3503002 ✓	LIBRARY CESS - PAYABLES	0.00	4449120.18	3552842.00	3220912.00	0.00	4117190.18

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METTUPALAYAM MUNICIPALITY
Trial Balance

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Printed Date : 02-Nov-2020 12:16:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	628349.28	0.00	30312.00	0.00	658661.28
167	3508001	Others /	0.00	1189780.70	0.00	209746.78	0.00	1399527.48
168	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	32757673.63	1605202.00	823139.00	0.00	31975610.63
169	4101001	LAND - GROSS BLOCK	77396932.00	0.00	0.00	0.00	77396932.00	0.00
170	4102001	BUILDINGS - GROSS BLOCK	175129197.00	0.00	33834170.00	0.00	208963362.00	0.00
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	54361741.00	0.00	0.00	0.00	54361741.00	0.00
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	258415148.00	0.00	349541.00	0.00	258764689.00	0.00
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	200000.00	0.00	200000.00	0.00
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91399153.00	0.00	310000.00	0.00	91709153.00	0.00
175	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	68427528.00	0.00	0.00	0.00	68427528.00	0.00
176	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1916413.00	0.00	0.00	0.00	1916413.00	0.00
177	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14053799.00	0.00	0.00	0.00	14053799.00	0.00
178	4105001	HEAVY VEHICLES - GROSS BLOCK	5794962.00	0.00	0.00	0.00	5794962.00	0.00
179	4105002	LIGHT VEHICLES - GROSS BLOCK	8083138.00	0.00	7719705.00	0.00	15802843.00	0.00
180	4105003	OTHER VEHICLES - GROSS BLOCK	0.00	0.00	1788000.00	1788000.00	0.00	0.00

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181	4106003	Other equipments - GROSS BLOCK	5241557.00	0.00	0.00	0.00	5241557.00	0.00
182	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	18753477.00	0.00	67050.00	0.00	18820527.00	0.00
183	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12530573.00	0.00	340000.00	0.00	12870573.00	0.00
184	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00	0.00	985677.00	0.00	985677.00	0.00
185	4108002	Computers and Printers	1937788.00	0.00	324519.00	0.00	2262307.00	0.00
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	46186942.00	0.00	7321973.00	0.00	53508915.00
187	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	71744.00	0.00	464386.00	0.00	536130.00
188	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	46265301.00	0.00	2024110.00	0.00	48289411.00
189	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	223403470.00	0.00	14074579.00	0.00	237478049.00
190	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	68643876.00	0.00	5099941.00	0.00	73743817.00
191	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6558905.00	0.00	1856059.00	0.00	8414964.00
192	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	318521.00	0.00	79895.00	0.00	398416.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	10355201.00	0.00	924650.00	0.00	11279851.00 ✓
194	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5384839.00	0.00	73822.00	0.00	5458661.00 ✓
195	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5318099.00	0.00	2480272.00	0.00	7798371.00 ✓
196	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1721058.00	0.00	75796.00	0.00	1796854.00 ✓
197	4116003	Other equipments - Accumulated Depreciation	0.00	720045.00	0.00	226076.00	0.00	946121.00 ✓
198	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	13499368.00	0.00	1321909.00	0.00	14821277.00 ✓
199	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8858476.00	0.00	1003024.00	0.00	9861500.00 ✓
200	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	123210.00	0.00	123210.00 ✓
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18467762.00	0.00	15760530.00	32762392.00	1465900.00	0.00 ✓
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	15600146.00	0.00	12850000.00	5115996.00	23334150.00	0.00 ✓
203	4208001	FIXED DEPOSIT	12571000.00 ✓	0.00	92270097.00	96799066.00	8042031.00	0.00 ✓
204	4308001	Others	0.00	0.00	546829.00	546829.00	0.00	0.00 ✓
205	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3999914.00	0.00	31203555.31	33103304.31	2100165.00	0.00 ✓

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206	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3930307.00	0.00	5435021.31	9061375.31	303953.00	0.00
207	4311003	Property Tax - Recoverable - Industrial - Current	1292989.00	0.00	123601.56	1365925.56	50665.00	0.00
208	4311004	Property Tax - Recoverable - Vacant sites - Current	194893.00	0.00	230459.50	387956.50	37396.00	0.00
209	4311006	Property Tax - Recoverable - Residential - Arrears	4448185.00	0.00	8484951.39	7988546.39	4944590.00	0.00
210	4311007	Property Tax - Recoverable - Commercial - Arrears	630885.00	0.00	3959278.00	4311938.00	2782225.00	0.00
211	4311008	Property Tax - Recoverable - Industrial - Arrears	74813.00	0.00	1292989.00	1116090.00	251712.00	0.00
212	4311009	Property Tax - Recoverable - Vacant sites - Arrears	59259.00	0.00	1308946.00	1326408.00	41797.00	0.00
213	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	158442.00	0.00	3874931.00	3594301.00	439072.00	0.00
214	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	429011.00	0.00	436815.00	280841.00	584985.00	0.00
215	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	587092.00	587092.00	0.00	0.00
216	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1153980.00	1153980.00	0.00	0.00
217	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	194893.00	194893.00	0.00	0.00
218	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	508769.00	508769.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	782539.00	782539.00	0.00	0.00
220	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	17126.00	17126.00	0.00	0.00
221	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	522275.00	522275.00	0.00	0.00
222	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1026357.00	1026357.00	0.00	0.00
223	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	13762.00	13762.00	0.00	0.00
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	12503.00	12503.00	0.00	0.00
225	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	452488.00	452488.00	0.00	0.00
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	695990.00	695990.00	0.00	0.00
227	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	15232.00	15232.00	0.00	0.00
228	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	15816.00	15816.00	0.00	0.00
229	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	82735.00	0.00	0.00	0.00	82735.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
230	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1041933.00	0.00	5259264.00	5869231.00	431966.00	0.00
231	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	163902.00	0.00	1315582.00	1228841.00	250643.00	0.00
232	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	19555930.00	0.00	16657334.00	30558120.00	5655144.00	0.00
233	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	16004416.00	0.00	20336468.00	8319958.00	28020926.00	0.00
234	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	161238.00	161238.00	0.00	0.00
235	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2483780.00	0.00	0.00	0.00	2483780.00	0.00
236	4314032	SURVEY FEES RECEIVABLE	0.00	0.00	14450.00	14450.00	0.00	0.00
237	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	1233196.00	0.00	0.00	22974.00	1210222.00	0.00
238	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2779.00	0.00	0.00	0.00	2779.00	0.00
239	4314040	Misc. Recovery	332372.00	0.00	0.00	0.00	332372.00	0.00
240	4501001	Cash Account	1203634.00	0.00	37621791.00	38816680.00	8745.00	0.00
241	4502001	Cheque Account	395000.00	0.00	36216906.00	36611906.00	0.00	0.00
242	4502101	RF-REC-IB-456681503	6950085.00	0.00	47271741.15	53036394.00	1185437.15	0.00
243	4502102	RF-LIB-RP-IB-456681842	2292068.29	0.00	3343877.00	3762827.00	1873118.79	0.00
244	4502103	RF-DEP-IB-456680372	7482862.00	0.00	6959611.00	11932028.00	2510445.00	0.00
245	4502104	RF-AMMAUNA-IB-6341075588	351107.00	0.00	1807310.00	1904537.00	253880.00	0.00
246	4502105	WS-REC-IB-456681525	0.00	0.00	689359.00	689359.00	0.00	0.00
247	4502108	RF-CAP-IB-456686409	221368.22	0.00	45346.00	0.00	266714.22	0.00
248	4502109	RF-PMT-IB-456681514	0.00	302352.78	115831566.90	110043947.00	5485267.12	0.00

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249	4502112	RF-LPA-SYNB-61282200109220	1794365.85	0.00	302267.14	15.00	2096617.99	0.00
250	4502113	RF-TRY-SBI-33985636553	0.00	1726968.00	4153256.00	2205420.00	220868.00	0.00
251	4502115	RF-MUDF-IB-456682563	676072.74	0.00	19559824.00	19529652.00	706244.74	0.00
252	4502118	RF-ST-IB-6370452962	455388.00	0.00	1104652.00	1432601.00	127439.00	0.00
253	4502122	RF-MP-IB-456679275	0.00	0.00	1269000.00	1269000.00	0.00	0.00
254	4502124	RF-PMIT-UB-PART 2 -673602010000151	367875.00	0.00	7273.00	375148.00	0.00	0.00
255	4502125	RF-PMIT-UB-IHSDP-673602010000746	2781.00	0.00	55.00	2836.00	0.00	0.00
256	4502126	RF-10th - IB - 100	0.00	238900.00	238900.00	0.00	0.00	0.00
257	4502129	RF-ST LIGHT EXCROW - UB-673601010850128	3222788.00	0.00	0.00	3098221.00	124567.00	0.00
258	4502130	RF-RP-UB-ST LIGHT NEW -6736010100128	21277.00	0.00	733.00	0.00	22010.00	0.00
259	4502131	RF-HDFC- 50100033268010	53850.00	0.00	1354.00	55204.00	0.00	0.00
260	4502132	RF-IB -FDC-6789077041	0.00	0.00	135129.00	0.00	135129.00	0.00
261	4502133	RF-IB -SUC-6789076773	0.00	0.00	2663632.00	2190094.00	473538.00	0.00
262	4502202	RF-AXIS-SUC-918020069206386	767197.00	0.00	904115.00	1671312.00	0.00	0.00
263	4502203	RF-AXIS-U-A-S DEVEL FUND 1801006341475	5115406.00	0.00	189258.00	0.00	5304664.00	0.00
264	4502204	RF-SUHS-REC PAY-IB-6606744756	4157758.00	0.00	77848.00	4157000.00	78606.00	0.00
265	4502210	RF-ICICI-SBM-214001000547	8587048.00	0.00	46166825.00	19382430.00	35371443.00	0.00
266	4502501	RF-ONLINEPAY-HDFC-50200018711409	145557.00	0.00	574598.00	665762.00	54393.00	0.00
267	4504101	WS-IMPRO JICA-IB-6381142958	55062.00	0.00	1957.00	0.00	57019.00	0.00
268	4504111	IUDM-SBI-32261243369	101599.00	0.00	957.00	102556.00	0.00	0.00

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269	4504112	SPL ROAD-SBI-31465997174	657103.00	0.00	5937.00	663040.00	0.00	0.00
270	4504113	BUSSTAND IMPRO-UBI-67360201000665	538371.00	0.00	164811.00	703182.00	0.00	0.00
271	4504114	IHSDP-SYNBANK-61282200085390	577643.19	0.00	14795.03	592000.00	438.22	0.00
272	4504115	PART 2-SWQ-SYNBANK-61282200113275	250249.28	0.00	2511.96	252761.24	0.00	0.00
273	4506101	SFC-IB-6181560085	49794.00	0.00	6882.00	56676.00	0.00	0.00
274	4506102	RF-DEVOL FUND-SBI-10771763039	7368429.81	0.00	172664662.00	17892471.50	1108920.31	0.00
275	4506103	13TH FIN COM-SBI-31558419460	222706.00	0.00	6216.00	226000.00	2922.00	0.00
276	4506104	MP-IB-456679275	28456.00	0.00	1353407.00	1269000.00	112863.00	0.00
277	4506105	MLA-IB-456677766	7999.00	0.00	1992655.00	1870602.00	130052.00	0.00
278	4601001	FESTIVAL ADVANCE	690465.00	0.00	2560000.00	2280600.00	969865.00	0.00
279	4601002	EDUCATION ADVANCE	71130.00	0.00	63721.00	134851.00	0.00	0.00
280	4601003	TOUR ADVANCE	86814.00	0.00	0.00	0.00	86814.00	0.00
281	4601005	COMPUTER ADVANCE	40000.00	0.00	0.00	37727.00	2273.00	0.00
282	4601007	MOTORCYCLE ADVANCE	84960.00	0.00	408541.00	271408.00	222093.00	0.00
283	4601009	MARRIAGE ADVANCE	680.00	0.00	0.00	0.00	680.00	0.00
284	4601012	Staff Advance	21433.00	0.00	0.00	0.00	21433.00	0.00
285	4604001	ADVANCE TO SUPPLIERS	3812603.00	0.00	0.00	0.00	3812603.00	0.00
286	4604002	ADVANCE TO CONTRACTORS	77378.00	0.00	0.00	0.00	77378.00	0.00
287	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	25000.00	0.00	25000.00	0.00
288	4605010	Advance Recoverable Expenses	3485949.00	0.00	0.00	0.00	3485949.00	0.00

Prepared By: 5021012

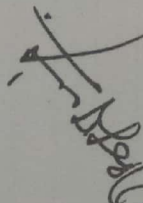
மேட்டப்பலையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

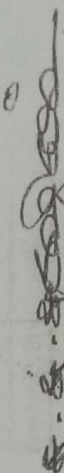
Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 02-Nov-2020 12:16:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
289	4605011	GENERAL IMPREST ACCOUNT	3500.00	0.00	0.00	0.00	3500.00	0.00
290	4606001	DEPOSITS - RECOVERABLE:	437825.00	0.00	0.00	0.00	437825.00	0.00
291	4611001	Loans to Others	1189780.70	0.00	209746.78	0.00	1399527.48	0.00
292	4612001	Advance	11762785.00	0.00	56839.00	21839.00	11797785.00	0.00
293	4702003	PAYABLE TO GENERAL FUND	0.00	55351050.66	14600000.00	12188750.00	0.00	52939800.66
294	4702006	RECEIVABLE FROM GENERAL FUND	175995783.53	0.00	6109936.00	0.00	182105719.53	0.00
Total			1278075625.93	1278075625.93	1440787593.02	1440787593.02	1560635883.88	1560635883.88


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
COIMBATORE


Commissioner
Mettupalayam Municipality

Prepared By: 5021012

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; Generated Date :02-Nov-2020 12:33

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	24646111.00	0.00
120	Assigned Revenues & Compensations	I-2	5726339.00	0.00
130	Rental Income from Municipal Properties	I-3	17878839.00	0.00
140	Fees & User Charges	I-4	10466329.00	0.00
150	Sale & Hire Charges	I-5	1298990.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	87905360.00	0.00
170	Income from Investments	I-7	399123.00	0.00
171	Interest Earned	I-8	1444552.25	0.00
180	Other Income	I-9	5852522.70	0.00
	Total		155618165.95	0.00
Expenditure				
210	Establishment Expenses	I-10	131931450.00	0.00
220	Administrative Expenses	I-11	9300544.00	0.00
230	Operations & Maintenance	I-12	61449408.00	0.00
240	Interest & Finance Charges	I-13	2630383.50	0.00
250	Programme Expenses	I-14	59174.00	0.00
260	Grants, Contribution and Subsidies	I-15	4629196.00	0.00
270	Provisions and Write off	I-16	823139.00	0.00
272	Depreciation		37149702.00	0.00
280	Prior Period Item	I-18	-3144914.00	0.00
	Total		244828082.50	0.00
	3109002-Gross Deficit of Expenditure over Income		89209916.55	0.00

S. K. Srinivasan
Commissioner

Metupalayam Municipality

[Signature]

Generated By : 5021012

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-214771918.87	-125788175.91
311	Earmarked Funds	B-2	2744009.00	2744009.00
312	Reserves	B-3	8308503.00	8308503.00
320	Grants , Contribution for specific purposes	B-4	646649433.00	554640368.00
330	Secured Loans	B-5	56289915.00	56289915.00
340	Deposits Received	B-7	53170569.00	62332001.00
350	Other Liabilities	B-9	68315583.64	61851904.86
360	Provisions	B-10	31975610.63	32757673.63
	Total		652681704.40	653136198.58
Assets				
410	Fixed Assets	B-11	837572063.00	793441401.00
411	Accumulated Depreciation		-474455547.00	-437305845.00
412	Capital Work - in - progress		24800050.00	34067908.00
420	Investments - General Fund	B-12	8042031.00	12571000.00
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	47503127.00	56099019.41
450	Cash and Bank balance	B-17	57711336.05	51852679.60
460	Loans, Advances and Deposits	B-18	9145413.00	8812737.00

Mettupalayam Municipality - 2019-2020 Financial Statement - Balance Sheet - 31.03.2020

461	Accumulated Provisions against Loans, Advances and Deposits		11197312.38	
470	Other Assets	B-19	129165918.87	329644732.87
		Total	652681704.40	653136198.58

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S. S. Sreedhar
Commissioner
Mettupalayam Municipality

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