

மெட்டப்பலையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 02-Nov-2020 13:28:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			- Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	5131950.34	13531149.34	0.00	8399199.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	641092.00	0.00	641092.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	53561.00	0.00	53561.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	25000.00	0.00	25000.00
5	1100205	Water Supply and Drainage Tax - Others	0.00	0.00	0.00	76591.00	0.00	76591.00
6	1101001	PROFESSIONAL TAX	0.00	0.00	20000.00	20000.00	0.00	0.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	23741874.00	0.00	23741874.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	10000.00	0.00	10000.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	739597.00	0.00	739597.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	7135.00	2197135.00	0.00	2190000.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	59378.00	0.00	59378.00
12	1407012	Water Supply Changes of Usage Charges	0.00	0.00	0.00	18600.00	0.00	18600.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	270785.00	0.00	270785.00
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	102302.00	1472928.00	0.00	1370626.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	237545.00	0.00	237545.00
16	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	20300.00	0.00	20300.00
17	1808001	OTHER INCOME	0.00	0.00	0.00	820260.00	0.00	820260.00
18	2101001	PAY	0.00	0.00	8215369.00	0.00	8215369.00	0.00
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	1261100.00	0.00	1261100.00	0.00

Prepared By: 5021012

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Printed Date : 02-Oct-2020 12:27:24

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	429980.00	0.00	429980.00	0.00
21	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	61982.00	0.00	61982.00	0.00
22	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	52100.00	0.00	52100.00	0.00
23	2101011	<u>BONUS</u>	0.00	0.00	45000.00	0.00	45000.00	0.00
24	2102003	<u>OVERTIME ALLOWANCE</u>	0.00	0.00	434491.00	0.00	434491.00	0.00
25	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	188524.00	0.00	188524.00	0.00
26	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	30299.00	0.00	30299.00	0.00
27	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	6255.00	0.00	6255.00	0.00
28	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	10541.00	0.00	10541.00	0.00
29	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	29310.00	0.00	29310.00	0.00
30	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	49710.00	0.00	49710.00	0.00
31	2206001	<u>ADVERTISEMMENT CHARGES</u>	0.00	0.00	144648.00	0.00	144648.00	0.00
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	24378563.00	0.00	24378563.00	0.00
33	2303002	<u>DIESEL</u>	0.00	0.00	155874.00	0.00	155874.00	0.00
34	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	3380187.00	0.00	3380187.00	0.00
35	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0.00	0.00	18000.00	0.00	18000.00	0.00
36	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	122504.00	0.00	122504.00	0.00
37	2403003	<u>INTEREST ON LOANS FROM TNUJESL</u>	0.00	0.00	2488750.00	2488750.00	0.00	0.00
38	2406001	<u>INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT</u>	0.00	0.00	923277.00	0.00	923277.00	0.00

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6/2/20

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2407001	BANK CHARGES	0.00	0.00	129.56	0.00	129.56	0.00
40	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	255070.00	0.00	255070.00	0.00
41	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2140347.00	0.00	2140347.00	0.00
42	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	1297555.00	0.00	1297555.00	0.00
43	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	49212.00	0.00	49212.00	0.00
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2587483.00	0.00	2587483.00	0.00
45	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	194092.00	0.00	194092.00	0.00
46	2725001	DEPRECIATION - VEHICLES	0.00	0.00	7139.00	0.00	7139.00	0.00
47	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	284.00	0.00	284.00	0.00
48	2801001	Taxes	0.00	0.00	0.00	12572.00	0.00	12572.00
49	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	625622.00	0.00	625622.00
50	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2396297.00	0.00	2396297.00	0.00
51	3109001	ACCUMULATED SURPLUS / DEFICIT	11066001.69	0.00	0.00	0.00	11066001.69	0.00
52	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	4000000.00	0.00	0.00	0.00	4000000.00
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6960.00	0.00	164000000.00	0.00	1640006960.00
54	3203002	GRANTS FROM THE GOVERNMENT	0.00	59000000.00	164000000.00	1927000000.00	0.00	877000000.00
55	3303005	Loan from TNUDF	0.00	0.00	923277.00	45923277.00	0.00	45000000.00
56	3401001	Tender Deposit - Contractors.	0.00	56260.00	52740.00	106756.00	0.00	110276.00

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Printed Date : 02-Oct-2020 12:27:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	28383.00	123149.00	94766.00	0.00	0.00
58	3408001	DEPOSITS - OTHERS	0.00	2967690.00	0.00	2874039.00	0.00	5841709.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	280492.00	153299565.00	153299565.00	0.00	280492.00
60	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4476673.00	33330596.00	29267638.00	0.00	413715.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	168543.00	8108524.00	8108524.00	0.00	168543.00
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	56105.00	0.00	34320.00	0.00	90425.00
63	3502001	PROVIDENT FUND RECOVERIES	0.00	352143.00	1089073.00	1089073.00	0.00	352143.00
64	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	10333.00	0.00	0.00	0.00	10333.00
65	3502003	RD RECOVERIES	0.00	13460.00	0.00	0.00	0.00	13460.00
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	25354.00	91583.00	91583.00	0.00	25354.00
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	30360.00	7560.00	7560.00	0.00	30360.00
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	9575.00	11460.00	11460.00	0.00	9575.00
69	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	2206.00	0.00	0.00	0.00	2206.00
70	3502009	It Deduction	0.00	64473.00	82555.00	82555.00	0.00	64473.00
71	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	1020.00	1020.00	0.00	0.00
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	91757.00	0.00	50602.00	142359.00	0.00	0.00
73	3502014	OTHER RECOVERIES	0.00	882144.00	0.00	0.00	0.00	882144.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
74	3502015	VAT - PAYABLE	0.00	24255.00 ✓	3600.00 ✓	0.00	0.00	20655.00
75	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	5268.00 ✓	6344.00 ✓	6344.00	0.00	5268.00
76	3502021	CPF SUBSCRIPTION RECOVERIES	21935.00 ✓	0.00	365945.00	387880.00	0.00	0.00
77	3502023	Health Fund Subscription	0.00	267395.00 ✓	37440.00 ✓	37440.00	0.00	267395.00
78	3502025	Manual Workers General Welfare Fund	0.00	17604.00 ✓	35995.00 ✓	35995.00	0.00	17604.00
79	3502032	CGST - PAYABLE	0.00	12920.00 ✓	20043.00 ✓	20043.00	0.00	12920.00
80	3502033	SGST - PAYABLE	0.00	3973.00 ✓	26283.00 ✓	26283.00	0.00	3973.00
81	3503001	Recoveries - Payable to Other Municipalities	0.00	105125.00 ✓	0.00	0.00	0.00	105125.00
82	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	334214.00 ✓	0.00	0.00	0.00	334214.00
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	248450.00 ✓	0.00	2944.00	0.00	251394.00
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3449690.12 ✓	589627.00 ✓	2140347.00 ✓	0.00	5000410.12 ✓
85	4101001	LAND -GROSS BLOCK	7190460.00 ✓	0.00	0.00	0.00	7190460.00	0.00
86	4102001	BUILDINGS - GROSS BLOCK	1674040.00 ✓	0.00	90000.00	0.00	1764040.00	0.00
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	77943382.00 ✓	0.00	296812.00	0.00	78240194.00	0.00
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	21183328.00 ✓	0.00	0.00	0.00	21183328.00	0.00
89	4103203	RESERVOIRS - GROSS BLOCK	2491744.00 ✓	0.00	0.00	0.00	2491744.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2745366.00	0.00	0.00	0.00	2745366.00	0.00
91	4104002	TOOLS & PLANT - GROSS BLOCK	15100.00	0.00	0.00	0.00	15100.00	0.00
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	68597.00	0.00	0.00	0.00	68597.00	0.00
93	4105002	LIGHT VEHICLES - GROSS BLOCK	870557.00	0.00	0.00	0.00	870557.00	0.00
94	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	24538.00	0.00	0.00	0.00	24538.00	0.00
95	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	58365.00	0.00	0.00	0.00	58365.00	0.00
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	734800.00	0.00	49212.00	0.00	784012.00
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	18512757.00	0.00	1787371.00	0.00	20300128.00
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	5949696.00	0.00	761682.00	0.00	6711378.00
100	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1210743.00	0.00	38430.00	0.00	1249173.00
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2007596.00	0.00	184443.00	0.00	2192039.00
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	12224.00	0.00	719.00	0.00	12943.00
103	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0.00	23947.00	0.00	8930.00	0.00	32877.00

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104	4413002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	842002.00 ✓	0.00	7139.00	0.00	849141.00
105	4417001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	23890.00 ✓	0.00	162.00	0.00	24052.00
106	4417002	ELECTRICAL INSTALLATIONS - LAMPS & T.U.SE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	57876.00 ✓	0.00	122.00	0.00	57998.00
107	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
108	4122001	PROJECTS - IN - PROGRESS ACCOUNT	59000000.00 ✓	0.00	0.00	59000000.00	0.00	0.00
109	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	210371095.00	1371095.00	209000000.00	0.00
110	4208001	FIXED DEPOSIT	1755500.00 ✓	0.00	90799501.00	1602302.00	90952699.00	0.00
111	4301004	STORES - WATER SUPPLY	0.00	0.00	485631.00	0.00	485631.00	0.00
112	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	20000.00	20000.00	0.00	0.00
113	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2926095.00 ✓	0.00	13528250.74	15667921.74	786424.00	0.00
114	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1112501.00 ✓	0.00	2431092.00	3331013.00	212580.00	0.00
115	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	24115.00 ✓	0.00	53561.00	24115.00	53561.00	0.00
116	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	25000.00	0.00	25000.00	0.00

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117	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2031906.00 ✓	0.00	4433347.00	4304446.00	2160807.00	0.00
118	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	159126.00 ✓	0.00	1630720.20	1649236.20	141610.00	0.00
119	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	57774.00 ✓	0.00	24115.00	17233.00	64636.00	0.00
120	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	18093.00	0.00	18093.00	0.00
121	4313003	WATER CHARGES RECOVERABLE - CURRENT	1961208.00 ✓	0.00	23802794.00	23686139.00	2077963.00	0.00
122	4313004	WATER CHARGES RECOVERABLE - ARREARS	1933458.00 ✓	0.00	1989908.00	1475633.00	2447733.00	0.00
123	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	12821.00 ✓	0.00	0.00	12821.00	0.00	0.00
124	4501001	Cash Account	572163.00 ✓	0.00	25796378.00	30366308.00	2233.00	0.00
125	4502001	Cheque Account	0.00	0.00	1149606.00	1149606.00	0.00	0.00
126	4502105	WS-REC-IB-456681525	6643487.03 ✓	0.00	53020610.00	57812246.00	1851251.03 ✓	0.00
127	4502106	WS-DEP-CORPN-001600101009729	1050001.92 ✓	0.00	2235563.00	1200058.41	2085506.51 ✓	0.00
128	4502501	RF-ONLINEPAY-HDFC-50200018711409	143934.00 ✓	0.00	570418.00	0.00	71432.00	0.00
129	4504116	UGSS	70450.00 ✓	0.00	150093571.00	150000006.15	164014.25 ✓	0.00
130	4601001	FESTIVAL ADVANCE	59500.00 ✓	0.00	249500.00	229000.00	80000.00 ✓	0.00
131	4601002	EDUCATION ADVANCE	3700.00 ✓	0.00	44300.00	48000.00	0.00	0.00
132	4601003	TOUR ADVANCE	1000.00 ✓	0.00	0.00	0.00	1000.00 ✓	0.00

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133	4601007	MOTORCYCLE ADVANCE	97720.00	0.00	80000.00	160000.00	17720.00	0.00
134	4605004	IMMEDIATE RELIEF - ADVANCE	65105.00	0.00	0.00	0.00	65105.00	0.00
135	4605010	Advance Recoverable Expenses	16000.00	0.00	0.00	0.00	16000.00	0.00
136	4605011	GENERAL IMPREST ACCOUNT	499.00	0.00	0.00	0.00	499.00	0.00
137	4606001	DEPOSITS - RECOVERABLE:	5316.00	0.00	0.00	0.00	5316.00	0.00
138	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	3196293.48	0.00	0.00	0.00	3196293.48	0.00
139	4703004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	102069265.00	2488750.00	11620375.00	0.00	111200890.00
140	4703006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	10037218.00	3500000.00	6537218.00	0.00
Total			208344845.12	206344845.12	1018632139.84	1018632139.84	497748360.12	497748360.12

Dr. V. Srinivasan
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
COIMBATORE

S. S. Srinivasan
Commissioner
Mettupalayam Municipality



மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Printed Date : 02-Oct-2020 12:27:24

Prepared By: 5021012

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METTUPALAYAM MUNICIPALITY
മെട്ടുപാലയം മുനിസിപ്പാലിറ്റി

Income And Expenditures Statement

Input Parameters: Financial Year: 2019-2020 Fund Name: Water Supply and Drainage Fund From Date: 01-Apr-2019 To Date: 31-Mar-2020
 Generated Date: 02-Oct-2020 12:29

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Receipts	1-1	3335445.00	0.00
160	Taxes & User Charges	1-4	27057365.00	0.00
170	Income from Investments	1-7	1379523.00	0.00
171	Interest Earned	1-8	257365.00	0.00
180	Other Income	1-9	812125.00	0.00
	Total		38674408.00	0.00
Expenditure				
210	Establishment Expenses	1-10	10713865.00	0.00
220	Administrative Expenses	1-11	240666.00	0.00
230	Operation & Maintenance	1-12	28055128.00	0.00
240	Interest & Finance Charges	1-13	523416.56	0.00
250	Grants, Contribution and Subsidies	1-15	255070.00	0.00
270	Provisions and Write off	1-16	3437902.00	0.00
272	Depreciation		2838210.00	0.00
280	Prior Period Item	1-12	1758103.00	0.00
	Total		48271228.56	0.00
	3109002-Gross Deficit of Expenditure over Income		9552720.56	0.00

Inspector
INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 COIMBATORE

Comptroller
Comptroller
 Mettupalayam Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2019;To Date : 31/Mar/2020;
Generated Date :02-Oct-2020 13:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8399199.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	641092.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	53561.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	25000.00	0.00
1100205	Water Supply and Drainage Tax - Others	76591.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	23741874.00	0.00
1405005	Water Charges - Water Supply Through Lorry	10000.00	0.00
1407001	Road Cutting Restoration Charge	739597.00	0.00
1407002	Initial Amount for New Water Supply Connections	2197135.00	0.00
1407004	Water Connection Charges	59378.00	0.00
1407012	Water Supply Changes of Usage Charges	18600.00	0.00
1407014	Water Supply Inspection Charges	270785.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1370626.00	0.00
1711001	INTEREST FROM BANK	237545.00	0.00
1712001	INTEREST ON STAFF ADVANCES	20300.00	0.00
1808001	OTHER INCOME	813125.00	0.00
	Total	38674408.00	0.00
Expenditure			
2101001	PAY	8215369.00	0.00
2101004	DEARNNESS ALLOWANCE	1261100.00	0.00
2101005	HOUSE RENT ALLOWANCE	429980.00	0.00

2101011	BONUS	45000.00	0.00
2102003	OVERTIME ALLOWANCE	434491.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	188524.00	0.00
2102019	CONVEYANCE ALLOWANCE	30299.00	0.00
2201004	MOTOR VEHICLE TAX	6255.00	0.00
2201201	TELEPHONE CHARGES	10541.00	0.00
2203001	TRAVEL EXPENSES	29310.00	0.00
2204001	VEHICLE INSURANCE	49710.00	0.00
2206001	ADVERTISEMENT CHARGES	144648.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	24378563.00	0.00
2303002	DIESEL	155874.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3380187.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	18000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	122504.00	0.00
2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	923277.00	0.00
2407001	BANK CHARGES	129.56	0.00
2602006	MUNICIPAL CONTRIBUTION	255070.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2140347.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1297555.00	0.00
2722001	DEPRECIATION - BUILDINGS	49212.00	0.00
2723201	DEPRECIATION - WATERWAYS	2587483.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	194092.00	0.00
2725001	DEPRECIATION - VEHICLES	7139.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	284.00	0.00
2801001	Taxes	-12572.00	0.00
2804001	PRIOR YEAR INCOME	-625622.00	0.00

3109002-Gross Deficit of Expenditure over Income	Total	9552720.56	0.00
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D. V. Shivaram
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
COIMBATORE

S. S. Srinivasan
Commissioner
Mettupalayam Municipality

[Signature]

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020; Printed Date : 02-Oct-2020 12:30:23

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-20618722.25	-11079816.10
320	Grants, Contribution for specific purposes	<u>B-4</u>	255706960.00	63006960.00
330	Secured Loans	<u>B-5</u>	45000000.00	0.00
340	Deposits Received	<u>B-7</u>	5951985.00	3052333.00
350	Other Liabilities	<u>B-9</u>	3361771.00	7277373.00
360	Provisions	<u>B-10</u>	5000410.12	3449690.12
	Total		294402403.87	65706540.02
Assets				
410	Fixed Assets	<u>B-11</u>	114652290.00	114265478.00
411	Accumulated Depreciation		-32213742.00	-29375532.00
412	Capital Work - in - progress		209000000.00	59000000.00
420	Investments - General Fund	<u>B-12</u>	90952699.00	1755500.00
430	Stock - in- hand	<u>B-14</u>	486631.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	7988307.00	10205189.59
450	Cash and Bank balance	<u>B-17</u>	4817957.39	8480035.95
460	Loans, Advances and Deposits	<u>B-18</u>	185640.00	248840.00
470	Other Assets	<u>B-19</u>	-101467378.52	-98872971.52
	Total		294402403.87	65706540.02

GeneratedBy:5021012

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P. V. Arinam
INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 COIMBATORE

S. S. Suresh
Commissioner
 Mettupalayam Municipality