

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	18558208.70	0.0	18558208.70
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	21574181.98	0.0	21574181.98
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	160550.86	0.0	160550.86
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	506391.46	0.0	506391.46
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	3688280.00	0.0	3688280.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5337292.00	0.0	5337292.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2502212.00	0.0	2502212.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	21679857.00	0.0	21679857.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1140274.00	0.0	1140274.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	1297325.00	0.0	1297325.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	885780.00	0.0	885780.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	582329.00	0.0	582329.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	48942.00	0.0	48942.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	489918.00	0.0	489918.00
14	1308001	Bunk Rent	0.00	0.00	0.00	3147900.00	0.0	3147900.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	1875418.00	0.0	1875418.00
16	1308007	TRACK RENT	0.00	0.00	0.00	40000.00	0.0	40000.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	935070.00	0.0	935070.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	514415.00	0.0	514415.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	650854.00	0.0	650854.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	203742.00	0.0	203742.00
21	1401104	Fees for Slaughter House	0.00	0.00	0.00	8310.00	0.0	8310.00
22	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	1000.00	0.0	1000.00
23	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	109200.00	0.0	109200.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3294.00	0.0	3294.00
25	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1400.00	0.0	1400.00
26	1401402	Plot Regulation Charges	0.00	0.00	0.00	1659499.00	0.0	1659499.00
27	1401403	Other Development Charges	0.00	0.00	0.00	1028745.00	0.0	1028745.00
28	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	190100.00	0.0	190100.00
29	1401502	Demolision Charges	0.00	0.00	0.00	13445.00	0.0	13445.00
30	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	227843.00	0.0	227843.00
31	1402004	OTHER PENALTIES	0.00	0.00	0.00			

Prepared by:

32	1404002	SURVEY FEES	0.00	0.00	0.00	89680.00	0.0	89680.00
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	103200.00	0.0	103200.00
34	1405002	UGD MONTHLY CHARGES	0.00	0.00	1280.00	1280.00	0.0	0.0
35	1405006	Septic Tank Cleaning	0.00	0.00	0.00	120600.00	0.0	120600.00
36	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5026404.00	0.0	5026404.00
37	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	19000.00	0.0	19000.00
38	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	91260.00	0.0	91260.00
39	1408003	Misc. Recoveries	0.00	0.00	0.00	200.00	0.0	200.00
40	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	727200.00	0.0	727200.00
41	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2513427.00	0.0	2513427.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	130431074.00	0.0	130431074.00
43	1603001	SCHEME GRANTS	0.00	0.00	0.00	395447.00	0.0	395447.00
44	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	2221000.00	0.0	2221000.00
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	186714.00	0.0	186714.00
46	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	9000.00	0.0	9000.00
47	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2521019.00	0.0	2521019.00
48	1808001	OTHER INCOME	0.00	0.00	263166.00	1650545.95	0.0	1387379.95
49	2101001	PAY	0.00	0.00	56828480.00	0.00	56828480.00	0.0
50	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
51	2101004	DEARNESS ALLOWANCE	0.00	0.00	18960142.00	0.00	18960142.00	0.0
52	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2033400.00	0.00	2033400.00	0.0
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
54	2101007	MEDICAL ALLOWANCE	0.00	0.00	475406.00	0.00	475406.00	0.0
55	2101008	OTHER ALLOWANCE	0.00	0.00	372311.00	0.00	372311.00	0.0
56	2101010	WAGES - OTHERS	0.00	0.00	2657319.00	0.00	2657319.00	0.0
57	2101011	BONUS	0.00	0.00	369000.00	0.00	369000.00	0.0
58	2102004	SUPPLY OF UNIFORMS	0.00	0.00	296986.00	0.00	296986.00	0.0
59	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	9000.00	0.00	9000.00	0.0
60	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	55049.00	0.00	55049.00	0.0
61	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	413862.00	0.00	413862.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2563502.00	0.00	2563502.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	40238.00	0.00	40238.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	227527.00	0.00	227527.00	0.0

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METTUPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :05-Dec

65	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
66	2102023	Uniform Stitching Charges for Workers	0.00	0.00	52160.00	0.00	52160.00	0.0
67	2103001	PENSIONS	0.00	0.00	63496253.00	0.00	63496253.00	0.0
68	2104006	Other Contribution to Municipal Employees	0.00	0.00	190000.00	0.00	190000.00	0.0
69	2201004	MOTOR VEHICLE TAX	0.00	0.00	19591.00	0.00	19591.00	0.0
70	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1046279.00	0.00	1046279.00	0.0
71	2201201	TELEPHONE CHARGES	0.00	0.00	552215.00	3232.00	548983.00	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	30150.00	0.00	30150.00	0.0
73	2202101	STATIONERY AND PRINTING	0.00	0.00	4183402.00	0.00	4183402.00	0.0
74	2204001	VEHICLE INSURANCE	0.00	0.00	338140.00	0.00	338140.00	0.0
75	2205001	STATUTORY AUDIT FEES	0.00	0.00	241976.00	0.00	241976.00	0.0
76	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	61000.00	0.00	61000.00	0.0
77	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	678874.00	0.00	678874.00	0.0
78	2206001	ADVERTISEMENT CHARGES	0.00	0.00	856391.00	0.00	856391.00	0.0
79	2208003	OTHER EXPENSE	0.00	0.00	1233384.33	0.00	1233384.33	0.0
80	2208004	SITTING FEES COUNCILORS	0.00	0.00	230400.00	0.00	230400.00	0.0
81	2303002	DIESEL	0.00	0.00	5139679.00	0.00	5139679.00	0.0
82	2303005	SANITARY MATERIALS	0.00	0.00	1397238.00	0.00	1397238.00	0.0
83	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	899240.00	0.00	899240.00	0.0
84	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	26405929.00	0.00	26405929.00	0.0
85	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	4229550.00	0.00	4229550.00	0.0
86	2305301	Light Vehicles - Maintenance	0.00	0.00	524936.00	0.00	524936.00	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	6428060.00	0.00	6428060.00	0.0
88	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1171519.00	0.00	1171519.00	0.0
89	2308004	FAIRS AND FESTIVALS	0.00	0.00	150000.00	0.00	150000.00	0.0
90	2308006	EXHIBITION EXPENSES	0.00	0.00	35000.00	0.00	35000.00	0.0
91	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2030304.00	0.00	2030304.00	0.0
92	2308019	AMMA UNAVAGAM	0.00	0.00	2518037.00	0.00	2518037.00	0.0
93	2308020	FUNERAL RITES	0.00	0.00	465000.00	0.00	465000.00	0.0
94	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	12178467.00	0.00	12178467.00	0.0
95	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	2157076.00	2157076.00	0.0	0.0
96	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	7159807.00	0.00	7159807.00	0.0
97	2407001	BANK CHARGES	0.00	0.00	4440.93	0.00	4440.93	0.0
98	2501001	ELECTION EXPENSES	0.00	0.00	211561.00	0.00	211561.00	0.0

99	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	125000.00	0.00	125000.00	0.0
100	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	15512.16	0.00	15512.16	0.0
101	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0.00	0.00	2088690.00	0.00	2088690.00	0.0
102	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	9307084.00	0.00	9307084.00	0.0
103	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	93880563.00	0.00	93880563.00	0.0
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2261645.00	0.00	2261645.00	0.0
105	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	390087.00	0.00	390087.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1574472.00	0.00	1574472.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	72713.00	0.00	72713.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1760986.00	0.00	1760986.00	0.0
108	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1760986.00	0.00	1760986.00	0.0
109	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	262078.00	0.00	262078.00	0.0
110	2801001	Taxes	0.00	0.00	0.00	584662.00	0.0	584662.00
111	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	412352.32	0.0	412352.32
112	3109001	ACCUMULATED SURPLUS / DEFICIT	269992901.16	0.00	0.00	0.00	269992901.16	0.0
113	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2744009.00	0.00	0.00	0.0	2744009.00
114	3121101	CAPITAL RESERVE	0.00	8308503.00	0.00	0.00	0.0	8308503.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	741219123.00	341294.00	36473070.00	0.0	777350899.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	113019287.00	189659976.00	206348145.00	0.0	129707456.00
117	3208001	Contributions From Private Parties	0.00	258050.00	0.00	0.00	0.0	258050.00
118	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	128386.00	0.00	0.00	0.0	128386.00
119	3302001	LOANS FROM STATE GOVERNMENT	0.00	0.00	12391283.00	69761283.00	0.0	57370000.00
120	3303001	LOAN FROM HUDCO	0.00	29747901.00	0.00	0.00	0.0	29747901.00
121	3303002	LOAN FROM TUFIDCO	0.00	26413628.00	0.00	0.00	0.0	26413628.00
122	3401001	Tender Deposit - Contractors.	0.00	24511944.00	4302435.00	5747312.00	0.0	25956821.00
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	2826759.00	0.0	2826759.00
124	3401004	RETENTION AMOUNT	0.00	0.00	0.00	213822.00	0.0	213822.00
125	3402001	Security Deposit - Lease	0.00	16523466.00	5976136.00	10451315.00	0.0	20998645.00
126	3403001	SECURITY DEPOSIT - STAFF	0.00	460020.00	0.00	0.00	0.0	460020.00
127	3408001	DEPOSITS - OTHERS	0.00	7531851.00	1000.00	416000.00	0.0	7946851.00
128	3408002	Election Deposit	0.00	465000.00	193000.00	21000.00	0.0	293000.00
129	3408003	Building Development Fund - Deposit	0.00	205500.00	0.00	358100.00	0.0	563600.00
130	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	504750.00	0.00	1465575.00	0.0	1970325.00
131	3408006	Infrastructure Development and Amenity Fee Payable	0.00	1007900.00	0.00	1171350.00	0.0	2179250.00

132	3501002	SURVEY CHARGES - PAYABLE	0.00	6100.00	0.00	0.00	0.0	6100.00
133	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	9921974.00	261498334.00	251576360.00	0.0	0.0
134	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	12090946.00	12090946.00	0.0	0.0
135	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7548657.00	47521720.00	45614345.00	0.0	5641282.00
136	3501008	OTHERS PAYABLE	0.00	5274436.00	738292.00	28750.00	0.0	4564894.00
137	3501011	AUDIT FEES PAYABLE	0.00	286867.00	0.00	241976.00	0.0	528843.00
138	3501101	SALARIES & WAGES PAYABLE	0.00	4000811.00	62036978.00	61265811.00	0.0	3229644.00
139	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2176980.00	0.00	0.00	0.0	2176980.00
140	3501106	Other Payables	0.00	0.00	435102.00	435102.00	0.0	0.0
141	3501201	INTEREST PAYABLE	0.00	4036791.00	7573669.00	7573669.00	0.0	4036791.00
142	3502001	PROVIDENT FUND RECOVERIES	0.00	54769658.00	1060478.00	8311369.00	0.0	62020549.00
143	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	140277.00	267431.00	267431.00	0.0	140277.00
144	3502003	RD RECOVERIES	0.00	44216.00	0.00	0.00	0.0	44216.00
145	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	112768.00	1635775.00	1452172.00	70835.00	0.0
146	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	103932.00	9040.00	62520.00	0.0	157412.00
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	362567.00	238140.00	176330.00	0.0	300757.00
148	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	45074.00	0.00	0.00	0.0	45074.00
149	3502009	It Deduction	0.00	82222.00	1517883.00	1456139.00	0.0	20478.00
150	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	331990.70	0.00	0.00	0.0	331990.70
151	3502011	COURT RECOVERIES	0.00	7255.00	10000.00	60000.00	0.0	57255.00
152	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	4356.00	0.00	0.00	0.0	4356.00
153	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	83895.00	4592718.00	4679349.00	0.0	170526.00
154	3502014	OTHER RECOVERIES	0.00	1616991.00	47280.00	1783344.00	0.0	3353055.00
155	3502017	SERVICE TAX PAYABLE	0.00	7548608.00	4458361.00	4598610.00	0.0	7688857.00
156	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	167033.00	0.00	0.00	0.0	167033.00
157	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2079075.00	3011904.00	2800624.00	0.0	1867795.00
158	3502022	Contribution to CMDA/LPA Payable	0.00	2534722.00	983400.00	0.00	0.0	1551322.00
159	3502023	Health Fund Subscription	0.00	2258636.00	0.00	468900.00	0.0	2727536.00
160	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	829338.00	4269535.00	5606735.00	0.0	2166538.00
161	3502026	FLAG DAY FUND COLLECTION	0.00	182600.00	62000.00	183700.00	0.0	304300.00
162	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	1678830.00	1678830.00	0.0	0.0
163	3502031	EPF Recoveries Payable	0.00	438610.00	0.00	0.00	0.0	438610.00

			0.00	0.00	6653965.00	6653965.00	0.0	0.0
164	3502032	CGST - PAYABLE	0.00	0.00	2119113.00	2119113.00	0.0	0.0
165	3502033	SGST - PAYABLE	0.00	0.00	0.00	0.00	0.0	0.0
166	3502036	Audit Objection - Recoveries payable	0.00	245896.00	22390.00	25390.00	0.0	248896.00
167	3503001	Recoveries - Payable to Other Municipalities	0.00	4870934.18	2372405.00	5921158.00	0.0	8419687.18
168	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	974400.00	974400.00	0.0	0.0
169	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	658661.28	29074.00	0.00	0.0	629587.28
170	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	19500.00	0.0	19500.00
171	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	47655.00	47655.00	1794115.00	0.0	1794115.00
172	3508001	Others	0.00	31238583.20	7561.32	15512.16	0.0	31246534.04
173	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	77396932.00	0.00	0.00	0.00	77396932.00	0.0
174	4101001	LAND -GROSS BLOCK	243467729.00	0.00	19858284.00	0.00	263326013.00	0.0
175	4102001	BUILDINGS - GROSS BLOCK	55067914.00	0.00	7162000.00	0.00	62229914.00	0.0
176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	336443306.00	0.00	155562212.00	0.00	492005518.00	0.0
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	200000.00	0.00	0.00	0.00	200000.00	0.0
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100402110.00	0.00	16315408.00	0.00	116717518.00	0.0
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	70228987.00	0.00	2512603.00	0.00	72741590.00	0.0
180	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1916413.00	0.00	1490000.00	0.00	3406413.00	0.0
181	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14053799.00	0.00	247750.00	0.00	14301549.00	0.0
182	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5794962.00	0.00	0.00	0.00	5794962.00	0.0
183	4105001	HEAVY VEHICLES - GROSS BLOCK	15802843.00	0.00	1632560.00	0.00	17435403.00	0.0
184	4105002	LIGHT VEHICLES - GROSS BLOCK	1586977.00	0.00	0.00	0.00	1586977.00	0.0
185	4105003	OTHER VEHICLES - GROSS BLOCK	5241557.00	0.00	0.00	0.00	5241557.00	0.0
186	4106003	Other equipments - GROSS BLOCK	19086637.00	0.00	2167190.00	0.00	21253827.00	0.0
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12986235.00	0.00	1000000.00	0.00	13986235.00	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	985677.00	0.00	0.00	0.00	985677.00	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK						

METTUPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :05-Dec

190	4108002	Computers and Printers	2349568.00	0.00	1135779.00	0.00	3485347.00	0.00
191	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	69891543.00	0.00	9307084.00	0.00	79198627.00
192	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1416520.00	0.00	539614.00	0.00	1956134.00
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	51122599.00	0.00	2776829.00	0.00	53899428.00
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	272634656.00	0.00	85394642.00	0.00	358029298.00
195	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	80409946.00	0.00	5169478.00	0.00	85579424.00
196	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	12542366.00	0.00	2148324.00	0.00	14690690.00
197	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	590058.00	0.00	113321.00	0.00	703379.00
198	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	12493453.00	0.00	390087.00	0.00	12883540.00
199	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5568833.00	0.00	40703.00	0.00	5609536.00
200	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	11300328.00	0.00	1533769.00	0.00	12834097.00
201	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1986003.00	0.00	72713.00	0.00	2058716.00
202	4116003	Other equipments - Accumulated Depreciation	0.00	1470277.00	0.00	262078.00	0.00	1732355.00
203	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	16687373.00	0.00	944864.00	0.00	17632237.00
204	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11206885.00	0.00	694838.00	0.00	11901723.00
205	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	500540.00	0.00	121284.00	0.00	621824.00
206	4121001	PROJECTS - IN - PROGRESS ACCOUNT	92936520.00	0.00	217139546.00	192714758.00	117361308.00	0.00
207	4122001	PROJECTS - IN - PROGRESS ACCOUNT	14921689.00	0.00	34893353.00	14921689.00	34893353.00	0.00
208	4208001	FIXED DEPOSIT	8204240.00	0.00	125552.00	4290992.00	4038800.00	0.00
209	4308001	Others	0.00	0.00	0.00	1361876.00	0.00	1361876.00
209	4308001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	18558238.70	17340940.70	1217268.00	0.00

ME...
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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211	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	21574181.98	21574181.98	0.0	0.0
212	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	8495364.86	8495364.86	0.0	0.0
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	882547.00	882547.00	0.0	0.0
214	4311006	Property Tax - Recoverable - Residential - Arrears	1509594.68	0.00	1178777.32	1558817.00	1129555.00	0.0
215	4311007	Property Tax - Recoverable - Commercial - Arrears	1270971.80	0.00	0.00	1270971.80	0.0	0.0
216	4311008	Property Tax - Recoverable - Industrial - Arrears	327285.92	0.00	0.00	327285.92	0.0	0.0
217	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	1445802.00	1445802.00	0.0	0.0
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3990680.00	3826162.00	164518.00	0.0
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	274586.00	0.00	297965.00	481512.00	91039.00	0.0
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1315924.00	1315924.00	0.0	0.0
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4331597.00	4331597.00	0.0	0.0
222	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	133638.00	133638.00	0.0	0.0
223	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	27304.00	27304.00	0.0	0.0
224	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1153127.00	1153127.00	0.0	0.0
225	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3852552.00	3852552.00	0.0	0.0
226	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	41021.00	41021.00	0.0	0.0
227	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	86610.00	86610.00	0.0	0.0
228	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	118860.00	118860.00	0.0	0.0
229	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	24284.00	24284.00	0.0	0.0

230	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	30261.00	30261.00	0.0	0.0
231	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	82735.00	7	0.00	0.00	82735.00	0.0
232	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	181400.00	7	0.00	5027924.00	5061254.00	148070.00
233	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	82203.00	7	0.00	181400.00	194643.00	68960.00
234	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00		0.00	27195716.00	26397816.00	797900.00
235	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	23312986.00	3	0.00	200025.00	6073543.00	17439468.00
236	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2483780.00	3	0.00	0.00	0.00	2483780.00
237	4314032	SURVEY FEES RECEIVABLE	0.00		0.00	89680.00	89680.00	0.0
238	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	684078.00	7	0.00	186714.00	626410.00	244382.00
239	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2779.00	7	0.00	0.00	0.00	2779.00
240	4314040	Misc. Recovery	332372.00	7	0.00	0.00	0.00	332372.00
241	4501001	Cash Account	774694.00	7	0.00	73568262.00	73130061.00	1212895.00
242	4502001	Cheque Account	91005.00	7	0.00	49870748.00	48783085.00	1178668.00
243	4502101	RF-REC-IB-456681503	7551622.64	7	0.00	116308651.00	116407352.98	7452920.66
244	4502102	RF-LIB-RP-IB-456681842	2353003.35	7	0.00	6361777.00	3063940.25	5650840.10
245	4502103	RF-DEP-IB-456680372	3079331.60	7	0.00	18299800.00	20655532.70	723598.90
246	4502104	RF-AMMAUNA-IB-6341075588	138440.00	7	0.00	2331446.00	2451093.00	18793.00
247	4502105	WS-REC-IB-456681525	0.00		0.00	3990413.00	3990413.00	0.0
248	4502108	RF-CAP-IB-456686409	201287.00	7	0.00	0.00	0.00	201287.00
249	4502109	RF-PMT-IB-456681514	0.00		21662.48	158333421.95	158037773.33	273986.14
250	4502110	RF-PF-TRY-SBI-33985637284	0.00		0.00	396041.00	396041.00	0.0
251	4502112	RF-LPA-SYNB-61282200109220	14736853.80	7	0.00	2030243.00	16340657.00	426439.80
252	4502113	RF-TRY-SBI-33985636553	241281.00	7	0.00	241281.00	390381.00	92181.00
253	4502116	RF-SPF-IB-456686374	0.00		0.00	93924086.00	93924086.00	0.0
254	4502118	RF-ST-IB-6370452962	2705835.00	7	0.00	4681091.00	5271469.00	2115457.00
255	4502122	RF-MP-IB-456679275	0.00		0.00	658000.00	658000.00	0.0
256	4502123	RF-MLA-IB-456677766	0.00		0.00	116259.00	116259.00	0.0
257	4502129	RF-ST LIGHT EXCROW - UB-673601010850128	124567.00		0.00	0.00	0.00	124567.00
258	4502131	RF-HDFC- 50100033268010	0.00		0.00	1860690.00	1860690.00	0.0
259	4502132	RF-IB -FDC-6789077041	109755.00	7	0.00	182761.00	256860.00	35656.00
260	4502133	RF-IB -SUC-6789076773	1015580.00	7	0.00	5145891.00	2114177.00	4047294.00
261	4502134	RF-IB-15TH CFC-6998670828	10753672.00	7	0.00	24857373.00	35611045.00	0.0

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Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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262	4502136	RF-1Scfc-ICICI-214001001578	0.00	0.00	16740769.00	5895006.00	10845763.00	0.00
263	4502138	RF-KNMT-ICICI-214001001581	0.00	0.00	29395133.00	12016000.00	17379133.00	0.00
264	4502139	RF-SBM2 0-AXIS-921010055416220	2597.00	0.00	2383325.00	2385922.00	0.00	0.00
265	4502140	RF-TMB-TNLWF-140100130350001	0.00	0.00	2812040.00	2812040.00	0.00	0.00
266	4502142	WS-CSB-UGSS-REC-PAY-050704530400190002	0.00	0.00	1280.00	1280.00	0.00	0.00
267	4502143	RF-CUB-500101012900857	0.00	0.00	4388312.00	3421512.00	966800.00	0.00
268	4502146	NNT public contribution fund	0.00	0.00	2253859.00	78.00	2253781.00	0.00
269	4502203	RF-AXIS-U-A-S DEVEL FUND 1801006341475	2510990.00	0.00	76181.00	0.00	2587171.00	0.00
270	4502204	RF-SUHS-REC PAY-IB-6606744756	83370.00	0.00	135.00	83370.00	135.00	0.00
271	4502210	RF-ICICI-SBM-214001000547	8777.00	0.00	1630927.00	707092.00	932612.00	0.00
272	4502501	RF-ONLINEPAY-HDFC-50200018711409	6923030.82	0.00	29066205.00	21930204.00	14059031.82	0.00
273	4504101	WS-IMPRO JICA-IB-6381142958	60474.00	0.00	144.00	58752.00	1866.00	0.00
274	4504116	UGSS	0.00	0.00	134800000.00	134800000.00	0.00	0.00
275	4506102	RF-DEVOL FUND-SBI-10771763039	78735886.81	0.00	228079871.00	261102714.00	45713043.81	0.00
276	4506103	13TH FIN COM-SBI-31558419460	3084.00	0.00	43.00	3127.00	0.00	0.00
277	4506104	MP-IB-456679275	168030.00	0.00	702712.00	770863.00	99879.00	0.00
278	4506105	MP-IB-456677766	13793.00	0.00	1258437.00	1201652.00	70578.00	0.00
279	4601001	FESTIVAL ADVANCE	915467.00	0.00	1230000.00	1255000.00	890467.00	0.00
280	4601002	EDUCATION ADVANCE	28.00	0.00	0.00	0.00	28.00	0.00
281	4601003	TOUR ADVANCE	86814.00	0.00	0.00	0.00	86814.00	0.00
282	4601007	MOTORCYCLE ADVANCE	136461.00	0.00	1000.00	71560.00	65901.00	0.00
283	4601009	MARRIAGE ADVANCE	680.00	0.00	0.00	0.00	680.00	0.00
284	4604001	ADVANCE TO SUPPLIERS	3812603.00	0.00	0.00	0.00	3812603.00	0.00
285	4604002	ADVANCE TO CONTRACTORS	77378.00	0.00	0.00	25000.00	0.00	0.00
286	4505004	IMMEDIATE RELIEF - ADVANCE	25000.00	0.00	0.00	0.00	3485738.00	0.00
287	4505010	Advance Recoverable Expenses	3485738.00	0.00	0.00	0.00	3500.00	0.00
288	4605011	GENERAL IMPREST ACCOUNT	3500.00	0.00	0.00	0.00	437825.00	0.00
289	4606001	DEPOSITS - RECOVERABLE:	437825.00	0.00	0.00	47655.00	0.00	0.00
290	4611001	Loans to Others	47655.00	0.00	0.00	0.00	0.00	0.00
291	4612001	Advance	11988093.00	0.00	125000.00	479985.00	11633108.00	0.00
292	4613001	Deposits	0.00	0.00	1575100.00	1575100.00	0.00	89186075.00
293	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1587843.00	0.00	109472542.00	200246460.00	0.00	0.00
294	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	2273425.55	0.00	5306715.00	6573130.00	1007010.55	0.00
295	4702003	PAYABLE TO GENERAL FUND	0.00	634986.00	2081269.00	1446283.00	0.00	0.00
296	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4418251.00	0.00	8264976.00	12683227.00	0.00	0.00

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METTUPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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297	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	284533.00	1277325.00	992792.00	0.0	0.0
			126574559.71	0.00	14686508.86	17759686.46	123501382.11	0.0
298	4702006	RECEIVABLE FROM GENERAL FUND						
		Total	1667870048.84	1667870048.84	2706881505.41	2706881505.41	2227304601.47	2227304601.47

[Handwritten Signature]
17/12/23

Commissioner
Mettupalayam Municipality

[Handwritten Signature]
17-12-23

**மேலதரப்புகளையடித்து
Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :05-Dec-2023 08:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	44487613.00	0
120	Assigned Revenues & Compensations	I-2	7839504.00	0
130	Rental Income from Municipal Properties	I-3	31147743.00	0
140	Fees & User Charges	I-4	11037261.00	0
150	Sale & Hire Charges	I-5	727200.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	135560948.00	0
170	Income from Investments	I-7	195714.00	0
171	Interest Earned	I-8	2521019.00	0
180	Other Income	I-9	1387379.95	0
Total			234904381.95	0
Expenditure				
210	Establishment Expenses	I-10	149040635.00	0
220	Administrative Expenses	I-11	9468570.33	0
230	Operations & Maintenance	I-12	63572959.00	0
240	Interest & Finance Charges	I-13	7164247.93	0
250	Programme Expenses	I-14	211561.00	0
260	Grants, Contribution and Subsidies	I-15	125000.00	0
270	Provisions and Write off	I-16	2104202.16	0
272	Depreciation		109509628.00	0
280	Prior Period Item	I-18	-997014.32	0
Total			340199789.10	0
3109002-Gross Deficit of Expenditure over Income			105295407.15	0

Generated By : 5021009

[Signature]
Commissioner Page 1 of 2
Municipalpalayam Municipality

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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :05-Dec-2023 08:02

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	18558208.70	0
1100102	PROPERTY TAX - COMMERCIAL	21574181.98	0
1100103	Property Tax - Industrial	160550.86	0
1100104	Property Tax - Vacant Sites	506391.46	0
1101001	PROFESSIONAL TAX	3688280.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	5337292.00	0
1201002	ENTERTAINMENT TAX	2502212.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	21679857.00	0
1301003	MARKET FEES - DAILY MARKET	1140274.00	0
1301006	FEES FOR BAYS IN BUS STAND	1297325.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	885780.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	582329.00	0
1304001	RENT ON LEASE OF LANDS	48942.00	0
1308001	Bunk Rent	489918.00	0
1308005	Pay And Use Toilet	3147900.00	0
1308007	TRACK RENT	1875418.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	40000.00	0
1401003	BUILDING LICENCE FEES	935070.00	0
1401101	D&O Trade Licence Fees	514415.00	0
1401103	BUILDING LICENCE FEES	650854.00	0
1401104	Fees for Slaughter House	203742.00	0
1401204	Fees for permit of Digging Well/ Borewell	8310.00	0
1401301	COPY APPLICATION FEES	1000.00	0

1401303	OTHER CERTIFICATE FEES	3294.00	0
1401402	Plot Regulation Charges	1400.00	0
1401403	Other Development Charges	1659499.00	0
1401405	Unapproved Layout - Development charges	1028745.00	0
1401502	Demolision Charges	190100.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	13445.00	0
1402004	OTHER PENALTIES	227843.00	0
1404002	SURVEY FEES	89680.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	103200.00	0
1405002	UGD MONTHLY CHARGES	0.00	0
1405006	Septic Tank Cleaning	120600.00	0
1405010	SWM - USER CHARGES	5026404.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	19000.00	0
1407017	Property Tax Name Transfer Charges	91260.00	0
1408003	Misc. Recoveries	200.00	0
1501003	Amma Unavagam-Sale Of Food	727200.00	0
1601003	GRANTS FROM STATE GOVERNMENT	2513427.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	130431074.00	0
1603001	SCHEME GRANTS	395447.00	0
1603004	Public Contribution NNT Scheme	2221000.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	186714.00	0
1702001	DIVIDEND ON SHARES	9000.00	0
1711001	INTEREST FROM BANK	2521019.00	0
1808001	OTHER INCOME	1387379.95	0
Total		234904381.95	0
Expenditure			
2101001	PAY	56828480.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	18960142.00	0
2101005	HOUSE RENT ALLOWANCE	2033400.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	475406.00	0

2101008	OTHER ALLOWANCE	572311.00	0
2101010	WAGES - OTHERS	2657319.00	0
2101011	BONUS	369000.00	0
2102004	SUPPLY OF UNIFORMS	296986.00	0
2102006	TRAINING PROGRAMME EXPENSES	9000.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55049.00	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	413862.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	2563502.00	0
2102019	CONVEYANCE ALLOWANCE	40238.00	0
2102020	WASHING ALLOWANCE	227527.00	0
2102022	Hill Allowance	0.00	0
2102023	Uniform Stitching Charges for Workers	52160.00	0
2103001	PENSIONS	63496253.00	0
2104006	Other Contribution to Municipal Employees	190000.00	0
2201004	MOTOR VEHICLE TAX	19591.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1046279.00	0
2201201	TELEPHONE CHARGES	548983.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30150.00	0
2202101	STATIONERY AND PRINTING	4183402.00	0
2204001	VEHICLE INSURANCE	338140.00	0
2205001	STATUTORY AUDIT FEES	241976.00	0
2205104	LEGAL & ARBITRATION EXPENSES	61000.00	0
2205203	OTHER PROFESSIONAL CHARGES	678874.00	0
2206001	ADVERTISEMENT CHARGES	856391.00	0
2208003	OTHER EXPENSESE	1233384.33	0
2208004	SITTING FEES COUNCILORS	230400.00	0
2303002	DIESEL	5139679.00	0
2303005	SANITARY MATERIALS	1397238.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	899240.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	26405929.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4229550.00	0
2305301	Light Vehicles - Maintenance	524936.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	6428060.00	0

2305906	REPAIRS AND MAINTENANCE - COMPUTERS	150000.00	0
2308004	FAIRS AND FESTIVALS	35000.00	0
2308006	EXHIBITION EXPENSES	2030304.00	0
2308016	LAPSED DEPOSIT REFUND	2518037.00	0
2308019	AMMA UNAVAGAM	465000.00	0
2308020	FUNERAL RITES	12178467.00	0
2308021	Anti Filaria / Anti Malaria Operations	0.00	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	7159807.00	0
2403005	INTEREST ON LOANS FROM TNUDF	4440.93	0
2407001	BANK CHARGES	211561.00	0
2501001	ELECTION EXPENSES	125000.00	0
2602006	MUNICIPAL CONTRIBUTION	15512.16	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	2088690.00	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	9307084.00	0
2722001	DEPRECIATION - BUILDINGS	93880563.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	2261645.00	0
2723201	DEPRECIATION - WATERWAYS	390087.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	1574472.00	0
2725001	DEPRECIATION - VEHICLES	72713.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1760986.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	262078.00	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	-584662.00	0
2801001	Taxes	-412352.32	0
2804001	PRIOR YEAR INCOME	340199789.10	0
	Total	105295407.15	0
	3109002-Gross Deficit of Expenditure over Income		


Commissioner
 Mettupalayam Municipality
 17.7.23

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:05:08

375288308.30

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			-375288308.30	-269808415.16
3109001	ACCUMULATED SURPLUS / DEFICIT		2744009.00	2744009.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8308503.00	8308503.00
3121101	CAPITAL RESERVE		777350899.00	741219123.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT			
			129707456.00	113519287.00
3203002	GRANTS FROM THE GOVERNMENT		258050.00	258050.00
3208001	Contributions From Private Parties		128386.00	128386.00
3301001	LOANS FROM CENTRAL GOVERNMENT		57370000.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		29747901.00	29747901.00
3303001	LOAN FROM HUDCO		26413628.00	26413628.00
3303002	LOAN FROM TUFIDCO		25956821.00	24511944.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		2826759.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		213822.00	0.00
3401004	RETENTION AMOUNT		20998645.00	16523466.00
3402001	Security Deposit - Lease		460020.00	460020.00
3403001	SECURITY DEPOSIT - STAFF		7946851.00	7531851.00
3408001	DEPOSITS - OTHERS		293000.00	465000.00
3408002	Election Deposit		563600.00	205500.00
3408003	Building Development Fund - Deposit		1970325.00	504750.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST			
			2179250.00	1007900.00
3408006	Infrastructure Development and Amenity Fee Payable		6100.00	6100.00
3501002	SURVEY CHARGES - PAYABLE		0.00	9921974.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		5641282.00	7548657.00
3501005	ACCOUNTS PAYABLE EXPENSES			

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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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3501008	OTHERS PAYABLE	4564894.00	5274436.00
3501011	AUDIT FEES PAYABLE	528843.00	286867.00
3501101	SALARIES & WAGES PAYABLE	3229644.00	4000811.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2176980.00	2176980.00
3501106	Other Payables	0.00	0.00
3501201	INTEREST PAYABLE	4036791.00	4036791.00
3502001	PROVIDENT FUND RECOVERIES	62020549.00	54769658.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	140277.00	140277.00
3502003	RD RECOVERIES	44216.00	44216.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-70835.00	112768.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	157412.00	103932.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	300757.00	362567.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	45074.00	45074.00
3502009	It Deduction	20478.00	82222.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	331990.70	331990.70
3502011	COURT RECOVERIES	57255.00	7255.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	4356.00	4356.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	170526.00	83895.00
3502014	OTHER RECOVERIES	3353055.00	1616991.00
3502015	VAT - PAYABLE	0.00	0.00
3502017	SERVICE TAX PAYABLE	7688857.00	7548608.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTX	167033.00	167033.00
3502021	CPF SUBSCRIPTION RECOVERIES	1867795.00	2079075.00
3502022	Contribution to CMDA/LPA Payable	1551322.00	2534722.00

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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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3502023	Health Fund Subscription		2727536.00	2258636.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2166538.00	829338.00
3502026	FLAG DAY FUND COLLECTION		304300.00	182600.00
3502027	Swachh Bharat Mission - IHHL		0.00	0.00
3502031	EPF Recoveries Payable		438610.00	438610.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		248896.00	245896.00
3503002	LIBRARY CESS - PAYABLES		8419687.18	4870934.18
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		629587.28	658661.28
3504102	ADVANCE COLLECTION - OTHER REVENUES		19500.00	0.00
3508001	Others		1794115.00	47655.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		31246534.04	31238583.20
Total			866179571.90	847799072.2
Assets				
4101001	LAND -GROSS BLOCK		77396932.00	77396932
4102001	BUILDINGS - GROSS BLOCK		263326013.00	243467729
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		62229914.00	55067914
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		492005518.00	336443306
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		200000.00	200000

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4103005

Balance Sheet

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Printed Date : 05-Dec-2023 08:05:08

			116717518.00	100402110
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		72741590.00	70228987
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3406413.00	1916413
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		14301549.00	14053799
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5794962.00	5794962
4105001	HEAVY VEHICLES - GROSS BLOCK		17435403.00	15802843
4105002	LIGHT VEHICLES - GROSS BLOCK		1586977.00	1586977
4105003	OTHER VEHICLES - GROSS BLOCK		5241557.00	5241557
4106003	Other equipments - GROSS BLOCK		21253827.00	19086637
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13986235.00	12986235
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		985677.00	985677
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		3485347.00	2349568
4108002	Computers and Printers		-79198627.00	-69891543
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1956134.00	-1416520
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-53899428.00	-51122599
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-358029298.00	-272634656
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-85579424.00	-80409946
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			
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Balance Sheet

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-14690690.00	-12542366
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-703379.00	-590058
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12883540.00	-12493453
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5609536.00	-5568833
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-12834097.00	-11300328
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2058716.00	-1986003
4116003	Other equipments - Accumulated Depreciation		-1732355.00	-1470277
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-17632237.00	-16687373
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11901723.00	-11206885
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-621824.00	-500540
4121001	PROJECTS - IN - PROGRESS ACCOUNT		117361308.00	92936520
4122001	PROJECTS - IN - PROGRESS ACCOUNT		34893353.00	14921689
4208001	FIXED DEPOSIT		4038800.00	8204240
4308001	Others		-1361876.00	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1217268.00	1067781.9
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0.00	0
Generated By: 4311003	Property Tax - Recoverable - Industrial - Current		0.00	0

Balance Sheet

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4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0
4311006	Property Tax - Recoverable - Residential - Arrears		1129555.00	441812.78
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	1270971.8
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	327285.92
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		164518.00	197464
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		91039.00	77122
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0
4311917	Education Tax - Recoverable - Residential - Current		0.00	0
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0

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4311921

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		82735.00	82735
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		148070.00	181400
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		68960.00	82203
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		797900.00	6779321
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		17439468.00	16533665
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2483780.00	2483780
4314032	SURVEY FEES RECEIVABLE		0.00	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		244382.00	684078
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2779.00	2779
4314040	Misc. Recovery		332372.00	332372
4501001	Cash Account		1212895.00	774694
4502001	Cheque Account		1178668.00	91005
4502101	RF-REC-IB-456681503		7452920.66	7551622.64
4502102	RF-LIB-RP-IB-456681842		5650840.10	2353003.35
4502103	RF-DEP-IB-456680372		723598.90	3079331.6
4502104	RF-AMMAUNA-IB-6341075588		18793.00	138440
4502105	WS-REC-IB-456681525		0.00	0
4502108	RF-CAP-IB-456686409		201287.00	201287
4502109	RF-PMT-IB-456681514		273986.14	-21662.48
4502110	RF-PF-TRY-SBI-33985637284		0.00	0
4502112	RF-LPA-SYNB-61282200109220		426439.80	14783124.8

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			92181.00	241281
4502113	RF-TRY-SBI-33985636553		0.00	0
4502116	RF-SPF-IB-456686374		2115457.00	2705835
4502118	RF-ST-IB-6370452962		0.00	0
4502122	RF-MP-IB-456679275		0.00	0
4502123	RF-MLA-IB-456677766		124567.00	124567
4502129	RF-ST LIGHT EXCROW - UB- 673601010850128		0.00	0
4502130	RF-RP-UB-ST LIGHT NEW -6736010100128		0.00	0
4502131	RF-HDFC- 50100033268010		35656.00	109755
4502132	RF-IB -FDC-6789077041		4047294.00	1015580
4502133	RF-IB -SUC-6789076773		0.00	10753672
4502134	RF-IB-15TH CFC-6998670828		0.00	0
4502135	RF-IB-GST-6775786383		10845763.00	0
4502136	RF-15cfc-ICICI-214001001578		17379133.00	638215
4502138	RF-KNMT-ICICI-214001001581		0.00	2597
4502139	RF-SBM2 O-AXIS-921010055416220		0.00	0
4502140	RF-TMB-TNLWF-140100130350001		0.00	0
4502142	WS-CSB-UGSS-REC-PAY- 050704530400190002		966800.00	0
4502143	RF-CUB-500101012900857		2253781.00	0
4502146	NNT public contribution fund		0.00	0
4502201	SBM-ICICI-214001000547		2587171.00	2510990
4502203	RF-AXIS-U-A-S DEVEL FUND 1801006341475		135.00	83370
4502204	RF-SUHS-REC PAY-IB-6606744756		932612.00	8777
4502210	RF-ICICI-SBM-214001000547			

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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:05:08

			14059031.82	6923030.82
4502501	RF-ONLINEPAY-HDFC-50200018711409		1866.00	60474
4504101	WS-IMPRO JICA-IB-6381142958		0.00	0
4504114	IHSDP-SYBANK-61282200085390		0.00	0
4504116	UGSS		45713043.81	78735886.81
4506102	RF-DEVOL FUND-SBI-10771763039		0.00	3084
4506103	13TH FIN COM-SBI-31558419460		99879.00	168030
4506104	MP-IB-456679275		70578.00	13793
4506105	MLA-IB-456677766		890467.00	915467
4601001	FESTIVAL ADVANCE		28.00	28
4601002	EDUCATION ADVANCE		86814.00	86814
4601003	TOUR ADVANCE		65901.00	136461
4601007	MOTORCYCLE ADVANCE		680.00	680
4601009	MARRIAGE ADVANCE		3812603.00	3812603
4604001	ADVANCE TO SUPPLIERS		77378.00	77378
4604002	ADVANCE TO CONTRACTORS		0.00	25000
4605004	IMMEDIATE RELIEF - ADVANCE		3485738.00	3485738
4605010	Advance Recoverable Expenses		3500.00	3500
4605011	GENERAL IMPREST ACCOUNT		437825.00	437825
4606001	DEPOSITS - RECOVERABLE:		0.00	47655
4611001	Loans to Others		11633108.00	11988093
4612001	Advance		0.00	0
4613001	Deposits		-89186075.00	1587843
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1007010.55	2273425.55
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-634986
4702003	PAYABLE TO GENERAL FUND		0.00	4418251
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	-284533
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	
4702006	RECEIVABLE FROM GENERAL FUND		123501382.11	126574559.7
	Total		866179571.89	847799072.2

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Commissioner
 Mettupalayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :05-Dec-2023 08:19:44

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			-375288308.31	-269808415.2
310	Municipal (General) Fund	<u>B-1</u>	2744009.00	2744009
311	Earmarked Funds	<u>B-2</u>	8308503.00	8308503
312	Reserves	<u>B-3</u>	907316405.00	854996460
320	Grants , Contribution for specific purposes	<u>B-4</u>		
330	Secured Loans	<u>B-5</u>	113659915.00	56289915
340	Deposits Received	<u>B-7</u>	63409093.00	51210431
350	Other Liabilities	<u>B-9</u>	114783421.16	112819586.2
360	Provisions	<u>B-10</u>	31246534.04	31238583.2
	Total		866179571.89	847799072.2
Assets				
410	Fixed Assets	<u>B-11</u>	1172095432	963011646
411	Accumulated Depreciation		-659331008	-549821380
412	Capital Work - in - progress		152254661	107858209
420	Investments - General Fund	<u>B-12</u>	4038800	8204240
430	Stock - in- hand	<u>B-14</u>	-1361876	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	24202826	30544771.4
450	Cash and Bank balance	<u>B-17</u>	118464377.2	133049783.5
460	Loans, Advances and Deposits	<u>B-18</u>	8860934	8981494
461	Accumulated Provisions against Loans, Advances and Deposits		11633108	12035748
470	Other Assets	<u>B-19</u>	35322317.66	133934560.3
	Total		866179571.9	847799072.2

(Signature)
Commissioner
Mettupalayam Municipality

GeneratedBy:

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Sl.No.	Particulars	Code No.	Demand			Collection			WRITE OFF			Balance		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Balance
1	Property Tax G.P	3003/1001	1662870.00	39223823.00	40886693.00	971588.00	38260364.00	39231952.00	0.00	0.00	0.00	691282.00	963459.00	1654741.00
	VLT		1444982.00	1575510.00	3020492.00	341367.00	1321701.00	1663068.00	665342.00	0.00	665342.00	438273.00	253809.00	692082.00
	Supplemental		84896.00	0.00	84896.00	84896.00	0.00	84896.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		3192748.00	40799333.00	43992081.00	1397851.00	39582065.00	40979916.00	665342.00	0.00	665342.00	1129555.00	1217268.00	2346823.00
2	Water Tax Reccverable	3019/1002	717315.00	16920080.00	17637395.00	419116.00	16504471.00	16923587.00	0.00	0.00	0.00	298199.00	415609.00	713808.00
	VLT		100819.00	0.00	100819.00	0.00	0.00	0.00	0.00	0.00	0.00	100819.00	0.00	100819.00
	Supplemental		36622.00	0.00	36622.00	36622.00	0.00	36622.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		854756.00	16920080.00	17774836.00	455738.00	16504471.00	16960209.00	0.00	0.00	0.00	399018.00	415609.00	814627.00
3	Education Tax	3020/1003	954410.00	15381891.00	16336301.00	381016.00	15004064.00	15385080.00	0.00	0.00	0.00	573394.00	377827.00	951221.00
	VLT		260536.00	302983.00	563519.00	65648.00	254174.00	319822.00	127950.00	0.00	127950.00	66938.00	48809.00	115747.00
	Supplemental		33292.00	0.00	33292.00	33292.00	0.00	33292.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		1248238.00	15684874.00	16933112.00	479956.00	15258238.00	15738194.00	127950.00	0.00	127950.00	640332.00	426636.00	1066968.00
4	Library Cess	4043	334042.00	5383662.00	5717704.00	133356.00	5251422.00	5384778.00	0.00	0.00	0.00	200686.00	132240.00	332926.00
	VLT		146158.00	141392.00	287550.00	30635.00	118614.00	149249.00	59710.00	0.00	59710.00	55813.00	22778.00	78591.00
	Supplemental		11652.00	0.00	11652.00	11652.00	0.00	11652.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		491852.00	5525054.00	6016906.00	175643.00	5370036.00	5545679.00	59710.00	0.00	59710.00	256499.00	155018.00	411517.00
	House Tax	10218163	3835099.00	76909456.00	80578093.00	1905076.00	75020321.00	76925397.00	0.00	0.00	0.00	1763561.00	1889135.00	3652696.00
	VLT		1952495.00	2019885.00	3972380.00	437650.00	1694489.00	2132139.00	853002.00	0.00	853002.00	661843.00	325396.00	987239.00
	Supplemental		0.00	0.00	166462.00	166462.00	0.00	166462.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total House Tax		5787594.00	78929341.00	84716935.00	2509188.00	76714810.00	79223998.00	853002.00	0.00	853002.00	2425404.00	2214531.00	4639935.00
5	Water Charges	3014/3015	8372739.00	25423170.00	33795909.00	3873438.00	22614356.00	26487794.00	544744.00	0.00	544744.00	3954557.00	2808814.00	6763371.00
	Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total W.C.		8372739.00	25423170.00	33795909.00	3873438.00	22614356.00	26487794.00	544744.00	0.00	544744.00	3954557.00	2808814.00	6763371.00
6	Profession Tax	3005/3006	274586.00	3688280.00	3962866.00	183547.00	3523762.00	3707309.00	0.00	0.00	0.00	91039.00	164518.00	255557.00
	Supplemental		298765.00	0.00	298765.00	298765.00	0.00	298765.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		573351.00	3688280.00	4261631.00	482312.00	3523762.00	4006074.00	0.00	0.00	0.00	91039.00	164518.00	255557.00
7	SUC CHARGES	3076/3077	263603.00	5026404.00	5290007.00	193503.00	4878334.00	5071837.00	1140.00	0.00	1140.00	68960.00	148070.00	217030.00
8	UNDER GROUND DRAINAGE		0.00	462140.00	462140.00	0.00	232630.00	232630.00	0.00	0.00	0.00	0.00	229510.00	229510.00

Accountant,
Mettupalayam Municipality
Ganeshpattinam

Accountant,
Mettupalayam Municipality
Ganeshpattinam
12-7-23

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Mettupalayam Municipality
Demand Collection and Balance Statement for the year 2022-2023

Sl.No.	Particulars	Code No.	Code No.	Demand			Collection			Write Off			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Balance
	Non Tax Items														
1	D & O Trade License Fees	1017/1018	1401101	82735.00	514415.00	597150.00	0.00	514415.00	514415.00	0.00	0.00	0.00	82735.00	0.00	82735.00
	Leas Items														
2	Daily Market Fees	3011/1022	1301003	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Slaughter House	3011/1027	1401104	119790.00	203742.00	323532.00	119790.00	167942.00	287732.00	0.00	0.00	0.00	0.00	35800.00	35800.00
4	Fees for Bays in Bus Stand (Dept.Colln)	3011/1026	1301006	0.00	2391054.00	2391054.00	0.00	2391054.00	2391054.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Cycle / Lorry Stand Fees	3011/1028	1301007	887.00	885780.00	886667.00	887.00	885780.00	886667.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Pay and use Toilets	3011/1039	1303005	175022.00	3147900.00	3322922.00	175022.00	3147900.00	3322922.00	0.00	0.00	0.00	82389.00	29553.00	111942.00
7	Bunk Stalls	3011/1077	1303001	215273.00	489918.00	705191.00	132884.00	460365.00	593249.00	0.00	0.00	0.00	0.00	7618.00	7618.00
8	Avenue Receipts	3011/1033	1301008	0.00	48942.00	48942.00	0.00	41324.00	41324.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Rent on lands and Buildings	3011/1038	1302001	539904.00	0.00	539904.00	89937.00	0.00	89937.00	0.00	0.00	0.00	449967.00	0.00	449967.00
10	Shopping Complex	3018/1036	1301001	22262110.00	21679857.00	43941967.00	3931650.00	20954928.00	24886578.00	1423348.00	0.00	1423348.00	16907112.00	724929.00	17632041.00
	Total			23312986.00	28847193.00	52160179.00	4450170.00	28049293.00	32499463.00	1423348.00	0.00	1423348.00	17439468.00	797900.00	18237368.00
LESS	RENT ON BUILDING STAFF QUAR	1302001		0.00	582329.00	582329.00	0.00	582329.00	582329.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Total			23312986.00	29429522.00	52742508.00	4450170.00	28631622.00	33081792.00	1423348.00	0.00	1423348.00	17439468.00	797900.00	18237368.00

ஆய்வாளர்,
 உள்நகராட்சி நிதித் துறையினால்
 செய்யப்பட்டது

ஆய்வாளர்
 உள்நகராட்சி நிதித் துறை
 செய்யப்பட்டது

17-7-23

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:26:40

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	34952.95	7474796.53	0.0	7439843.58
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	9410663.91	0.0	9410663.91
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	69572.51	0.0	69572.51
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	0.00	0.0	0.0
5	1100205	Water Supply and Drainage Tax - Others	0.00	0.00	0.00	359795.95	0.0	359795.95
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	3384.00	0.0	3384.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	462140.00	0.0	462140.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	182760.00	25605930.00	0.0	25423170.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	643462.00	0.0	643462.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1782064.00	0.0	1782064.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1041080.00	0.0	1041080.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	16788.00	0.0	16788.00
13	1407012	Water Supply Changes of Usage Charges	0.00	0.00	0.00	50250.00	0.0	50250.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	308518.00	0.0	308518.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	618966.00	0.0	618966.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	390655.00	0.0	390655.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	11790.00	0.0	11790.00
20	2101001	PAY	0.00	0.00	6576912.00	0.00	6576912.00	0.0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	2048816.00	0.00	2048816.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	324036.00	0.00	324036.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	44058.00	0.00	44058.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
27	2101010	WAGES - OTHERS	0.00	0.00	3208478.00	0.00	3208478.00	0.0
28	2101011	BONUS	0.00	0.00	42000.00	0.00	42000.00	0.0

Prepared By:

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METTUPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:26:40

29	2102003	OVERTIME ALLOWANCE	0.00	0.00	286271.00	0.00	286271.00	0.0
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	147840.00	0.00	147840.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	22404.00	0.00	22404.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	13600.00	0.00	13600.00	0.0
33	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
34	2201004	MOTOR VEHICLE TAX	0.00	0.00	5710.00	0.00	5710.00	0.0
35	2201201	TELEPHONE CHARGES	0.00	0.00	11970.00	0.00	11970.00	0.0
36	2204001	VEHICLE INSURANCE	0.00	0.00	51243.00	0.00	51243.00	0.0
37	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
38	2208003	OTHER EXPENSES	0.00	0.00	1941000.00	1280000.00	661000.00	0.0
39	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6660.00	0.00	6660.00	0.0
40	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2587764.00	270674.00	2317090.00	0.0
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	48100000.00	0.00	48100000.00	0.0
42	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	500000.00	0.00	500000.00	0.0
43	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	531684.00	0.00	531684.00	0.0
44	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	15572240.00	4739308.00	10832932.00	0.0
45	2407001	BANK CHARGES	0.00	0.00	4106.55	17.70	4088.85	0.0
46	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2815505.52	0.00	2815505.52	0.0
47	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	544744.00	0.00	544744.00	0.0
48	2704001	STORES - WRITTEN OFF	0.00	0.00	59033.00	0.00	59033.00	0.0
49	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	74291.00	0.00	74291.00	0.0
50	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3877444.00	0.00	3877444.00	0.0
51	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	180790.00	0.00	180790.00	0.0
52	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3012.00	0.00	3012.00	0.0
53	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	303.00	0.00	303.00	0.0
54	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	120.00	0.00	120.00	0.0
55	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	4454804.00	0.0	4454804.00
56	3109001	ACCUMULATED SURPLUS / DEFICIT	27998035.35	0.00	0.00	0.00	27998035.35	0.0
57	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	516406960.00	0.00	0.00	0.0	516406960.00

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :05-Dec-2023 08:26:40

58	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	33800000.00	193300000.00	0.00	159500000.00
59	3303005	Loan from TNUDF	0.00	121000000.00	470326.00	33800000.00	0.00	154329674.00
60	3401001	Tender Deposit - Contractors.	0.00	710355.00	215000.00	723209.00	0.00	1218564.00
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	193915.00	193915.00	0.00	0.00
62	3408001	DEPOSITS - OTHERS	0.00	5833309.00	0.00	0.00	0.00	5833309.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	52697981.00	52697981.00	0.00	0.00
64	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	16894134.00	1119417.00	1170277.00	0.00	16944994.00
65	3501008	OTHERS PAYABLE	0.00	11500.00	0.00	0.00	0.00	11500.00
66	3501101	SALARIES & WAGES PAYABLE	0.00	168543.00	7940148.00	7940148.00	0.00	168543.00
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	149825.00	0.00	0.00	0.00	149825.00
68	3501106	Other Payables	0.00	0.00	58752.00	58752.00	0.00	0.00
69	3501201	INTEREST PAYABLE	0.00	0.00	10832932.00	10832932.00	0.00	0.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	1080823.00	1146630.00	474610.00	0.00	408803.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	10333.00	0.00	0.00	0.00	10333.00
72	3502003	RD RECOVERIES	0.00	13460.00	0.00	0.00	0.00	13460.00
73	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	25354.00	87823.00	87823.00	0.00	25354.00
74	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	34000.00	13075.00	5810.00	0.00	26735.00
75	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	16765.00	37300.00	20535.00	0.00	0.00
76	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
77	3502009	It Deduction	0.00	64473.00	50908.00	50908.00	0.00	64473.00
78	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	13969.00	174815.00	180318.00	0.00	19472.00
80	3502014	OTHER RECOVERIES	0.00	941309.00	59165.00	9250.00	0.00	891394.00
81	3502015	VAT - PAYABLE	0.00	20655.00	0.00	0.00	0.00	20655.00
82	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	5268.00	0.00	0.00	0.00	5268.00
83	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	367812.00	664036.00	326468.00	0.00	30244.00
84	3502023	Health Fund Subscription	0.00	347555.00	0.00	44100.00	0.00	391655.00
85	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	22604.00	77750.00	80750.00	0.00	25604.00
86	3502032	CGST - PAYABLE	0.00	25857.00	67918.00	70581.00	0.00	28520.00
87	3502033	SGST - PAYABLE	0.00	3973.00	67918.00	70581.00	0.00	6636.00

Prepared By:

METTUPALAYAM MUNICIPALITY
Trial Balance

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Printed Date :05-Dec-2023 08:26:40

88	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
89	3503001	Recoveries - Payable to Other Municipalities	0.00	105125.00	0.00	0.00	0.00	105125.00
90	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	334214.00	0.00	0.00	0.00	334214.00
91	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	251394.00	0.00	0.00	0.00	251394.00
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	14850.00	0.00	77272.00	0.00	92122.00
93	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	8523823.34	4418182.00	2815505.52	0.00	6921146.86
94	4101001	LAND -GROSS BLOCK	7190460.00	0.00	0.00	0.00	7190460.00	0.00
95	4102001	BUILDINGS - GROSS BLOCK	2397604.00	0.00	0.00	0.00	2397604.00	0.00
96	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	83654630.00	0.00	4469719.00	0.00	88124349.00	0.00
97	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22903328.00	0.00	2831511.00	0.00	25734839.00	0.00
98	4103203	RESERVOIRS - GROSS BLOCK	2491744.00	0.00	0.00	0.00	2491744.00	0.00
99	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3294586.00	0.00	0.00	0.00	3294586.00	0.00
100	4104002	TOOLS & PLANT - GROSS BLOCK	15100.00	0.00	0.00	0.00	15100.00	0.00
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	68597.00	0.00	0.00	0.00	68597.00	0.00
102	4105002	LIGHT VEHICLES - GROSS BLOCK	870557.00	0.00	0.00	0.00	870557.00	0.00
103	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	24538.00	0.00	0.00	0.00	24538.00	0.00
104	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	58365.00	0.00	0.00	0.00	58365.00	0.00
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.00
106	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	911783.00	0.00	74291.00	0.00	986074.00
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	25127656.00	0.00	2618807.00	0.00	27746463.00
108	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	8892510.00	0.00	1170166.00	0.00	10062676.00
109	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1398677.00	0.00	74752.00	0.00	1473429.00
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2571425.00	0.00	180790.00	0.00	2752215.00
111	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	13482.00	0.00	303.00	0.00	13785.00

METTUPALAYAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	60315.00	0.00	13719.00	0.00	74034.00
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	858511.00	0.00	3012.00	0.00	861523.00
114	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	404.00	0.00	0.00	0.00	404.00
115	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	24265.00	0.00	68.00	0.00	24333.00
116	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	58090.00	0.00	121.00	0.00	58211.00
117	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	69.00	69.00	0.00	0.00	0.00
118	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
119	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	8733130.00	8733130.00	0.00	0.00
120	4122001	PROJECTS - IN - PROGRESS ACCOUNT	209000000.00	0.00	0.00	0.00	209000000.00	0.00
121	4208001	FIXED DEPOSIT	10467500.00	0.00	3383000.00	0.00	13850500.00	0.00
122	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	28750.00	28750.00	0.00	0.00
123	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	12581646.00	12166037.00	415609.00	0.00
124	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	9410663.91	9410663.91	0.00	0.00
125	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	214590.00	214590.00	0.00	0.00
126	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.00	0.00
127	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0.00	0.00	15100.00	15100.00	0.00	0.00
128	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	131740.62	0.00	1352180.71	1084903.33	399018.00	0.00
129	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	465970.32	0.00	0.00	465970.32	0.00	0.00
130	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	177330.06	0.00	0.00	177330.06	0.00	0.00

Prepared By:

METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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131	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	43093.00	0.00	0.00	43093.00	0.0	0.0
132	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	25609530.00	22800716.00	2808814.00	0.0
133	4313004	WATER CHARGES RECOVERABLE - ARREARS	8372739.00	0.00	0.00	4418192.00	3954547.00	0.0
134	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	462140.00	232630.00	229510.00	0.0
135	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	847295.00	0.00	618966.00	0.00	1466261.00	0.0
136	4501001	Cash Account	274615.00	0.00	38501146.00	38334817.00	440944.00	0.0
137	4502001	Cheque Account	0.00	0.00	1368938.00	1342238.00	26700.00	0.0
138	4502105	WS-REC-IB-456681525	8694500.23	0.00	48422587.00	43426353.05	13690734.18	0.0
139	4502106	WS-DEP-CORPN-001600101009729	7359933.21	0.00	1808503.70	88.50	9168348.41	0.0
140	4502109	RF-PMT-IB-456681514	0.00	0.00	5000000.00	5000000.00	0.0	0.0
141	4502134	RF-IB-15TH CFC-6998670828	0.00	0.00	470000.00	470000.00	0.0	0.0
142	4502141	WS-CSB-UGSSDEP-050704530400190001	0.00	0.00	1046726.00	34.50	1046691.50	0.0
143	4502142	WS-CSB-UGSS-REC-PAY-050704530400190002	0.00	0.00	224864.00	1643.50	223220.50	0.0
144	4502501	RF-ONLINEPAY-HDFC-50200018711409	1364514.00	0.00	2078240.00	3442754.00	0.0	0.0
145	4504101	WS-IMPRO JICA-IB-6381142958	0.00	0.00	58752.00	58752.00	0.0	0.0
146	4504116	UGSS	23970.85	0.00	193592968.00	193123392.00	493546.85	0.0
147	4506104	MP-IB-456679275	0.00	0.00	557.00	557.00	0.0	0.0
148	4601001	FESTIVAL ADVANCE	65000.00	0.00	101000.00	87000.00	79000.00	0.0
149	4601002	EDUCATION ADVANCE	3000.00	0.00	0.00	3000.00	0.0	0.0
150	4601003	TOUR ADVANCE	1000.00	0.00	0.00	0.00	1000.00	0.0
151	4601007	MOTORCYCLE ADVANCE	32220.00	0.00	0.00	0.00	32220.00	0.0
152	4605004	IMMEDIATE RELIEF - ADVANCE	65105.00	0.00	0.00	0.00	65105.00	0.0
153	4605010	Advance Recoverable Expenses	16000.00	0.00	0.00	0.00	16000.00	0.0
154	4605011	GENERAL IMPREST ACCOUNT	499.00	0.00	0.00	0.00	499.00	0.0
155	4606001	DEPOSITS - RECOVERABLE:	5316.00	0.00	0.00	0.00	5316.00	0.0
156	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	415784000.00	0.00	144785392.00	0.00	560569392.00	0.0
157	4702003	PAYABLE TO GENERAL FUND	0.00	16325401.00	7821839.00	90281947.35	0.0	98785509.35
158	4702006	RECEIVABLE FROM GENERAL FUND	0.00	84519849.30	87421721.35	2901872.05	0.0	0.0
Total			814162886.64	814162886.64	806427968.69	806427968.69	1059563787.16	1059563787.16

Prepared By:

[Signature]
Commissioner
 Mettupalayam Municipality

METTUPALAYAM MUNICIPALITY
மேட்டுப்பாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date :

Generated Date : 05-Dec-2023 08:25

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>		0
130	Rental Income from Municipal Properties	<u>I-3</u>	3384.00	0
140	Fees & User Charges	<u>I-4</u>	29727472.00	0
170	Income from Investments	<u>I-7</u>	618966.00	0
171	Interest Earned	<u>I-8</u>	390655.00	0
180	Other Income	<u>I-9</u>	11790.00	0
Total			48032142.95	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	12714415.00	0
220	Administrative Expenses	<u>I-11</u>	749923.00	0
230	Operations & Maintenance	<u>I-12</u>	51455434.00	0
240	Interest & Finance Charges	<u>I-13</u>	10837020.85	0
270	Provisions and Write off	<u>I-16</u>	3419282.52	0
272	Depreciation		4135960.00	0
280	Prior Period Item	<u>I-18</u>	-4454804.00	0
Total			78857231.37	0
3109002-Gross Deficit of Expenditure over Income			30825088.42	0

Generated By : 5021009

Arindam
Commissioner
Mettupalayam Municipality
 Page 1 of 2

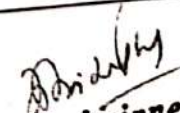
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :05-Dec-2023 08:25

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7439843.58	0
1100202	Water Supply and Drainage Tax - Commercial	9410663.91	0
1100203	Water Supply and Drainage Tax - Industrial	69572.51	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0
1100205	Water Supply and Drainage Tax - Others	359795.95	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3384.00	0
1405002	UGD MONTHLY CHARGES	462140.00	0
1405004	METERED/ TAP RATE WATER CHARGES	25423170.00	0
1407001	Road Cutting Restoration Charge	643462.00	0
1407002	Initial Amount for New Water Supply Connections	1782064.00	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1041080.00	0
1407004	Water Connection Charges	16788.00	0
1407012	Water Supply Changes of Usage Charges	50250.00	0
1407014	Water Supply Inspection Charges	308518.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	618966.00	0
1711001	INTEREST FROM BANK	390655.00	0
1808001	OTHER INCOME	11790.00	0
Total		48032142.95	0

2101001	PAY	2048816.00	0
2101004	DEARNNESS ALLOWANCE	324036.00	0
2101005	HOUSE RENT ALLOWANCE	44058.00	0
2101007	MEDICAL ALLOWANCE	3208478.00	0
2101010	WAGES - OTHERS	42000.00	0
2101011	BONUS	286271.00	0
2102003	OVERTIME ALLOWANCE	147840.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22404.00	0
2102019	CONVEYANCE ALLOWANCE	13600.00	0
2102020	WASHING ALLOWANCE	5710.00	0
2201004	MOTOR VEHICLE TAX	11970.00	0
2201201	TELEPHONE CHARGES	51243.00	0
2204001	VEHICLE INSURANCE	20000.00	0
2205104	LEGAL & ARBITRATION EXPENSES	661000.00	0
2208003	OTHER EXPENSESE	6660.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2317090.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	48100000.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	500000.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	531684.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	10832932.00	0
2403005	INTEREST ON LOANS FROM TNUDF	4088.85	0
2407001	BANK CHARGES	2815505.52	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	544744.00	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	59033.00	0
2704001	STORES - WRITTEN OFF	74291.00	0
2722001	DEPRECIATION - BUILDINGS	3877444.00	0
2723201	DEPRECIATION - WATERWAYS	180790.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	3012.00	0
2725001	DEPRECIATION - VEHICLES	303.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	120.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	-4454804.00	0
2804001	PRIOR YEAR INCOME	78857231.37	0
	Total	30825088.42	0
3109002-Gross Deficit of Expenditure over Income			


Commissioner
 Mettupalayam Municipality

METTUPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:24:21

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
		-58823123.77	-27998035.35
3109001	ACCUMULATED SURPLUS / DEFICIT	516406960	516406960
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0
3203002	GRANTS FROM THE GOVERNMENT	159500000	121000000
3303005	Loan from TNUDF	154329674	710355
3401001	Tender Deposit - Contractors.	1218564	0
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3408001	DEPOSITS - OTHERS	5833309	5833309
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	16944994	16894134
3501008	OTHERS PAYABLE	11500	11500
3501101	SALARIES & WAGES PAYABLE	168543	168543
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	149825	149825
3501106	Other Payables	0	0
3501201	INTEREST PAYABLE	0	0
3502001	PROVIDENT FUND RECOVERIES	408803	1080823
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	10333	10333
3502003	RD RECOVERIES	13460	13460
3502004	L.I.C. POLICES PREMIUM RECOVERIES	25354	25354
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	26735	34000
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	16765

GeneratedBy:

METTUPALAYAM MUNICIPALITY

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	2206	2206
3502009	It Deduction	64473	64473
3502011	COURT RECOVERIES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	19472	13969
3502014	OTHER RECOVERIES	891394	941309
3502015	VAT - PAYABLE	20655	20655
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	5268	5268
3502021	CPF SUBSCRIPTION RECOVERIES	30244	367812
3502023	Health Fund Subscription	391655	347555
3502025	Manual Workers General Welfare Fund - LWF	25604	22604
3502032	CGST - PAYABLE	28520	25857
3502033	SGST - PAYABLE	6636	3973
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	105125	105125
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	334214	334214
3504101	ADVANCE COLLECTION OF PROPERTY TAX	251394	251394
3504102	ADVANCE COLLECTION - OTHER REVENUES	92122	14850

METTUPALAYAM MUNICIPALITY

Balance Sheet

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	6921146.86	8523823.34
Total		805415059.1	645402413
Assets			
4101001	LAND - GROSS BLOCK	7190460	7190460
4102001	BUILDINGS - GROSS BLOCK	2397604	2397604
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	88124349	83654630
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25734839	22903328
4103203	RESERVOIRS - GROSS BLOCK	2491744	2491744
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3294586	3294586
4104002	TOOLS & PLANT - GROSS BLOCK	15100	15100
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	68597	68597
4105002	LIGHT VEHICLES - GROSS BLOCK	870557	870557
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	24538	24538
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	58365	58365
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	1
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-986074	-911783
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-27746463	-25127656

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METTUPALAYAM MUNICIPALITY

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-10062676	-8892510
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1473429	-1398677
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2752215	-2571425
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-13785	-13482
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-74034	-60315
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-861523	-858511
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-404	-404
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-24333	-24265
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-58211	-58090
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	-69
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	209000000	209000000
4208001	FIXED DEPOSIT	13850500	10467500
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0

METTUPALAYAM MUNICIPALITY

Balance Sheet

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	415609	131740.62
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	298971.85
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	29899.53
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	399018	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	166998.47
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	147430.53
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	43093
4313003	WATER CHARGES RECOVERABLE - CURRENT	2808814	4748340
4313004	WATER CHARGES RECOVERABLE - ARREARS	3954547	3624399
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	229510	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	1466261	847295
4501001	Cash Account	440944	274615
4502001	Cheque Account	26700	0

GeneratedBy:

METTUPALAYAM MUNICIPALITY

Balance Sheet

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		13690734.18	8694500.23
4502105	WS-REC-IB-456681525	9168348.41	7359933.21
4502106	WS-DEP-CORPN-001600101009729	0	0
4502109	RF-PMT-IB-456681514	0	0
4502134	RF-IB-15TH CFC-6998670828	0	0
4502141	WS-CSB-UGSSDEP-050704530400190001	1046691.5	0
4502142	WS-CSB-UGSS-REC-PAY-050704530400190002	223220.5	0
4502501	RF-ONLINEPAY-HDFC-50200018711409	0	1364514
4504101	WS-IMPRO JICA-IB-6381142958	0	0
4504116	UGSS	493546.85	23970.85
4506104	MP-IB-456679275	0	0
4601001	FESTIVAL ADVANCE	79000	65000
4601002	EDUCATION ADVANCE	0	3000
4601003	TOUR ADVANCE	1000	1000
4601007	MOTORCYCLE ADVANCE	32220	32220
4605004	IMMEDIATE RELIEF - ADVANCE	65105	65105
4605010	Advance Recoverable Expenses	16000	16000
4605011	GENERAL IMPREST ACCOUNT	499	499
4606001	DEPOSITS - RECOVERABLE:	5316	5316
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	560569392	415784000
4702003	PAYABLE TO GENERAL FUND	-98785509.35	-16325401
4702006	RECEIVABLE FROM GENERAL FUND	0	-84519849.3
	Total	805415059.1	645402413

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[Signature]
Commissioner

Mettupalayam Municipality Page 6 of 6

METTUPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:23:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			-58823123.77	-27998035.35
310	Municipal (General) Fund	<u>B-1</u>		
320	Grants , Contribution for specific purposes	<u>B-4</u>	675906960.00	516406960.00
330	Secured Loans	<u>B-5</u>	154329674.00	121000000.00
340	Deposits Received	<u>B-7</u>	7051873.00	6543664.00
350	Other Liabilities	<u>B-9</u>	20028529.00	20926001.00
360	Provisions	<u>B-10</u>	6921146.86	8523823.34
Total			805415059.09	645402412.99
Assets				
410	Fixed Assets	<u>B-11</u>	130270740.00	122969510.00
411	Accumulated Depreciation		-44053148.00	-39917188.00
412	Capital Work - in - progress		209000000.00	209000000.00
420	Investments - General Fund	<u>B-12</u>	13850500.00	10467500.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	9273759.00	10038168.00
450	Cash and Bank balance	<u>B-17</u>	25090185.44	17717533.29
460	Loans, Advances and Deposits	<u>B-18</u>	199140.00	188140.00
470	Other Assets	<u>B-19</u>	461783882.65	314938749.70
Total			805415059.09	645402412.99

GeneratedBy:

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Commissioner
Mettupalayam Municipality

Page 1 of 1

Mettupalayam Municipality
Demand Collection and Balance Statement for the year 2022-2023

Sl.No.	Particulars	Code No.	Demand			Collection			WRITE OFF			Balance		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Balance
			1662870.00	39223823.00	40886693.00	971588.00	38260364.00	39231952.00	0.00	0.00	0.00	691282.00	963459.00	1654741.00
1	Property Tax G.P	3003/1001	1444982.00	1575510.00	3020492.00	341367.00	1321701.00	1663068.00	665342.00	0.00	665342.00	438273.00	253809.00	692082.00
	VLT		84896.00	0.00	84896.00	84896.00	0.00	84896.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		3192748.00	40799333.00	43992081.00	1397851.00	39582065.00	40979916.00	665342.00	0.00	665342.00	1129555.00	1217268.00	2346823.00
2	Water Tax Recoverable	3019/1002	717315.00	16920080.00	17637395.00	419116.00	16504471.00	16923587.00	0.00	0.00	0.00	298199.00	415609.00	713808.00
	VLT		100819.00	0.00	100819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplemental		36622.00	0.00	36622.00	36622.00	0.00	36622.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		854756.00	16920080.00	17774836.00	455738.00	16504471.00	16960209.00	0.00	0.00	0.00	399018.00	415609.00	814627.00
3	Education Tax	3020/1003	954410.00	15381891.00	16336301.00	381016.00	15004064.00	15385080.00	0.00	0.00	0.00	573394.00	377827.00	951221.00
	VLT		260536.00	302983.00	563519.00	65648.00	254174.00	319822.00	127950.00	0.00	127950.00	66938.00	48809.00	115747.00
	Supplemental		33292.00	0.00	33292.00	33292.00	0.00	33292.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		1248238.00	15684874.00	16933112.00	479956.00	15258238.00	15738194.00	127950.00	0.00	127950.00	640332.00	426636.00	1066968.00
4	Library Cess	4043	334042.00	5383662.00	5717704.00	133356.00	5251422.00	5384778.00	0.00	0.00	0.00	200686.00	132240.00	332926.00
	VLT		146158.00	141392.00	287550.00	30635.00	118614.00	149249.00	59710.00	0.00	59710.00	55813.00	22778.00	78591.00
	Supplemental		11652.00	0.00	11652.00	11652.00	0.00	11652.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		491852.00	5525054.00	6016906.00	175643.00	5370036.00	5545679.00	59710.00	0.00	59710.00	256499.00	155018.00	411517.00
	House Tax	10218163	3835099.00	76909456.00	80578093.00	1905076.00	75020321.00	76925397.00	0.00	0.00	0.00	1763561.00	1889135.00	3652696.00
	VLT		1952495.00	2019885.00	3972380.00	437650.00	1694489.00	2132139.00	853002.00	0.00	853002.00	661843.00	325396.00	987239.00
	Supplemental		0.00	0.00	166462.00	166462.00	0.00	166462.00	0.00	0.00	0.00	0.00	0.00	0.00
	VLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total House Tax		5787594.00	78929341.00	84716935.00	2509188.00	76714810.00	79223998.00	853002.00	0.00	853002.00	2425404.00	2214531.00	4639935.00
5	Water Charges	3014/3015	8372739.00	25423170.00	33795909.00	3873438.00	22614356.00	26487794.00	544744.00	0.00	544744.00	3954557.00	2808814.00	6763371.00
	Supplemental		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total W.C.		8372739.00	25423170.00	33795909.00	3873438.00	22614356.00	26487794.00	544744.00	0.00	544744.00	3954557.00	2808814.00	6763371.00
6	Profession Tax	3005/3006	274586.00	3688280.00	3962866.00	183547.00	3523762.00	3707309.00	0.00	0.00	0.00	91039.00	164518.00	255557.00
	Supplemental		298765.00	0.00	298765.00	298765.00	0.00	298765.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		573351.00	3688280.00	4261631.00	482312.00	3523762.00	4006074.00	0.00	0.00	0.00	91039.00	164518.00	255557.00
7	SUC CHARGES	3076/3077	263603.00	5026404.00	5290007.00	193503.00	4878334.00	5071837.00	1140.00	0.00	1140.00	68960.00	148070.00	217030.00
8	UNDER GROUND DRAINAGE		0.00	462140.00	462140.00	0.00	232630.00	232630.00	0.00	0.00	0.00	0.00	229510.00	229510.00

ஆய்வாளர்,
உ.சி.எம்.சி. நிதித் துறைமுகம்
கொழும்புத்தurai

4418182.00

ஆய்வாளர்
உ.சி.எம்.சி. நிதித் துறைமுகம்
கொழும்புத்தurai

17-7-23

மேட்டுப்பாளையம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:28:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	7074637.09	0.00	7074637.09
1	1100601	Education Tax - Residential	0.00	0.00	0.00	8189389.05	0.00	8189389.05
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	61702.86	0.00	61702.86
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	359145.00	0.00	359145.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	2108788.00	0.00	2108788.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	124609.00	0.00	124609.00
6	1711001	INTEREST FROM BANK	0.00	0.00	1480258.00	0.00	1480258.00	0.00
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	500000.00	0.00	500000.00	0.00
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1408142.00	0.00	1408142.00	0.00
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	24.45	0.00	24.45	0.00
10	2407001	BANK CHARGES	0.00	0.00	6083.20	0.00	6083.20	0.00
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	127950.00	0.00	127950.00	0.00
12	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	3043969.00	0.00	3043969.00	0.00
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	182513.00	0.00	182513.00	0.00
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	0.00	112442.00	0.00	112442.00
15	2801001	Taxes	0.00	0.00	0.00	1454.10	0.00	1454.10
16	2804001	PRIOR YEAR INCOME	0.00	125190409.69	0.00	0.00	0.00	125190409.69
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	2623552.00	0.00	0.00	0.00	2623552.00
18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	911602.00	0.00	680928.00	0.00	1592530.00
19	3401001	Tender Deposit - Contractors.	0.00	19850.00	0.00	0.00	0.00	19850.00
20	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	270444.00	270444.00	0.00	0.00
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	63838.00	0.00	0.00	0.00	63838.00
22	3401004	RETENTION AMOUNT	0.00	60005.00	0.00	0.00	0.00	60005.00
23	3408001	DEPOSITS - OTHERS	0.00	269604.00	12953225.00	12953225.00	0.00	269604.00
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	50584.00	540988.00	540988.00	0.00	50584.00
25	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	58094.00	236618.00	236618.00	0.00	58094.00
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	161980.00	0.00	0.00	0.00	161980.00
27	3502015	VAT - PAYABLE	0.00	534280.00	116100.00	116100.00	0.00	534280.00
28	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	7090.00	101186.00	101186.00	0.00	7090.00
29	3502032	CGST - PAYABLE	0.00	15783.00	101186.00	101186.00	0.00	15783.00
30	3502033	SGST - PAYABLE	0.00	226904.00	0.00	0.00	0.00	226904.00
31	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00					

மெட்டூபலாயம் நகராட்சி
METTUPALAYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:28:33

32	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	166105.15	1454.10	6083.20	0.0	170734.25	
33	4101001	LAND -GROSS BLOCK	2766287.00	0.00	0.00	0.00	2766287.00	0.0	
34	4102001	BUILDINGS - GROSS BLOCK	70667095.00	0.00	11341831.00	0.00	82008926.00	0.0	
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2756780.00	0.00	0.00	0.00	2756780.00	0.0	
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	16148442.00	0.00	3043969.00	0.0	19192411.00	
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2026727.00	0.00	182513.00	0.0	2209240.00	
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12634473.00	12634473.00	0.0	0.0	
39	4208001	FIXED DEPOSIT	31392730.00	0.00	2440584.00	5000000.00	28833314.00	0.0	
40	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	11060881.00	10634245.00	426636.00	0.0	
41	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8189389.05	8189389.05	0.0	0.0	
42	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	61702.86	61702.86	0.0	0.0	
43	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	359145.00	359145.00	0.0	0.0	
44	4311921	Education Tax - Recoverable - Residential - Arrears	146696.85	0.00	1346518.15	852883.00	640332.00	0.0	
45	4311922	Education Tax - Recoverable - Commercial - Arrears	737003.94	0.00	0.00	737003.94	0.0	0.0	
46	4311923	Education Tax - Recoverable - Industrial - Arrears	164867.46	0.00	0.00	164867.46	0.0	0.0	
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	166377.50	0.00	112442.00	278819.50	0.0	0.0	
48	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	2567246.00	0.00	2108788.00	3336636.00	1339398.00	0.0	
49	4315001	SPECIFIC GRANT - RECEIVABLE	461469.00	0.00	0.00	0.00	461469.00	0.0	
50	4501001	Cash Account	40538.00	0.00	9567200.00	9547787.00	59951.00	0.0	
51	4502101	RF-REC-IB-456681503	0.00	284533.00	284533.00	0.00	0.0	0.0	
52	4502107	EE-RP-IB-456681536	3608535.85	0.00	21588195.00	14871497.45	10325233.40	0.0	
53	4502123	RF-MLA-IB-456677766	0.00	0.00	116259.00	116259.00	0.0	0.0	
54	4502501	RF-ONLINEPAY-HDFC-50200018711409	284533.00	0.00	708259.00	992792.00	0.0	0.0	
55	4702006	RECEIVABLE FROM GENERAL FUND	33059223.24	0.00	2768745.00	1716178.25	34111789.99	0.0	
Prepared By:			Total	148819382.84	148819382.84	105759085.81	105759085.81	170479056.04	170479056.04

மேட்டுப்பாளையம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;
Generated Date :05-Dec-2023 08:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
		7074637.09	0
1100601	Education Tax - Residential	8189389.05	0
1100602	Education Tax - Commercial	61702.86	0
1100603	Education Tax - Industrial	359145.00	0
1100604	Education Tax - Vacant Sites	2108788.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	124609.00	0
1711001	INTEREST FROM BANK		0
	Total	17918271.00	0
Expenditure			
		1480258.00	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	500000.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1408142.00	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	24.45	0
2407001	BANK CHARGES	6083.20	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	127950.00	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	3043969.00	0
2722001	DEPRECIATION - BUILDINGS	182513.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	-112442.00	0
2801001	Taxes	-1454.10	0
2804001	PRIOR YEAR INCOME		0
	Total	6635043.55	0
	3109002-Gross Surplus of Income over Expenditure	11283227.45	0

Generated By : 5021009


Commissioner
 Mettupalayam Municipality
 Page 1 of 2
 31

மேட்டுப்பாளையம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;
Generated Date : 05-Dec-2023 08:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	15684874.00	0
170	Income from Investments	I-7	2108788.00	0
171	Interest Earned	I-8	124609.00	0
Total			17918271.00	0
Expenditure				
230	Operations & Maintenance	I-12	3388400.00	0
240	Interest & Finance Charges	I-13	24.45	0
270	Provisions and Write off	I-16	134033.20	0
272	Depreciation		3226482.00	0
280	Prior Period Item	I-18	-113896.10	0
Total			6635043.55	0
3109002-Gross Surplus of Income over Expenditure			11283227.45	0

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Commissioner
Mettupalayam Municipality

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12-7-23

Generated By : 5021009

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Printed Date : 05-Dec-2023 08:30:11

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	136473637.14	125190409.69
320	Grants , Contribution for specific purposes	<u>B-4</u>	2623552.00	2623552.00
340	Deposits Received	<u>B-7</u>	1736223.00	1055295.00
350	Other Liabilities	<u>B-9</u>	1324319.00	1324319.00
360	Provisions	<u>B-10</u>	170734.25	166105.15
Total			142328465.39	130359680.84
Assets				
410	Fixed Assets	<u>B-11</u>	87531993.00	76190162.00
411	Accumulated Depreciation		-21401651.00	-18175169.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	28833314.00	31392730.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2867835.00	4243660.75
450	Cash and Bank balance	<u>B-17</u>	10385184.40	3649073.85
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	34111789.99	33059223.24
Total			142328465.39	130359680.84


Commissioner
Mettupalayam Municipality

GeneratedBy:

METTUPALAYAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;
Printed Date : 05-Dec-2023 08:30:44

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		136473637.14	125190409.69
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2623552.00	2623552.00
3401001	Tender Deposit - Contractors.		1592530.00	911602.00
3401002	TENDER DEPOSIT- SUPPLIERS		19850.00	19850.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		63838.00	63838.00
3408001	DEPOSITS - OTHERS		60005.00	60005.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		269604.00	269604.00
3501005	ACCOUNTS PAYABLE EXPENSES		50584.00	50584.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		58094.00	58094.00
3502015	VAT - PAYABLE		161980.00	161980.00
3502025	Manual Workers Genenral Welfare Fund - LWF		534280.00	534280.00
3502032	CGST - PAYABLE		7090.00	7090.00
3502033	SGST - PAYABLE		15783.00	15783.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		226904.00	226904.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		170734.25	166105.15
Total			142328465.39	130359680.84

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METTUPALAYAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :05-Dec-2023 08:30:44

Assets			
4101001	LAND -GROSS BLOCK	2766287.00	2766287.00
4102001	BUILDINGS - GROSS BLOCK	82008926.00	70667095.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2756780.00	2756780.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-19192411.00	-16148442.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-2209240.00	-2026727.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	28833314.00	31392730.00
4311917	Education Tax - Recoverable - Residential - Current	426636.00	45951.88
4311918	Education Tax - Recoverable - Commercial - Current	0.00	181089.14
4311919	Education Tax - Recoverable - Industrial - Current	0.00	25320.23
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	166377.50
4311921	Education Tax - Recoverable - Residential - Arrears	640332.00	100744.97
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	555914.80

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METTUPALAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 05-Dec-2023 08:30:44

4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	139547.23
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1339398.00	2567246.00
4315001	SPECIFIC GRANT - RECEIVABLE		461469.00	461469.00
4501001	Cash Account		59951.00	40538.00
4502101	RF-REC-IB-456681503		0.00	-284533.00
4502107	EE-RP-IB-456681536		10325233.40	3608535.85
4502123	RF-MLA-IB-456677766		0.00	0.00
4502501	RF-ONLINEPAY-HDFC-50200018711409		0.00	284533.00
4606001	DEPOSITS - RECOVERABLE:		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		34111789.99	33059223.24
Total			142328465.39	130359680.84

Doni 2023
Commissioner
 Mettupalayam Municipality

METTUPALAYAM MUNICIPALITY
Elementary Education Fund
Depreciation Statement for the year 2022-2023

S. No	Depreciation of Asset	A/C code No	New A/C Code	Depreciated Value as on 1/4/22	Book Value as on 1/4/22	Additions				Deletions	Book Value as on 31/3/23	Acc. Depreciation as on 1/4/22	Percentage of Depreciation	On OB (on Col.4)	Depreciation for 2022-2023			Schedule -3		Depreciated Value as on 31/3/2023 (COL 10-17)
						4/22-9/22	10/22-2/23	Mar-23	4/22-9/22 (on col 6)						10/22-2/23 (on col 7)	Total (col 13+ 14+ 15)	Acc. Depr. As on 31/3/23 (col 11 + 16)	A/C Code No.	New A/C Code	
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1										0									0	
2	Lands	3101	4101001	2766287	2766287					2766287									2766287	
3	Buildings	3102	4102001	54518652.7	70667095	2333614	8054217	954000		82008926	16148442	5	2725933	116681	201355	3043969	19192411	4061	4112001	62816515
3	Furnitures	3109	4107001	730053	2756780					2756780	2026727	25	182513	0	0	182513	2209240	4068	4117001	547540
				58014993	76190162	2333614	8054217	954000	0	87531993	18175169		2908446	116681	201355	3226482	21401651			66130342

[Signature]
Commissioner
Mettupalayam Municipality

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 12-2-23