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Mettur Municipality

Revenue and General Fund

Balance Sheet as at 31.03.2016

AS ON 31.03.09	CODE NO	ASSETS	Amount (Rs.)
	Fixed Assets		
-	3085	Trees	-
18,42,599.00	3101	Land - Gross Block	18,42,599.00
641,00,456.00	3102	Buildings Gross Block	833,30,647.00
508,95,570.00	3105	Drains & Culverts - Gross Block	518,63,130.00
68,11,185.00	3106	Heavy Vehicles - Gross Block	68,11,185.00
17,70,629.00	3107	Light Vehicles - Gross Block	17,70,629.00
23,84,383.00	3108	Other Vehicles - Gross Block	23,84,383.00
30,74,254.00	3109	Furniture Fixtures & Off.Equip.-Gross Block	35,14,114.00
97,49,868.00	3110	Elect.Instlln Lamps & Fittings -Gross Block	97,49,868.00
-	3111	Electrical Installation - Others Gross Block	-
26,95,688.00	3112	Plant & M/C - Gross Block	32,48,468.00
467,73,025.00	3113	Roads & Pavements Concrete - Gross Block	480,00,276.00
869,35,898.00	3114	Roads & Pavements Black topped - Gross Block	1061,87,333.00
9,07,822.00	3115	Roads & Pavements Others - Gross Block	9,07,822.00
42,84,977.00	3117	Tools & Plants - Gross Block	42,84,977.00
31,84,232.00	3121	Projects in Progress	-
437,27,034.00	3122	Projects in progress - Govt Grants	438,36,125.00
19,37,278.00	3138	Other Items	68,19,317.00
3310,74,898.00		**Total**	**3745,50,873.00**
	Current Assets		
-	3001	Stock Account	-
115,84,108.00	3002	Property Tax Recoverable - Current	61,28,662.00
656,91,869.00	3003	Property Tax Recoverable - Arrears	389,98,178.00
2,46,260.00	3005	Profession Tax Recoverable - Current	2,36,465.00
13,44,563.00	3006	Profession Tax Recoverable - Arrears	15,54,043.00
19,58,399.00	3008	Other Taxes Recoverable - Arrears	19,58,399.00
9,75,489.00	3011	Lease Amounts Recoverable - Current	13,326.00
24,53,961.00	3012	Lease amounts Recoverable - Arrears	32,36,311.00
1,71,278.00	3023	Specific Grant Receivable	1,71,278.00
	3028-3047	Staff Advances - Schedule C	6,68,814.00
9,81,384.00	3051	Advance to the Suppliers	9,81,384.00
3,814.00	3053	Contractors Material Cost Recoverable	3,814.00
1,58,000.00	3054	Employee Advence - Recoverable	1,81,217.00
46,47,578.00	3055	Other Advances - Recoverable	47,35,078.00
1,59,411.00	3056	Deposit - Recoverable	1,59,411.00
79,174.00	3057	Prepaid Expenses	4,48,228.00

5,070.00	3058	General Imprest A/c	5,070.00
	3061-3074 & 3123 - 3159	Balance in the Banks as per Day Book- Schedule D	176,23,979.57
414,56,570.00	3070	Fixed Deposit	500,00,000.00
9,44,386.00	3072	Miscellaneous Recoveries Recoverable	9,44,386.00
19,44,573.02	3090	SJSRY	15,73,171.02
576,46,089.00	3100	Transfer of Funds	1775,55,921.00
15,224.00	3128	Deferred Revenue Expenditure	15,224.00
4,93,662.00	3160	Cable TV Operators Recoverable A/c	4,93,662.00
40,03,085.00	3161	Cable TV Arrears	40,03,085.00
1969,63,947.02		**Total**	**3116,89,106.59**
548,08,008.43	**4001**	**Accumulated Surplus / Defecit**	**1167,81,001.43**
5828,46,853.45		**GRAND TOTAL**	**8030,20,981.02**

Commissioner

Mettur Municipality

Mettur Municipality

Revenue and General Fund

Balance Sheet as at 31.03.2016

AS ON 31.03.09	CODE NO	LIABILITIES	Amount (Rs.)
	Liabilities		
-	4004	Loans from Government	-
-	4005	Loans from HUDCO	-
29,47,409.00	4006	Loans from TUFIDCO	3,85,105.00
2.00	4007	Loans from TNUDF	2.00
225,31,681.00	4010	Diversion from Other Municipal Fund	289,00,566.00
539,73,892.00	4011	Contribution from Municipal Fund	635,74,197.00
5,50,500.00	4012	Contribution from Private Parties	5,50,500.00
1627,02,712.00	4013	Contributions from the Govt	1954,75,581.00
947,10,730.00	4014	Grants from the Govt	2222,66,117.00
	4061-4074 & 4080-4087	Accumulated Depreciation - Schedule A	2076,03,885.00
3374,16,926.00		**Total**	**7187,55,953.00**
	Current Liabilities		
26,092.00	4015	Advance Collection of Property Tax	26,092.00
52,48,798.00	4016	Tender Deposit - Contractors	59,09,084.00
6,530.00	4017	Tender Deposit - Suppliers	6,530.00
142,43,429.00	4018	Security Deposit - Revenue	159,76,764.00
-	4019	Security Deposit - Staff	-
42,04,393.00	4020	Deposit - Others	45,59,859.00
118,67,894.00	4021 - 4034	Recoveries from Staff Bills Payable - Schedule B	134,91,602.00
3,29,174.00	4088	Audit Fees	2,25,527.00
19,44,573.02	4090	SJSRY Grant	15,73,171.02
378,70,883.02		**Total**	**417,68,629.02**
	Outstandings		
2,07,875.00	4035	IT Deductions Contractors	65,597.00
3,49,235.00	4036	Manual Workers Gen.Welfare Fund	3,84,286.00
23,49,641.00	4037	Sales Tax & Surchg. on Sales Tax Payable	15,25,458.00
-	4038	Power Charges - Street Lights Payable	-
175,14,295.00	4039	Provision for Boubtful Collection of Reveneue Items	191,68,157.00
24,65,591.00	4040	Survey Charges Payable	24,65,591.00
1,26,725.00	4041	Water Supply & Drainage Tax Payable	1,26,725.00
1,35,639.00	4042	Education Tax Payable	1,35,639.00
20,16,351.00	4043	Library Cess Payable	24,48,418.00
1,73,608.00	4044	Salaries Payable	1,64,963.00
	4045	Unpaid Salaries	34,881.00
	4046	Accounts Payable - Staff	45,182.00

	4047	Accounts Payable - Contractors	15,50,000.00
	4048	Accounts Payable - Suppliers	84,816.00
	4049	Accounts Payable - Expenses	28,705.00
72,10,519.00	4050	Other Payables	63,87,878.00
-	4051	Interest Payable	-
26,05,521.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	27,34,771.00
33,46,851.00	4053	Contribution to CMDA/LPA Payable	37,54,162.00
5,00,000.00	4054	Municipal Contribution to Specific Schemes	5,00,000.00
-	4059	Handloom Advance Recovered - Payable	500.00
-	4137	Service Tax	7,99,914.00
50,828.00	4141	Water Supply & Drainage Tax Payable - Arrear	69,391.00
2,802.00	4142	Education Tax Payable - Arrear	21,365.00
390,52,679.00		**Total**	**424,96,399.00**
4143,40,488.02		**GRAND TOTAL**	**8030,20,981.02**

Commissioner

Mettur Municiplaity