

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY
Balance Sheet

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

Printed Date : 31-

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
09001	ACCUMULATED SURPLUS / DEFICIT		-252749166	-196273465.9
11001	CONTRIBUTION FROM MUNICIPAL FUND		69679493	69679493
21001	CAPITAL CONTRIBUTION		500000	500000
01004	Swach Bharath Mission Scheme Grant		22994000	22994000
02003	NULM Scheme - Grant		-11771	-11771
03001	CONTRIBUTIONS FROM THE GOVERNMENT		458786633	458786633
03002	GRANTS FROM THE GOVERNMENT		187526608	187526608
08001	Contributions From Private Parties		2050500	2050500
03002	LOAN FROM TUFIDCO		24959000	24959000
01001	Tender Deposit - Contractors.		14191223	16846485
01002	TENDER DEPOSIT- SUPPLIERS		233730	233730
01003	SECURITY DEPOSIT - CONTRACTORS		346695	0
02001	Security Deposit - Lease		12225053	11597027
08001	DEPOSITS - OTHERS		15916118	15839678
08002	Election Deposit		320200	431200
08005	Display Board Deposit		27000	0
08006	Infrastructure Development and Amenity Fee Payable		134900	0
18001	Others		1626071	1626071
01002	SURVEY CHARGES - PAYABLE		2465591	2465591
01003	ACCOUNTS PAYABLE - CONTRACTORS		24389407	1675036
01004	ACCOUNTS PAYABLE - SUPPLIERS		17360	0
01005	ACCOUNTS PAYABLE EXPENSES		441290.26	0
01008	OTHERS PAYABLE		18189042.23	18189042.23
01011	AUDIT FEES PAYABLE		756101	756101

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3501101	SALARIES & WAGES PAYABLE	1576785	
3501102	PENSION PAYABLE	34881	
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	4436246	
3501106	Other Payables	56923	
3501201	INTEREST PAYABLE	-54944	
3502001	PROVIDENT FUND RECOVERIES	14447790	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5362711	
3502003	RD RECOVERIES	128384	
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3939	
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	258467	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	700313	
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	16155	
3502008	DEPUTATIONIST RECOVERIES	145786	
3502009	It Deduction	931132	
3502011	COURT RECOVERIES	100252	
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	49650	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2745400	
3502014	OTHER RECOVERIES	1015859	
3502015	VAT - PAYABLE	2185553	
3502017	SERVICE TAX PAYABLE	5129572	
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-47210	
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	1000	

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3502023	Health Fund Subscription		1943827	1513927
3502025	Manual Workers Genenral Welfare Fund - LWF		1972655	1237305
3502026	FLAG DAY FUND COLLECTION		161400	80200
3502030	ESI - Recoveries		7344	7344
3502031	EPF Recoveries Payable		384913	384913
3502032	CGST - PAYABLE		937407.5	776314.5
3502033	SGST - PAYABLE		936743.5	775650.5
3502035	One Day Salary .Recovery Payable		88771	88771
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		354982	354982
3503002	LIBRARY CESS - PAYABLES		15647221	10924940
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23546108	23546108
Total			698685619.5	731282609.4
Assets				
4101001	LAND -GROSS BLOCK		1842599	1842599
4102001	BUILDINGS - GROSS BLOCK		117385832	117385832
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		48224818	48224818
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		133383763	133383763
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1226568	1226568
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		51863130	51863130
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1245072	1245072
4104001	PLANT AND MACHINERIES - GROSS BLOCK		17396297	17288747
4104002	TOOLS & PLANT - GROSS BLOCK		5067807	4940933

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4105001	HEAVY VEHICLES - GROSS BLOCK	10866824
4105002	LIGHT VEHICLES - GROSS BLOCK	1802259
4105003	OTHER VEHICLES - GROSS BLOCK	6416665
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0
4106003	Other equipments - GROSS BLOCK	6993149
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3531764
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13163292
4108002	Computers and Printers	614771
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-41413989
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-46131012
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-128371472
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1218552
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-45850008
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-338353
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-13872454
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-4093548
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-9361402
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1785445

மேட்டூர் நகராட்சி

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1085003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4767496	-4767496
526003	Other equipments - Accumulated Depreciation	-5221814	-5221814
697001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3367126	-3367126
357002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-11513027	-11513027
1318001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-243824	-243824
612001	PROJECTS - IN - PROGRESS ACCOUNT	177852366	1029690
4142001	PROJECTS - IN - PROGRESS ACCOUNT	160672744	152215706
46138001	FIXED DEPOSIT	23531209	23531209
1004	STORES - WATER SUPPLY	8360	8360
28378001	Others	1626071	1626071
11001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4406294.49	6786533
11002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1371401.62	0
58511003	Property Tax - Recoverable - Industrial - Current	2329039.14	0
11004	Property Tax - Recoverable - Vacant sites - Current	669307.45	264723
38711006	Property Tax - Recoverable - Residential - Arrears	43609930	41599855
10911007	Property Tax - Recoverable - Commercial - Arrears	-1255535	0
36111008	Property Tax - Recoverable - Industrial - Arrears	-5694126	0
78511009	Property Tax - Recoverable - Vacant sites - Arrears	1234063	1278991

மேட்டூர் நகராட்சி METTUR MUNICIPALITY Balance Sheet

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4311902	ADVERTISEMENT TAX - RECOVERABLE - ARREARS		321715	Printed
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2522514	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2985265	
4311905	OTHER TAXES - RECOVERABLE - CURRENT		0	
4311906	OTHER TAXES - RECOVERABLE - ARREARS		2007834	
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1464068	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-477290	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1092167	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-33249	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-804473	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-56844	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-1151515	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-15121	
4311917	Education Tax - Recoverable - Residential - Current		-1464068	
4311918	Education Tax - Recoverable - Commercial - Current		-477290	
4311919	Education Tax - Recoverable - Industrial - Current		-1092167	

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Printed Date : 31-

311920	Education Tax - Recoverable - Vacant Sites - Current	-33247	0
311921	Education Tax - Recoverable - Residential - Arrears	-804473	0
311922	Education Tax - Recoverable - Commercial - Arrears	-56844	0
311923	Education Tax - Recoverable - Industrial - Arrears	-1151515	0
1611924	Education Tax - Recoverable - Vacant Sites - Arrears	-15121	0
13007	SWM USER CHARGES RECOVERABLE - CURRENT	3349908	1935340
13008	SWM USER CHARGES RECOVERABLE - ARREAR	751922	2770580
14001	LEASE AMOUNT - RECOVERABLE - CURRENT	-7997901	1056215
14002	LEASE AMOUNT - RECOVERABLE - ARREARS	7298028	6353238
14019	CABLE TV RENT RECOVERABLE - CURRENT	0	962052
14020	CABLE TV RENT RECOVERABLE - ARREARS	9649151	8687099
14037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	3814	3814
14040	Misc. Recovery	942701	942701
15001	SPECIFIC GRANT - RECEIVABLE	171278	171278
01001	PREPAID EXPENSES	448228	448228
01001	Cash Account	817884	324447
02001	Cheque Account	647961	0
02101	RF - RECEIPTS -IB-550515922	-12275137.51	-5362406.51
02102	RF-DEPOSIT-IB-550437180	-5035947	-596081
02103	LIB CESS-IB-550517689	7678589	5882827

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Date : 31-Mar-2023;

4502104	RF-PAY-IB-550435922	-1050254	Printed On
4502105	RF MGF Treasury A/c.No 1	1556982	-10
4502107	RF-ROAD DEV CHAR-IB-550437191	3258	
4502108	SPF-SBI-11194702450	-3661.38	
4502109	AMMA UNAVAGAM-IB-6341002326	105532	
4502110	CAPITAL FUND-IB-550483818	3302168.98	62
4502111	SERVICE TAX-IB-6298079964	3906671	
4502112	RF-SWM-USERCHARGE-IB-6559726045	7549845	
4502114	4502114-RF-UNAPPR-LAYOUT-6639824770	265764	
4502116	RF-AMMATWOWHEELER-IB-6867652107	0	
4502117	RF-FLAGDAY-IB-6883049833	228200	
4502120	Old Bank A/c	15763.05	
4502121	WS-IB-550517601	861154	
4502125	RF IHSDP Bank A/c	140329	
4502126	EE -IB-550517612	0	
4502201	RF-ICICI-155901001010	787953	
4502202	RF-AXIS-918010018000574	8500773	
4502203	RF-AXIS-14THCFC-919010086875372	-25285	
4502204	RF-AXIS-Income Tax-919010086909514	285527	
4502205	RF-AXIS-IUDM-919010091999502	-6466	
4502206	RF-AXIS-GST-920020003318619	-1470811	
4502207	WS-UGSS-AXIS-IUDM-919010091999528	1449429	
4502208	RF-AXIS-15CFC-919010091999557	-9044728	
4502209	RF-AXIS-SBM URBAN 2.O-921010035788284	-916874.75	
4502210	RF-ICICI-NNT-618101009136	214341	
4502211	RF-CUB-KNMT-500101013051087	-20516433	
4502212	RF-AXIS-GST-921010035788309	1969818	
4502501	CUB-ONLINE PAYMENT-500101010962645	4788594.5	2
4504101	MLA FUND-IB-550415713	-895000	

மேட்டூர் நகராட்சி
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102	504201	SBM-ICICI-155901000997	-308182	-466932
15	504202	UGSS-ESCROW-ICICI-777705000998	-374488.56	-374488.56
15	504203	WS-IP-ESCROW-ICICI-77705000997	0	0
3	504204	SRP-ICICI-155901002281	-55018349	0
1	504205	15CFC-HEALTH-618101009146	-1478551	0
684	506101	SFC-SBI-11194702201	-97551695.04	1532304.96
26	506102	14TH FC-SBI-11194703260	39881.47	39881.47
27	501001	FESTIVAL ADVANCE	670643	819143
27	501002	EDUCATION ADVANCE	500	500
27	501003	TOUR ADVANCE	54414	54414
14	501007	MOTORCYCLE ADVANCE	0	0
14	501009	MARRIAGE ADVANCE	18000	30000
157	501012	Staff Advance	582117	532717
157	504001	ADVANCE TO SUPPLIERS	981384	981384
14	505010	Advance Recoverable Expenses	4589628	4589628
14	505011	GENERAL IMPREST ACCOUNT	70	70
78	506001	DEPOSITS - RECOVERABLE:	159411	159411
850	512001	Advance	18000	18000
27	513001	Deposits	-1000	-500
132	502001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-166527323	-166527323
49	502002	PAYABLE TO ELEMENTARY EDUCATION FUND	-14746900	-14746900
775	502004	RECEIVABLE FROM WATER SUPPLY FUND	511555319	511555319
59	502005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1130612	1130612
301	502006	RECEIVABLE FROM GENERAL FUND	0	0
Total			698685619.5	731282609.4

COMMISSIONER
Mettur Municipality

31/3/23

மேட்டூர் நகராட்சி

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Printed Date :31-Mar-

No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
001	ACCUMULATED SURPLUS / DEFICIT		-40836137.11	-56765320.19
001	CONTRIBUTION FROM MUNICIPAL FUND		17426434	17426434
001	CONTRIBUTIONS FROM THE GOVERNMENT		6895906	6895906
002	GRANTS FROM THE GOVERNMENT		504833000	504833000
001	GRANTS FOR SPECIFIC PURPOSE		50000000	50000000
002	LOAN FROM TUFIDCO		138093301	138093301
001	Tender Deposit - Contractors.		1847542	1720742
003	SECURITY DEPOSIT - CONTRACTORS		-72500	0
001	DEPOSITS - OTHERS		1471493	1471493
003	ACCOUNTS PAYABLE - CONTRACTORS		86530	62407
004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
005	ACCOUNTS PAYABLE EXPENSES		0	0
008	OTHERS PAYABLE		660516	660516
1101	SALARIES & WAGES PAYABLE		0	0
1104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		185065	185065
2001	PROVIDENT FUND RECOVERIES		239150	126300
2002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15753	62299
2003	RD RECOVERIES		1350	1350
2005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		8079	6709
2006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		64010	59060
2008	DEPUTATIONIST RECOVERIES		9828	9828
2009	It Deduction		61071	61071

மேட்டூர் நகராட்சி METTUR MUNICIPALITY Balance Sheet

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3502011	COURT RECOVERIES	3400
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1544036
3502014	OTHER RECOVERIES	319074
3502015	VAT - PAYABLE	424035
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	26010
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	31580
3502021	CPF SUBSCRIPTION RECOVERIES	104145
3502023	Health Fund Subscription	229755
3502025	Manual Workers Genenral Welfare Fund - LWF	309106
3502030	ESI - Recoveries	69241
3502031	EPF Recoveries Payable	174923
3502032	CGST - PAYABLE	45541
3502033	SGST - PAYABLE	39824
3502035	One Day Salary .Recovery Payable	22421
3502036	Audit Objection - Recoveries payable	0
3503001	Recoveries - Payable to Other Municipalities	101512
3504102	ADVANCE COLLECTION - OTHER REVENUES	4071
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	20995922

Total 705434986.9

Assets

4101001	LAND -GROSS BLOCK	18422
4102001	BUILDINGS - GROSS BLOCK	7986007
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	683447

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103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4542569	4542569
103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30969186	30969186
103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17376458	17376458
103203	RESERVOIRS - GROSS BLOCK	2	2
104001	PLANT AND MACHINERIES - GROSS BLOCK	207950	207950
104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1718143	1718143
105001	HEAVY VEHICLES - GROSS BLOCK	44395	44395
106003	Other equipments - GROSS BLOCK	703763	703763
107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	246841	246841
12001	BUILDINGS - ACCUMULATED DEPRECIATION	-2514325	-2514325
113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-530463	-530463
113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-2897333	-2897333
113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-37144616	-37144616
113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-14190228	-14190228
114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-164086	-164086

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-2405400
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-33860
4116003	Other equipments - Accumulated Depreciation	-609374
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-230180
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1443753
4122001	PROJECTS - IN - PROGRESS ACCOUNT	17190010
4208001	FIXED DEPOSIT	14471913
4301004	STORES - WATER SUPPLY	212400
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-22500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2427646.2
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	778195.68
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1601061.16
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	179071.04
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10855607
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-216140
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-86573
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	283409
4313003	WATER CHARGES RECOVERABLE - CURRENT	3989880

மேட்டூர் நகராட்சி

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3004	WATER CHARGES RECOVERABLE - ARREARS	14754779	13643579
3005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	3203755	3020803
3006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4728496	3006677
314040	Misc. Recovery		
501001	Cash Account	1116786	1116786
502001	Cheque Account	453003	136718
502104	RF-PAY-IB-550435922	14012	0
502115	WS-NEW IMP SCH-IB-853609884	-613379	0
502121	WS-IB-550517601	225968	225968
502122	WS-DEPOSIT-IB-550433888	7540365	4936650
502123	UGD-IB-767408042	3508072	2312854
502127	UGD-IB-6863756198	2017562	846238
502207	WS-UGSS-AXIS-IUDM-919010091999528	7545482	4523896
502501	CUB-ONLINE PAYMENT-500101010962645	2514241	2532196
504202	UGSS-ESCROW-ICICI-777705000998	297138	0
504203	WS-IP-ESCROW-ICICI-77705000997	481790	0
601001	FESTIVAL ADVANCE	2316245.81	2961718.81
601002	EDUCATION ADVANCE	73100	80100
605010	Advance Recoverable Expenses	0	0
606001	DEPOSITS - RECOVERABLE:	45394	45394
701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	165945	165945
702002	PAYABLE TO ELEMENTARY EDUCATION FUND	813337659	813337659
702003	PAYABLE TO GENERAL FUND	-323	-323
702006	RECEIVABLE FROM GENERAL FUND	-358440758	-358440758
	Total	705434986.9	688141928.8

COMMISSIONER
Mettur Municipality

31/3/23 31/3/23

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023 21:16:35
Printed Date : 31-Mar-2023 21:16:35

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		54224297.46	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		12408211.00	48152538.38
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		580000.00	12408211.00
3203002	GRANTS FROM THE GOVERNMENT		200000.00	580000.00
3401001	Tender Deposit - Contractors.		628766.00	200000.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-523500.00	628766.00
3408001	DEPOSITS - OTHERS		118090.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		110517.00	118090.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		51254.00	110517.00
3502015	VAT - PAYABLE		3835.00	51254.00
3502025	Manual Workers Genenral Welfare Fund - LWF		29401.00	3835.00
3502032	CGST - PAYABLE		13879.00	29401.00
3502033	SGST - PAYABLE		13879.00	13879.00

GeneratedBy:3020005

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METTUR MUNICIPALITY

Balance Sheet

Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31-Mar-2023 21:16:55

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3360448.00	3360448.00
Total			71219077.46	65680818.38
Assets				
01001	LAND -GROSS BLOCK		1754.00	1754.00
02001	BUILDINGS - GROSS BLOCK		32050220.00	32050220.00
03202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		53924.00	53924.00
07001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		388212.00	388212.00
07003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		857468.00	857468.00
12001	BUILDINGS - ACCUMULATED DEPRECIATION		-10737437.00	-10737437.00
13202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-45161.00	-45161.00
117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-384366.00	-384366.00
117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-823161.00	-823161.00

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METTUR MUNICIPALITY
Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		2427646.20	1475334.00
4311918	Education Tax - Recoverable - Commercial - Current		778195.68	0.00
4311919	Education Tax - Recoverable - Industrial - Current		1601061.16	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		179060.04	57548.00
4311921	Education Tax - Recoverable - Residential - Arrears		10391361.00	9149921.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-216140.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-86573.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		283409.00	278045.00
4501001	Cash Account		84046.00	24769.00
4502102	RF-DEPOSIT-IB-550437180		-29000.00	0.00
4502104	RF-PAY-IB-550435922		0.00	0.00
4502105	RF MGF Treasury A/c.No 1		56853.38	56853.38

GeneratedBy:3020005

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METTUR MUNICIPALITY

Balance Sheet

Parameter : Financial Year : 2022-2023, Fund Name : Elementary Education Fund; From Date : 01/Apr/2022, To Date : 31-Mar-2023 Printed Date : 31-Mar-2023 21:16:55

0126	EE-IB-550517612		6251617.00	5221421.00
02501	CUB-ONLINE PAYMENT- 500101010962645		80614.00	0.00
01012	Staff Advance		18000.00	18000.00
05008	WARM CLOTHING ADVANCE		2302.00	2302.00
05010	Advance Recoverable Expenses		649024.00	649024.00
06001	DEPOSITS - RECOVERABLE:		1500.00	1500.00
02003	PAYABLE TO GENERAL FUND		-600000.00	-600000.00
02006	RECEIVABLE FROM GENERAL FUND		27984648.00	27984648.00
Total			71219077.46	65680818.38

COMMISSIONER
Mettur Municipality

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5/13/23 31/9/23