

சின்னமனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2020 21:55:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-394156312.75	-329004018
311	Earmarked Funds	B-2	65527770.00	65527770
312	Reserves	B-3	5066261.00	
320	Grants , Contribution for specific purposes	B-4	658481548.00	592819290
340	Deposits Received	B-7	45485295.00	42448182
350	Other Liabilities	B-9	14575881.75	14019135
360	Provisions	B-10	0.00	-118069
Total			394980443.00	385692290
Assets				
410	Fixed Assets	B-11	818850012.00	760559614
411	Accumulated Depreciation		-570676956.00	-520500342
412	Capital Work - in - progress		81287358.00	90863685
420	Investments - General Fund	B-12	29577193.00	17921256
430	Stock - in- hand	B-14	0.00	0
431	Sundry Debtors (Receivables)	B-15	1082306.00	1240148
450	Cash and Bank balance	B-17	16355077.00	15525436
460	Loans, Advances and Deposits	B-18	599000.00	1272107
470	Other Assets	B-19	17906453.00	18810386
Total			394980443.00	385692290

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CHINNAMANUR MUNICIPALITY
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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-394156312.8	-329004018
3111001	CONTRIBUTION FROM MUNICIPAL FUND	65527770	65527770
3121001	CAPITAL CONTRIBUTION	5066261	0
3201001	Central Government	19035	19035
3201002	IHSDP Grant	3182500	3182500
3201004	Swach Bharath Mission Scheme Grant	0	0
3202004	Infra Structure Gap Filling Fund	25290720	0
3202006	TURIP Scheme Grant	0	0
3202011	AMMA TWO WHEELER SCHEME	475000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	562198160	495703910
3203002	GRANTS FROM THE GOVERNMENT	66883389	93509601
3206001	GRANTS FOR SPECIFIC PURPOSE	432744	404244
3208002	M.P.FUND	0	0
3208003	M.L.A.FUND	0	0
3401001	Tender Deposit - Contractors.	28001521	23812303
3401002	TENDER DEPOSIT- SUPPLIERS	149428	179277
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3402001	Security Deposit - Lease	12947933	14966835

Code No	Description of items	Current Year	Previous Year
3408001	DEPOSITS - OTHERS	2287930	3489767
3408005	Display Board Deposit	2098483	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	589254	1109254
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501008	OTHERS PAYABLE	0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	381768
3501011	AUDIT FEES PAYABLE	0	0
3501101	SALARIES & WAGES PAYABLE	0	157581
3501201	INTEREST PAYABLE	0	0
3502001	PROVIDENT FUND RECOVERIES	7145688	4862853
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	695894
3502003	RD RECOVERIES	10775	10775
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	445898	429438
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	74015	74085
3502009	It Deduction	0	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502014	OTHER RECOVERIES	30921	273382
3502015	VAT - PAYABLE	1353739	1318744
3502017	SERVICE TAX PAYABLE	167556	0

Code No	Description of items	Current Year	Previous Year
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	35133	18133
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	134252	130287
3502022	Contribution to CMDA/LPA Payable	504303	504303
3502023	Health Fund Subscription	190485	205605
3502025	Manual Workers Genenral Welfare Fund	2258312	2258312
3502026	FLAG DAY FUND COLLECTION	38128	1008
3502027	Swachh Bharat Mission – IHHL	264000	264000
3502032	CGST - PAYABLE	97254	97254
3502033	SGST - PAYABLE	97254	97254
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	5000
3503002	LIBRARY CESS - PAYABLES	793652	772542
3504101	ADVANCE COLLECTION OF PROPERTY TAX	343972.75	351663
3504102	ADVANCE COLLECTION - OTHER REVENUES	1290	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	-118069
	Total	394980443	385692290


INSPECTOR
 Local Fund Audit Department
 Madurai Kamaraj University Audit
 Madurai-625021


COMMISSIONER
 CHINNAMANUR MUNICIPALITY
 21/12/21

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	72594977	72594977
4102001	BUILDINGS - GROSS BLOCK	178483423	165800853
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	140404695	140404695
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	249434312	208132073
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39952971	39952971
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41350641	40494189
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31855064	31855064
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3820971	3820971
4104001	PLANT AND MACHINERIES - GROSS BLOCK	5268806	5268806
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12235640	12235640
4105001	HEAVY VEHICLES - GROSS BLOCK	11940070	11940070
4105002	LIGHT VEHICLES - GROSS BLOCK	10799723	10239773
4105003	OTHER VEHICLES - GROSS BLOCK	6349759	6349759
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	589585	589585
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2238924	2238924
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7047470	7047470
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4071461	1182274
4108002	Computers and Printers	411520	411520
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-53765283	-46114958
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-138401880	-134962262
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-227020398	-197509636

Code No	Description of items	Current Year	Previous Year
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-38951780	-37232342
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-28663931	-25954791
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-30249679	-28936183
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3546964	-3322776
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4408160	-4107341
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-11049741	-10635237
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-11065995	-10760482
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-6686221	-5248438
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-5836800	-5417107
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-548194	-477110
4116003	Other equipments - Accumulated Depreciation	-402561	-387176
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1876486	-1749804
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-7044641	-7039783
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1158242	-644916
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1605944	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	79681414	90863685
4208001	FIXED DEPOSIT	29577193	17921256
4301001	STORES - ENGINEERING	0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	401369	214217
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	98521	186787
4311003	Property Tax - Recoverable - Industrial - Current	0	2484
4311004	Property Tax - Recoverable - Vacant sites - Current	0	0

Code No	Description of items	Current Year	Previous Year
4311006	Property Tax - Recoverable - Residential - Arrears	410917	376841
4311007	Property Tax - Recoverable - Commercial - Arrears	121713	136487
4311008	Property Tax - Recoverable - Industrial - Arrears	0	2221
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	8578
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	22024	102324
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	27762	92140
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	118069

Code No	Description of items	Current Year	Previous Year
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0	0
4314040	Misc. Recovery	0	0
4501001	Cash Account	128303	31266
4502001	Cheque Account	920105	860557
4502101	RF RECEIPT- 30046646378	1590082	768648
4502102	RF LIBRARY CESS-30046652814	479893	508651
4502103	RF LPA - DEV.CHARGES- 30922730572	455745	1482147
4502104	RF SFC - DEVOLUTION FUND - 11268002819	6813309	3668083
4502105	RF TREASURY A/C MGF - 11268127330	49935	287942
4502106	RF PAYMENT - 30046614197	2732826	298370
4502110	RF MP FUND - 11268002660	35128	34188
4502111	RF MLA FUND - 11268002671	172123	167520
4502112	RF SRP - 31467206320	226020	215723
4502113	RF CAPITAL FUND -30050521033	233010	714658
4502114	RF IHSDP -32378115914	889417	1356333
4502201	RF SBM IHHL - 915010053321709	383065	4537117
4502203	RF- SWM USAGE CHARGES-500101011510121	499115	381441
4502205	RF-AMMA TWO WHEELER SCHEME -404901002019	495495	0
4502501	RF- ONLINE COLL -500101010962632	248437	199660
4504101	SJSRY - USEP/UWEP - 30026192326	0	12673
4601001	FESTIVAL ADVANCE	599000	549000
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	0	13000

Code No	Description of items	Current Year	Previous Year
4605010	Advance Recoverable Expenses	0	590455
4605011	GENERAL IMPREST ACCOUNT	0	0
4606001	DEPOSITS - RECOVERABLE:	0	119652
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-405186	-431370
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-487613	-385196
4702004	RECEIVABLE FROM WATER SUPPLY FUND	18799252	19626952
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0
Total		394980443	385692290


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