

சின்னமனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	94850208.50	94634157
311	Earmarked Funds	B-2	16606541.00	13999325
320	Grants , Contribution for specific purposes	B-4	6771145.00	6771145
330	Secured Loans	B-5	19975677.00	21210212
340	Deposits Received	B-7	425203.00	327910
350	Other Liabilities	B-9	644732.50	762101
360	Provisions	B-10	322145.00	156030
Total			139595652.00	137860880
Assets				
410	Fixed Assets	B-11	35441078.00	35094837
411	Accumulated Depreciation		-26961432.00	-25370256
412	Capital Work - in - progress		1196665.00	346241
430	Stock - in- hand	B-14	0.00	0
431	Sundry Debtors (Receivables)	B-15	8490199.00	8635399
450	Cash and Bank balance	B-17	3735346.00	2260379
460	Loans, Advances and Deposits	B-18	28000.00	30000
470	Other Assets	B-19	117665796.00	116864280
Total			139595652.00	137860880

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CHINNAMANUR MUNICIPALITY
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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	94850208.5	94634157
3111001	CONTRIBUTION FROM MUNICIPAL FUND	16606541	13999325
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	6771145	6771145
3203002	GRANTS FROM THE GOVERNMENT	0	0
3302001	LOANS FROM STATE GOVERNMENT	5298082	5298082
3303005	Loan from TNUDF	14677595	15912130
3401001	Tender Deposit - Contractors.	396090	298797
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3408001	DEPOSITS - OTHERS	29113	29113
3501003	ACCOUNTS PAYABLE - CONTRACTORS	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	0
3501101	SALARIES & WAGES PAYABLE	0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2670	2670
3501106	Other Payables	0	0
3502001	PROVIDENT FUND RECOVERIES	0	0

Code No	Description of items	Current Year	Previous Year
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	118664
3502003	RD RECOVERIES	0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	10665	10285
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7732	4020
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE	306873	306873
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	7274	7274
3502023	Health Fund Subscription	37920	39420
3502025	Manual Workers Genenral Welfare Fund	119135	119135
3502032	CGST - PAYABLE	43155	43155
3502033	SGST - PAYABLE	43155	43155
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	65958.5	67450
3504102	ADVANCE COLLECTION - OTHER REVENUES	195	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	322145	156030
	Total	139595652	137860880

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	4272383	4272383
4102001	BUILDINGS - GROSS BLOCK	2256656	2256656
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22194	22194
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	15106193	14759952
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1022481	1022481
4104001	PLANT AND MACHINERIES - GROSS BLOCK	30890	30890
4104002	TOOLS & PLANT - GROSS BLOCK	288352	288352
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11363430	11363430
4105002	LIGHT VEHICLES - GROSS BLOCK	553430	553430
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	27869	27869
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	497200	497200
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-691663	-595305
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-20522	-20153
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-14113527	-13301345
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-798815	-615816
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-30199	-29958
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-260830	-251210
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-9981272	-9498169
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-541112	-536807
4116003	Other equipments - Accumulated Depreciation	-27350	-27169

Code No	Description of items	Current Year	Previous Year
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-496142	-494324
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1196665	346241
4301001	STORES - ENGINEERING	0	0
4301004	STORES - WATER SUPPLY	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	76303	40724
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	18729	35510
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	472
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	78119	71640
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	23139	25947
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	422
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	1630
4313003	WATER CHARGES RECOVERABLE - CURRENT	253530	90805
4313004	WATER CHARGES RECOVERABLE - ARREARS	68615	65225
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	2058230	2332510
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	5913534	5970514
4501001	Cash Account	98198	450
4502001	Cheque Account	0	0
4502107	WS RECEIPT/PAYMENT - 30808726420	1448466	873338
4502108	WS UGD RECEIPT/PAYMENT-156001000008787	546267	410703

Code No	Description of items	Current Year	Previous Year
4502109	WS DEPOSIT - 30808726758	1151152	750242
4502204	WS-INTERNAL PLUMING -ICICI-777705141977	491263	225646
4502501	RF- ONLINE COLL -500101010962632	0	0
4601001	FESTIVAL ADVANCE	28000	30000
4601002	EDUCATION ADVANCE	0	0
4605011	GENERAL IMPREST ACCOUNT	0	0
4606001	DEPOSITS - RECOVERABLE:	0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136059862	136059862
4702003	PAYABLE TO GENERAL FUND	-18799252	-19626952
4702006	RECEIVABLE FROM GENERAL FUND	405186	431370
Total		139595652	137860880


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


COMMISSIONER
 CHINNAMANUR MUNICIPALITY
 10/12/21