


சின்னமனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 31-Mar-2022

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
310	Municipal (General) Fund	B-1	97184039.5	94850208.5
311	Earmarked Funds	B-2	16606541	16606541
320	Grants , Contribution for specific purposes	B-4	6771145	6771145
330	Secured Loans	B-5	18626261	19975677
340	Deposits Received	B-7	501813	425203
350	Other Liabilities	B-9	1151151.5	644732.5
360	Provisions	B-10	1192656	322145
Total			142033607	139595652
Assets				
410	Fixed Assets	B-11	36701078	35441078
411	Accumulated Depreciation		-28536134	-26961432
412	Capital Work - in - progress		565700	1196665
431	Sundry Debtors (Receivables)	B-15	10231114	8490199
450	Cash and Bank balance	B-17	7723119	3735346
460	Loans, Advances and Deposits	B-18	27000	28000
470	Other Assets	B-19	115321730	117665796
Total			142033607	139595652


Commissioner
Chinnamanur Municipality.


25.4.22

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CHINNAMANUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	97184039.5	94850208.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND	16606541	16606541
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	6771145	6771145
3302001	LOANS FROM STATE GOVERNMENT	5298082	5298082
3303005	Loan from TNUDF	13328179	14677595
3401001	Tender Deposit - Contractors.	472700	396090
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
3408001	DEPOSITS - OTHERS	29113	29113
3501003	ACCOUNTS PAYABLE - CONTRACTORS	91240	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	110271	0
3501008	OTHERS PAYABLE	0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	163705	0
3501101	SALARIES & WAGES PAYABLE	5101	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2670	2670
3502001	PROVIDENT FUND RECOVERIES	553990	0

Code No	Description of items	Current Year	Previous Year
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	10765	10665
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	12942	7732
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-1853	0
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE	0	306873
3502021	CPF SUBSCRIPTION RECOVERIES	41159	7274
3502023	Health Fund Subscription	52500	37920
3502025	Manual Workers Genenral Welfare Fund - LWF	-1853	119135
3502032	CGST - PAYABLE	41302	43155
3502033	SGST - PAYABLE	41302	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	26525.5	65958.5
3504102	ADVANCE COLLECTION - OTHER REVENUES	1385	195
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1192656	322145
	Total	142033607	139595652

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	4272383	4272383
4102001	BUILDINGS - GROSS BLOCK	2256656	2256656
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22194	22194
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	16366193	15106193
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	-782433	-691663
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-20825	-20522
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-15127227	-14113527
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-899465	-798815
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-30378	-30199
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-267958	-260830
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-10339251	-9981272
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-544302	-541112

Code No	Description of items	Current Year	Previous Year
4116003	Other equipments - Accumulated Depreciation	-27484	-27350
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-496811	-496142
4121001	PROJECTS - IN - PROGRESS ACCOUNT	565700	1196665
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	24066	76303
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	10906	18729
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	76754	78119
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	8943	23139
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	1083996	253530
4313004	WATER CHARGES RECOVERABLE - ARREARS	108660	68615
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	2318890	2058230
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6598899	5913534
4501001	Cash Account	167721	98198
4502001	Cheque Account	0	0
4502107	WS RECEIPT/PAYMENT - 30808726420	3902568	1448466
4502108	WS UGD RECEIPT/PAYMENT-156001000008787	692712	546267
4502109	WS DEPOSIT - 30808726758	2012139	1151152

Code No	Description of items	Current Year	Previous Year
4502204	WS-INTERNAL PLUMING -ICICI-777705141977	947979	491263
4502501	RF- ONLINE COLL -500101010962632	0	0
4601001	FESTIVAL ADVANCE	27000	28000
4601002	EDUCATION ADVANCE	0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	136059862	136059862
4702003	PAYABLE TO GENERAL FUND	-21382488	-18799252
4702006	RECEIVABLE FROM GENERAL FUND	644356	405186
Total		142033607	139595652
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


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