

சின்னமனூர் நகராட்சி

Balance Sheet

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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	-448347586.3	-394156312.8
311	Earmarked Funds	B-2	65527770	65527770
312	Reserves	B-3	5066261	5066261
320	Grants , Contribution for specific purposes	B-4	709017515	658481548
340	Deposits Received	B-7	51545260	45485295
341	Deposit works	B-8	-2707357	0
350	Other Liabilities	B-9	20623539.75	14575881.75
360	Provisions	B-10	0	0
Total			400725402.5	394980443
Assets				
410	Fixed Assets	B-11	862982449	818850012
411	Accumulated Depreciation		-621829665	-570676956
412	Capital Work - in - progress		105343977	81287358
420	Investments - General Fund	B-12	7056613	29577193
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	658905	1082306
450	Cash and Bank balance	B-17	25971791.5	16355077
460	Loans, Advances and Deposits	B-18	589000	599000
470	Other Assets	B-19	19952332	17906453
Total			400725402.5	394980443

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CHINNAMANUR MUNICIPALITY
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Code No	Description of items	Current Year	Previous Year
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-448347586.3	-394156312.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	65527770	65527770
3121001	CAPITAL CONTRIBUTION	5066261	5066261
3201001	Central Government	14116145	19035
3201002	IHSDP Grant	2800000	3182500
3201004	Swach Bharath Mission Scheme Grant	-176000	0
3202004	Infra Structure Gap Filling Fund	25290720	25290720
3202006	TURIP Scheme Grant	0	0
3202011	AMMA TWO WHEELER SCHEME	0	475000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	562198160	562198160
3203002	GRANTS FROM THE GOVERNMENT	66883389	66883389
3206001	GRANTS FOR SPECIFIC PURPOSE	2995101	432744
3208004	Integrated Urban Development Mission (IUDM)	34910000	0
3401001	Tender Deposit - Contractors.	31588152	28001521
3401002	TENDER DEPOSIT- SUPPLIERS	149428	149428
3401003	SECURITY DEPOSIT - CONTRACTORS	114572	0
3402001	Security Deposit - Lease	13147571	12947933
3408001	DEPOSITS - OTHERS	2445172	2287930

Code No	Description of items	Current Year	Previous Year
3408005	Display Board Deposit	4100365	2098483
3418001	Others	-2707357	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	200000	589254
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501008	OTHERS PAYABLE	265000	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0
3501011	AUDIT FEES PAYABLE	0	0
3501101	SALARIES & WAGES PAYABLE	554660	0
3502001	PROVIDENT FUND RECOVERIES	11014838	7145688
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	140647	0
3502003	RD RECOVERIES	10775	10775
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	447768	445898
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	162030	74015
3502009	It Deduction	642	0
3502011	COURT RECOVERIES	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-642	0
3502014	OTHER RECOVERIES	75530	30921
3502015	VAT - PAYABLE	1353739	1353739
3502017	SERVICE TAX PAYABLE	641396	167556
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	52133	35133
3502021	CPF SUBSCRIPTION RECOVERIES	767589	134252
3502022	Contribution to CMDA/LPA Payable	504303	504303

Code No	Description of items	Current Year	Previous Year
3502023	Health Fund Subscription	453945	190485
3502025	Manual Workers General Welfare Fund - LWF	2256266	2258312
3502026	FLAG DAY FUND COLLECTION	43578	38128
3502027	Swachh Bharat Mission – IHHL	264000	264000
3502032	CGST - PAYABLE	99631	97254
3502033	SGST - PAYABLE	99631	97254
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3503002	LIBRARY CESS - PAYABLES	1084635	793652
3504101	ADVANCE COLLECTION OF PROPERTY TAX	125635.75	343972.75
3504102	ADVANCE COLLECTION - OTHER REVENUES	5810	1290
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0
	Total	400725402.5	394980443

Code No	Description of items	Current Year	Previous Year
Assets			
4101001	LAND -GROSS BLOCK	72594977	72594977
4102001	BUILDINGS - GROSS BLOCK	179458172	178483423
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	143688695	140404695
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	277626009	249434312
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39952971	39952971
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	42246611	41350641
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	37905064	31855064
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4590153	3820971
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7360946	5268806
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12235640	12235640
4105001	HEAVY VEHICLES - GROSS BLOCK	11940070	11940070
4105002	LIGHT VEHICLES - GROSS BLOCK	10799723	10799723
4105003	OTHER VEHICLES - GROSS BLOCK	6774685	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	5374934	4071461
4108002	Computers and Printers	557820	411520
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-60663856	-53765283
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-141743147	-138401880
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-259003144	-227020398

Code No	Description of items	Current Year	Previous Year
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-39584533	-38951780
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-31041311	-28663931
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	-32333352	-30249679
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3843333	-3546964
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4901999	-4408160
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-11356889	-11049741
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-11292380	-11065995
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-7751618	-6686221
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-6258848	-5836800
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-574353	-548194
4116003	Other equipments - Accumulated Depreciation	-454454	-402561
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1970357	-1876486
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-7046429	-7044641
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2009662	-1158242
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2469779	1605944
4122001	PROJECTS - IN - PROGRESS ACCOUNT	102874198	79681414
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	7056613	29577193
4301001	STORES - ENGINEERING	0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	126591	401369
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	57367	98521
4311003	Property Tax - Recoverable - Industrial - Current	0	0

Code No	Description of items	Current Year	Previous Year
4311004	Property Tax - Recoverable - Vacant sites - Current	0	0
4311006	Property Tax - Recoverable - Residential - Arrears	403740	410917
4311007	Property Tax - Recoverable - Commercial - Arrears	47042	121713
4311008	Property Tax - Recoverable - Industrial - Arrears	0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0
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
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	11850	22024
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12315	27762
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0

Code No	Description of items	Current Year	Previous Year
4501001	Cash Account	154194	128303
4502001	Cheque Account	228956	920105
4502101	RF RECEIPT- 30046646378	459189	1590082
4502102	RF LIBRARY CESS-30046652814	752131	479893
4502103	RF LPA - DEV.CHARGES- 30922730572	1140029	455745
4502104	RF SFC - DEVOLUTION FUND - 11268002819	10660393	6813309
4502105	RF TREASURY A/C MGF - 11268127330	78660	49935
4502106	RF PAYMENT - 30046614197	2848540	2732826
4502110	RF MP FUND - 11268002660	36087	35128
4502111	RF MLA FUND - 11268002671	246180	172123
4502112	RF SRP - 31467206320	0	226020
4502113	RF CAPITAL FUND -30050521033	1106158	233010
4502114	RF IHSDP -32378115914	0	889417
4502201	RF SBM IHHL - 915010053321709	0	383065
4502203	RF- SWM USAGE CHARGES-500101011510121	144512	499115
4502205	RF-AMMA TWO WHEELER SCHEME -404901002019	337	495495
4502206	RF-CENTRAL FINANCE COMMISSION ACCOUNT	7166259.5	0
4502501	RF- ONLINE COLL -500101010962632	950166	248437
4504101	SJSRY - USEP/UWEP - 30026192326	0	0
4601001	FESTIVAL ADVANCE	589000	599000
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	0	0
4605010	Advance Recoverable Expenses	0	0

Code No	Description of items	Current Year	Previous Year
4606001	DEPOSITS - RECOVERABLE:	0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-645816	-405186
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-784340	-487613
4702004	RECEIVABLE FROM WATER SUPPLY FUND	21382488	18799252
	Total	400725402.5	394980443


Commissioner
Chinnamanur Municipality.

25.4.22
25.4.22