சங்கரன்கோயில் நகராட்சி
SANKARANKOIL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	4597481.68	11376627.17	0.0	6779145.49
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1260189.97	2685759.16	0.0	1425569.19
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	101023.18	210170.83	0.0	109147.65
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	299546.27	0.0	299546.27
5	1101001	PROFESSIONAL TAX	0.00	0.00	2500.00	2500.00	0.0	0.0
6	1401401	Road Formation Charges	0.00	0.00	0.00	300.00	0.0	300.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	183372.00	19569610.00	0.0	19386238.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2301850.00	0.0	2301850.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2826000.00	0.0	2826000.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	163115.00	0.0	163115.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	459915.00	0.0	459915.00
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	2131470.00	0.0	2131470.00
13	1711001	INTEREST FROM BANK	0.00	0.00	0.00	751672.00	0.0	751672.00
14	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	84802.00	0.0	84802.00
15	1808001	OTHER INCOME	0.00	0.00	0.00	226360.00	0.0	226360.00
16	2101001	PAY	0.00	0.00	1322500.00	0.00	1322500.00	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	180174.00	0.00	180174.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	70250.00	0.00	70250.00	0.0
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	7800.00	0.00	7800.00	0.0

Prepared By:6042001

சங்கரன்கோயில் நகராட்சி
SANKARANKOIL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101008	OTHER ALLOWANCE	0.00	0.00	2800.00	0.00	2800.00	0.0
21	2101011	BONUS	0.00	0.00	9000.00	0.00	9000.00	0.0
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	4800.00	0.00	4800.00	0.0
23	2204001	VEHICLE INSURANCE	0.00	0.00	55724.00	0.00	55724.00	0.0
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	746723.00	0.00	746723.00	0.0
25	2303002	DIESEL	0.00	0.00	550742.00	0.00	550742.00	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2337386.00	0.00	2337386.00	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	13789012.00	0.00	13789012.00	0.0
28	2305301	Light Vehicles - Maintenance	0.00	0.00	44193.00	0.00	44193.00	0.0
29	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	65500.00	0.00	65500.00	0.0
30	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	1947829.00	0.00	1947829.00	0.0
31	2407001	BANK CHARGES	0.00	0.00	2609.00	0.00	2609.00	0.0
32	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	29000000.00	0.00	29000000.00	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3543857.00	0.00	3543857.00	0.0
34	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	98642.00	0.00	98642.00	0.0
35	2725001	DEPRECIATION - VEHICLES	0.00	0.00	81639.00	0.00	81639.00	0.0
36	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1640735.00	0.00	1640735.00	0.0
37	2801001	Taxes	0.00	0.00	0.00	1334937.55	0.0	1334937.55

Prepared By:6042001

சங்கரன்கோயில் நகராட்சி
SANKARANKOIL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	914413.87	0.0	914413.87
39	2808001	PRIOR YEAR EXPENSES	0.00	0.00	5608865.10	234809.00	5374056.10	0.0
40	3101001	MUNICIPAL FUND	0.00	0.00	31300000.00	31300000.00	0.0	0.0
41	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	52543400.08	0.00	0.00	0.0	52543400.08
42	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	17516545.00	0.00	0.00	0.0	17516545.00
43	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	65100000.00	0.00	0.00	0.0	65100000.00
44	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	107377776.00	80600000.00	84700000.00	0.0	111477776.00
45	3203002	GRANTS FROM THE GOVERNMENT	130200000.00	0.00	0.00	0.00	130200000.00	0.0
46	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	30407138.00	18051792.00	1139792.00	0.0	13495138.00
47	3303004	LOAN FROM TNUIFSL	0.00	15600000.00	15600000.00	46900000.00	0.0	46900000.00
48	3401001	Tender Deposit - Contractors.	0.00	421133.00	143622.00	799644.00	0.0	1077155.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	232400.00	13437407.00	13327426.00	0.0	122419.00
50	3501005	ACCOUNTS PAYABLE EXPENSES	44015.00	0.00	2480175.00	2524190.00	0.0	0.0
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5838996.00	13789012.00	13789012.00	0.0	5838996.00
52	3501101	SALARIES & WAGES PAYABLE	0.00	1636068.00	2897217.00	1261149.00	0.0	0.0
53	3502001	PROVIDENT FUND RECOVERIES	0.00	272350.00	549920.00	277570.00	0.0	0.0
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7330.00	30625.00	33325.00	0.0	10030.00
55	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	260.00	0.00	40.00	0.0	300.00

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சங்கரன்கோயில் நகராட்சி
SANKARANKOIL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2160.00	0.00	1560.00	0.0	3720.00
57	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	16781.00	82570.00	134196.00	0.0	68407.00
58	3502014	OTHER RECOVERIES	0.00	18799.00	0.00	0.00	0.0	18799.00
59	3502015	VAT - PAYABLE	0.00	188245.00	0.00	161121.00	0.0	349366.00
60	3502023	Health Fund Subscription	0.00	24990.00	0.00	4680.00	0.0	29670.00
61	3502025	Manual Workers Genenral Welfare Fund	0.00	51640.00	0.00	126440.00	0.0	178080.00
62	3502032	CGST - PAYABLE	0.00	11199.00	0.00	87446.00	0.0	98645.00
63	3502033	SGST - PAYABLE	0.00	86568.00	0.00	8200.00	0.0	94768.00
64	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	18300.00	0.00	1464.00	0.0	19764.00
65	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	14952538.00	54383.00	3543857.00	0.0	18442012.00
66	4102001	BUILDINGS - GROSS BLOCK	2653937.00	0.00	0.00	0.00	2653937.00	0.0
67	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	999000.00	0.00	0.00	0.00	999000.00	0.0
68	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38844718.00	0.00	1255937.00	0.00	40100655.00	0.0
69	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12631654.00	0.00	0.00	0.00	12631654.00	0.0
70	4103203	RESERVOIRS - GROSS BLOCK	3214946.00	0.00	0.00	0.00	3214946.00	0.0
71	4104001	PLANT AND MACHINERIES - GROSS BLOCK	49082.00	0.00	0.00	0.00	49082.00	0.0

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Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4104002	TOOLS & PLANT - GROSS BLOCK	589850.00	0.00	0.00	0.00	589850.00	0.0
73	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1024591.00	0.00	0.00	0.00	1024591.00	0.0
74	4105002	LIGHT VEHICLES - GROSS BLOCK	1128350.00	0.00	0.00	0.00	1128350.00	0.0
75	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	161534.00	0.00	0.00	0.00	161534.00	0.0
76	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	681100.00	0.00	98642.00	0.0	779742.00
77	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	5298598.00	0.00	1218037.00	0.0	6516635.00
78	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5818263.00	0.00	375419.00	0.0	6193682.00
79	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1639010.00	0.00	47279.00	0.0	1686289.00
80	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	129883.00	0.00	0.00	0.0	129883.00
81	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1024591.00	0.00	0.00	0.0	1024591.00
82	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	801796.00	0.00	81639.00	0.0	883435.00
83	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1396474.00	0.00	0.00	0.0	1396474.00
84	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	13288370.00	0.00	13288370.00	0.0
85	4208001	FIXED DEPOSIT	75752374.00	0.00	19822658.00	40409107.00	55165925.00	0.0
86	4301004	STORES - WATER SUPPLY	358750.00	0.00	0.00	0.00	358750.00	0.0

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Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
87	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2500.00	2500.00	0.0	0.0
88	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	12368628.75	11437916.20	930712.55	0.0
89	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3359420.28	3136152.63	223267.65	0.0
90	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	335423.15	330387.07	5036.08	0.0
91	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	456837.32	241706.60	215130.72	0.0
92	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8122173.57	0.00	316.00	3657439.01	4465050.56	0.0
93	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1383474.60	0.00	707.84	1006547.60	377634.84	0.0
94	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	93335.55	0.00	28845.87	116239.00	5942.42	0.0
95	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1184856.36	0.00	191267.82	190055.00	1186069.18	0.0
96	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	19569610.00	16072775.00	3496835.00	0.0
97	4313004	WATER CHARGES RECOVERABLE - ARREARS	9665737.00	0.00	180426.00	4762210.00	5083953.00	0.0
98	4314040	Misc. Recovery	1000.00	0.00	0.00	0.00	1000.00	0.0
99	4501001	Cash Account	967069.00	0.00	26749624.00	27651020.00	65673.00	0.0
100	4502001	Cheque Account	0.00	0.00	6048019.00	6048019.00	0.0	0.0

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SANKARANKOIL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 12:14:17

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4502117	WS-INCOM&EXPEN-IB-6484531572	9371801.00	0.00	59201267.00	58505831.00	10067237.00	0.0
102	4502118	WS-DEPOST-INCOM&EXPEN-IB-6484531640	5024874.00	0.00	3018376.00	2648149.00	5395101.00	0.0
103	4502203	WS-CWSS-ICICI-394801000060-SNKL	73330.00	0.00	115585889.00	109000000.00	6659219.00	0.0
104	4502501	RF-RCPT-CUB-500101010962676	0.00	0.00	138377.00	138377.00	0.0	0.0
105	4601001	FESTIVAL ADVANCE	15875.00	0.00	20000.00	14000.00	21875.00	0.0
106	4601003	TOUR ADVANCE	1500.00	0.00	0.00	1500.00	0.0	0.0
107	4605006	TANSI ADVANCE	17595.00	0.00	0.00	17595.00	0.0	0.0
108	4606001	DEPOSITS - RECOVERABLE:	4250.00	0.00	0.00	4250.00	0.0	0.0
109	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	6016000.00	0.00	0.00	0.00	6016000.00	0.0
110	4702003	PAYABLE TO GENERAL FUND	0.00	3179855.00	0.00	19342429.00	0.0	22522284.00
111	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	8900000.00	8900000.00	0.0	0.0
112	4702006	RECEIVABLE FROM GENERAL FUND	22698514.00	0.00	51278846.00	26923225.00	47054135.00	0.0
		Total	**332294186.08**	**332294186.08**	**588073415.96**	**588073415.96**	**413712487.10**	**413712487.10**

Commissioner
Sankarankovil Municipality

16/12/2020

16/12/2020

Prepared By:6042001

SANKARANKOIL MUNICIPALITY
சங்கரன்கோயில் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :14-Dec-2020 11:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	8613408.60	0.00
140	Fees & User Charges	I-4	25137418.00	0.00
170	Income from Investments	I-7	2131470.00	0.00
171	Interest Earned	I-8	751672.00	0.00
180	Other Income	I-9	311162.00	0.00
	Total		**36945130.60**	0.00
	Expenditure			
210	Establishment Expenses	I-10	1597324.00	0.00
220	Administrative Expenses	I-11	55724.00	0.00
230	Operations & Maintenance	I-12	17533556.00	0.00
240	Interest & Finance Charges	I-13	1950438.00	0.00
260	Grants, Contribution and Subsidies	I-15	29000000.00	0.00
270	Provisions and Write off	I-16	3543857.00	0.00
272	Depreciation		1821016.00	0.00
280	Prior Period Item	I-18	3124704.68	0.00
	Total		**58626619.68**	0.00
	3109002-Gross Deficit of Expenditure over Income		**21681489.08**	**0.00**

Commissioner 16.12.2020
Sankarankovil Municipality

16/12/20

Generated By : 6042001

SANKARANKOIL MUNICIPALITY
சங்கரன்கோயில் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :14-Dec-2020 10:51

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	6779145.49	0.00
1100202	Water Supply and Drainage Tax - Commercial	1425569.19	0.00
1100203	Water Supply and Drainage Tax - Industrial	109147.65	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	299546.27	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1401401	Road Formation Charges	300.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	19386238.00	0.00
1407001	Road Cutting Restoration Charge	2301850.00	0.00
1407002	Initial Amount for New Water Supply Connections	2826000.00	0.00
1407004	Water Connection Charges	163115.00	0.00
1407014	Water Supply Inspection Charges	459915.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2131470.00	0.00
1711001	INTEREST FROM BANK	751672.00	0.00
1801101	DEPOSITS LAPSED	84802.00	0.00
1808001	OTHER INCOME	226360.00	0.00
	Total	**36945130.60**	0.00
	Expenditure		
2101001	PAY	1322500.00	0.00
2101004	DEARNESS ALLOWANCE	180174.00	0.00
2101005	HOUSE RENT ALLOWANCE	70250.00	0.00
2101007	MEDICAL ALLOWANCE	7800.00	0.00
2101008	OTHER ALLOWANCE	2800.00	0.00

Generated By : 6042001

2102019	CONVEYANCE ALLOWANCE		
2204001	VEHICLE INSURANCE	55724.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	746723.00	0.00
2303002	DIESEL	550742.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2337386.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13789012.00	0.00
2305301	Light Vehicles - Maintenance	44193.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	65500.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	1947829.00	0.00
2407001	BANK CHARGES	2609.00	0.00
2602006	MUNICIPAL CONTRIBUTION	29000000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3543857.00	0.00
2722001	DEPRECIATION - BUILDINGS	98642.00	0.00
2725001	DEPRECIATION - VEHICLES	81639.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	1640735.00	0.00
2801001	Taxes	-1334937.55	0.00
2804001	PRIOR YEAR INCOME	-914413.87	0.00
2808001	PRIOR YEAR EXPENSES	5374056.10	0.00
	Total	**58626619.68**	0.00
	3109002-Gross Deficit of Expenditure over Income	**21681489.08**	**0.00**

Commissioner 16.12.2024
Sankarankovil Municipality

16/12/2024

SANKARANKOIL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 11:02:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	30861911.00	52543400.08
311	Earmarked Funds	B-2	17516545.00	17516545.00
320	Grants , Contribution for specific purposes	B-4	46377776.00	42277776.00
330	Secured Loans	B-5	60395138.00	46007138.00
340	Deposits Received	B-7	1077155.00	421133.00
350	Other Liabilities	B-9	6832964.00	8362071.00
360	Provisions	B-10	18442012.00	14952538.00
	Total		**181503501.00**	**182080601.08**
	Assets			
410	Fixed Assets	B-11	62553599.00	61297662.00
411	Accumulated Depreciation		-18610731.00	-16789715.00
412	Capital Work - in - progress		13288370.00	0.00
420	Investments - General Fund	B-12	55165925.00	75752374.00
430	Stock - in- hand	B-14	358750.00	358750.00
431	Sundry Debtors (Receivables)	B-15	15990632.00	20450577.08
450	Cash and Bank balance	B-17	22187230.00	15437074.00
460	Loans, Advances and Deposits	B-18	21875.00	39220.00

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SANKARANKOIL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :14-Dec-2020 11:02:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	30547851.00	25534659.00
		Total	**181503501.00**	**182080601.08**

Commissioner
Sankarankovil Municipality

16/12/2020

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SANKARANKOIL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

Printed Date :14-Dec-2020 10:52:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		30861911.00	52543400.08
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17516545.00	17516545.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		65100000.00	65100000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		111477776.00	107377776.00
3203002	GRANTS FROM THE GOVERNMENT		-130200000.00	-130200000.00
3301001	LOANS FROM CENTRAL GOVERNMENT		13495138.00	30407138.00
3303004	LOAN FROM TNUIFSL		46900000.00	15600000.00
3401001	Tender Deposit - Contractors.		1077155.00	421133.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		122419.00	232400.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	-44015.00
3501008	OTHERS PAYABLE		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5838996.00	5838996.00
3501101	SALARIES & WAGES PAYABLE		0.00	1636068.00

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3502001	PROVIDENT FUND RECOVERIES		0.00	272350.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		10030.00	7330.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		300.00	260.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3720.00	2160.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		68407.00	16781.00
3502014	OTHER RECOVERIES		18799.00	18799.00
3502015	VAT - PAYABLE		349366.00	188245.00
3502023	Health Fund Subscription		29670.00	24990.00
3502025	Manual Workers Genenral Welfare Fund		178080.00	51640.00
3502032	CGST - PAYABLE		98645.00	11199.00
3502033	SGST - PAYABLE		94768.00	86568.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		19764.00	18300.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		18442012.00	14952538.00
		Total	**181503501.00**	**182080601.08**

SANKARANKOIL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

Printed Date :14-Dec-2020 10:52:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Assets			
4102001	BUILDINGS - GROSS BLOCK		2653937.00	2653937.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		999000.00	999000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		40100655.00	38844718.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		12631654.00	12631654.00
4103203	RESERVOIRS - GROSS BLOCK		3214946.00	3214946.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		49082.00	49082.00
4104002	TOOLS & PLANT - GROSS BLOCK		589850.00	589850.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1024591.00	1024591.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1128350.00	1128350.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		161534.00	161534.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-779742.00	-681100.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-6516635.00	-5298598.00
4113202	GROUND WATER WELLS/ DEEP BORE		-6193682.00	-5818263.00

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	WELLS - ACCUMALTED DEPRECIATION			
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1686289.00	-1639010.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-129883.00	-129883.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1024591.00	-1024591.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-883435.00	-801796.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1396474.00	-1396474.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13288370.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		55165925.00	75752374.00
4301004	STORES - WATER SUPPLY		358750.00	358750.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		930712.55	3958189.66
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		223267.65	1065476.73
4311909	Water Supply and Drainage Tax -		5036.08	90326.39

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020 **Printed Date :14-Dec-2020 10:52:46**

	Recoverable - Industrial - Current			
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		215130.72	176633.78
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4465050.56	4163983.91
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		377634.84	317997.87
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		5942.42	3009.16
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1186069.18	1008222.58
4313003	WATER CHARGES RECOVERABLE - CURRENT		3496835.00	4197519.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		5083953.00	5468218.00
4314040	Misc. Recovery		1000.00	1000.00
4501001	Cash Account		65673.00	967069.00
4502001	Cheque Account		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	0.00
4502107	RF-PAYM-IB-6484530895		0.00	0.00
4502117	WS-INCOM&EXPEN-IB-6484531572		10067237.00	9371801.00
4502118	WS-DEPOST-INCOM&EXPEN-IB-		5395101.00	5024874.00

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Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

Printed Date :14-Dec-2020 10:52:47

	6484531640			
4502203	WS-CWSS-ICICI-394801000060-SNKL		6659219.00	73330.00
4502501	RF-RCPT-CUB-500101010962676		0.00	0.00
4601001	FESTIVAL ADVANCE		21875.00	15875.00
4601003	TOUR ADVANCE		0.00	1500.00
4605006	TANSI ADVANCE		0.00	17595.00
4606001	DEPOSITS - RECOVERABLE:		0.00	4250.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		6016000.00	6016000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-22522284.00	-3179855.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		47054135.00	22698514.00
		Total	**181503501.00**	**182080601.08**

Commissioner 16.12.2020
Sankarankovil Municipality

16/12/2020

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SANKARANKOVIL MUNICIPALITY

WATER FUND 2019-20

Accumulated Surplus as on 2019-20

APPROPRIATION STATEMENT		
	DEBIT	CREDIT
O. B - Accumulated Surplus	52543400.08	0
		0
ADD. Prior Year Income		
LESS. Prior Year expenses		
Current year Surplus/ Deficit	21681489.08	
TOTAL	30861911.00	0
C.B as on 31.03.2020	30861911.00	0
		0

Inspector

Local Fund Audit

Tirunelveli

Commissioner 15.12.2020.

Sankarankovil Municipality

Sankarankovil

15/12/2020

					Demand			Collection			Balance				
Code No	Particulars	Opening Balance	Since raised	Revision Adj	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		Code no
1	2	3	4		5	6	7	8	9	10	11	12	13		14
1100201	Property Tax - Residential	8122174	0	2603344	5518830	6779145	12297975	1053172	5848433	6901605	4465658	930713	5396371	4311907	4311912
1100203	Property Tax - Commercial	1383475	0	675497	707978	1425569	2133547	330342	1202302	1532644	377635	223268	600903	4311908	4311913
1100203	Property Tax - Industrial	93335	0	73240.6	20094	109148	129242	14152	104112	118263	5943	5036	10979	4311909	4311914
1100204	Vacant land	1184856	156684		1341540	299546	1641086	156077	84417	240494	1185462	215130	1400592	43119010	4311915
	Total	**10783840**	**156684**	**3352082**	**7588442**	**8613409**	**16201850**	**1553744**	**7239263**	**8793006**	**6034698**	**1374146**	**7408844**		
1405004	Watercharges	**9665737**	**180426**		**9846163**	**19386238**	**29232401**	**4762210**	**15889403**	**20651613**	**5083953**	**3496835**	**8580788**	4313003	4313004
	Total Tax	**20449577**	**337110**	**3352082**	**17434605**	**27999647**	**45434251**	**6315954**	**23128666**	**29444619**	**11118651**	**4870981**	**15989632**		

Commissioner, 16-12-2020
SANKARANKOVIL Municipality

SANKARANKOVIL MUNICIPALITY
DEPRECIATION STATEMENT FOR THE YEAR 2019-20
WATER SUPPLY AND DRAINAGE FUND ACCONT

Block No	Name of the assets	Rate Depn	O.B-G.B-3000CODE-OB	Acc. Depn.4000CODE -OB	O.B Net for Depn.	Addition In 2019-20				C. B G. B-3000CODE-TB		Depn. 2019-20				Net Block	Acc. Depn 31.3.2020-4000CODE-TB	A/C Code
			9	13	12	I(4to9)	II(10to2)	III(3)	TOTAL	5		IN O.B	I	II	TOTAL	7	6	
3	2		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
4102001	Buildings - Gross Block	5%	2653937	681100	1972837	0	0	0	0	2653937		98642	0	0	98642	1874195	779742	4112001
4105002	Light Vehicles - GB	25%	1128350	801796	326554	0	0	0	0	1128350		81639	0	0	81639	244916	883435	4115002
4104001	Plant & machinery - GB	25%	49082	129883	0	0	0	0	0	49082		0	0	0	1	-1	129884	4114001
4108001	Public Fountains - GB	3%	161534	1396474	0	0	0	0	0	161534		0	0	0	1	-1	1396475	4118001
4103201	WS HW & OHT and Main - GB	3%	38844718	5298598	33546120	6234472	1641266	3781218	11656956	50501674		1006384	187034	24619	1218037	43985039	6516635	4113201
4103202	Deep Bore Well and PVC Tank - GB	5%	12631654	5818263	6813391	695000	0	0	695000	13326654		340670	34750	0	375419	7132972	6193682	4113202
4104003	Hand Pump - GB	20%	1024591	1024591	0	0	0	0	0	1024591		0	0	0	0	0	1024591	4114003
4103203	GLR	3%	3214946	1639010	1575936	0	0	0	0	3214946		47278	0	0	47279	1528657	1686289	4113203
	Total		59708812	16789715	44234838	6929472	1641266	3781218	12351956	72060768		1574612	221784	24619	1821017	54765777		
						52805576												
					1069	5232985								2038	1821017			

Inspector
Local Fund Audit
Tirunelveli

Commissioner
Sankarankovil Municipality
16.12.2020
16/12/2020

Name	ond N	Opening Balance	Opening Balance	Amount invested during the year	Date of Investment	Date of Maturity	Rate of Interest	Period in days		Interest per day	Interest receivable	Interest received	CB interest receivable	Investment Realized	CB investment	
1	IOB	840286	827677		1.4.16	16.2.17	5.75	321	1.00016	124	42355		42355		870032	
			870032		17.2.17	31.3.17	5.75	44	1.00016	131	5764		5764		875796	
17-18		147287	875796		1.4.17	31.3.18	5.75	365	1.00016	132	45348		45348		921145	
18-19			921145		1.4.18	31.3.19	6.25	365	1.00017	152	58726		58726		979870	
19-20			**979870**		**1.4.19**	**02.04.19**	**6.25**	**2**	**1.00017**	**162**	**973**	**973**	**0**	**979870**	**0**	
2	IOB		5057702		1.4.16	16.2.17	7.25	321	1.00020	999	250986		250986		5308688	
			5308688		17.2.17	31.3.17	6.25	44	1.00017	903	46179		46179		5354867	
17-18		147288	5354867		1.4.17	31.3.18	5.75	365	1.00016	838	272489		272489		5627356	
18-19			5627356		1.4.18	31.3.19	5.75	365	1.00016	881	330617		330617		5957973	
19-20			**5957973**		**1.4.19**	**02.04.19**	**5.75**	**2**	**1.00016**	**933**	**34083**	**34083**	**0**	**5957973**	**0**	
3	Canara	15230	391598		1.4.16	13.8.16	7.25	134	1.00020	66	13021		13021		404619	
			404619		14.8.16	31.3.17	7.25	231	1.00020	68	7982		7982		412601	
17-18		406474	412601		1..4.17	31.3.18	6.70	44	1.00018	70	0		0		412601	
18-19			412601		1.4.18	13.8.19	6.25	365	1.00017	65	26642		26642		439243	
19-20			**439243**		**1.4.19**	**31.3.20**	**6.25**	**365**	**1.00017**	**69**	**25263**		**25263**		**464506**	
4	Canara	15231	1134540		1.4.16	13.8.16	7.25	134	1.00020	244	32743		32743		**1167283**	
			1167283		14.8.2016	31.3.17	7.25	231	1.00020	251	26089		26089		**1193373**	

17-18		406473	1193373		1.4.17	31.3.18	6.70	365	1.00018	213	0		0		1193373
18-19			1193373		1.4.18	13.8.19	6.70	365	1.00018	213	70643		70643		1264015
19-20			**1264015**		**1.4.19**	**31.3.20**	**6.25**	**365**	**1.00017**	**210**	**76811**		**76811**		**1340826**
5	IOB	840281	2828442		1.4.16	16.2.17	5.75	321	1.00016	440	141104		141104		2969546
			2969546		17.2.17	31.3.17	5.75	44	1.000157534	462	23296		23296		2992842
17-18		147286	2992842		1.4.17	31.3.18	5.75	365	1.00016	465	245430		245430		3238273
18-19			3238273		1.4.19	31.3.19	5.75	365	1.00016	504	93770		93770		3332043
19-20			**3332043**		**1.4.19**	**02.04.19**	**5.75**	**2**	**1.00016**	**519**	**18648**	**18648**	**0**	**3332043**	**0**
6	IOB	840282	2828096		1.4.16	16.2.17	8.25	321	1.00023	633	64093		64093		2892189
			2892189		17.2.17	31.3.17	6.25	44	1.000171233	489	100285		100285		2992474
17-18		147285	2992474		1.4.17	31.318	5.75	365	1.000157534	465	154280		154280		3146755
18-19			3146755		17.2.17	31.3.17	5.75	365	1.000157534	490	184877		184877		3331632
19-20			**3331632**		**1.4.19**	**02.04.19**	**5.75**	**2**	**1.000157534**	**519**	**19472**	**19472**	**0**	**3331632**	**0**
7	IB	16921	2726335		1.4.16	10.10.16	6.50	194	1.00018	486	15479		15479		**2741814**
			2741814		11.10.16	07.2.17	6.50	118	1.00018	488	54304		54304		**2796118**
			2796118		8.2.17	31.3.17	6.50	53	1.00018	498	117873		117873		**2913991**
17-18			2913991		1.4.17	31.3.18	6.25	365	1.000171233	493	316397		316397		3230388
18-19			3230388		1.4.18	1.2.19	6.25	121	1.000171233	547	66931		66931		3297319
19-20			**3297319**		**1.4.19**	**31.3.20**	**6.25**	**121**	**1.000171233**	**559**	**67592**		**67592**		**3364911**
8	IB	16928	2713944		1.4.16	10.10.16	8.00	194	1.00022	595	37045		37045		**2750989**
			2750989		11.10.16	07.2.17	7.50	118	1.00021	565	63406		63406		**2814395**
			2814395		8.2.17	31.3.17	6.25	53	1.00018	491	17563		17563		**2831958**
17-18			2900747		1.4.17	31.3.18	6.25	365	1.000171233	491	314958		314958		3215705
18-19			3215705		14.18	1.219	6.25	121	1.000171233	545	66627		66627		3282332
19-20			**3282332**		**1.4.19**	**31.3.20**	**6.25**	**121**	**1.000171233**	**556**	**67281**		**67281**		**3349613**
9	IB	16929	2717518		1.4.16	10.10.16	8.00	194	1.00022	525	37024		37024		**2754542**
			2754542		11.10.16	07.2.17	7.50	118	1.00021	495	63520		63520		**2818063**

17-18			2900747	1.4.17	31.3.18	6.25	365	1.000171233	491	314958		314958		3282332
18-19			3215705	14.18	1.219	6.25	121	1.000171233	545	66627		66627		3349613
19-20			**3282332**	**1.4.19**	**31.3.20**	**6.25**	**121**	**1.000171233**	**556**	**67281**		**67281**		**2754542**
9	1B	16929	2717518	1.4.16	10.10.16	8.00	194	1.00022	525	37024		37024		**2818063**
			2754542	11.10.16	07.2.17	7.50	118	1.00021	495	63520		63520		**2904869**
			2818063	8.2.17	31.3.17	6.75	53	1.00018	450	86807		86807		3224446
17-18			2904869	1.4.18	31.3.18	6.25	365	1.000171233	491	319576		319576		3291254
18-19			3224446	1:4.18	1.2.19	6.25	121	1.000171233	546	66808		66808		3358720
19-20			**3291254**	**1.4.18**	**1.2.19**	**6.25**	**121**	**1.000171233**	**558**	**67466**		**67466**		**2754543**
10	1B	16930	2717519	1:4.16	10.10.16	8.00	194	1.00022	525	37024		37024		**2818064**
			2754543	11.10.16	07.2.17	7.50	118	1.00021	495	63520		63520		**2904870**
			2818064	8.2.17	31.3.17	6.75	53	1.00018	450	86806		86806		3224447
17-18			2904870	1.4.17	31.3.18	6.25	365	1.000171233	491	319577		319577		3291253
18-19			3224447	1.4.18	1.2.19	6.25	121	1.000171233	546	66806		66806		3358719
19-20			**3291253**	**1.4.18**	**1.2.19**	**6.25**	**121**	**1.000171233**	**558**	**67466**		**67466**		**2754577**
11	1B	16931	2717552	1.4.16	10.10.15	8.00	194	1.00022	525	37025		37025		**2818099**
			2754577	11.10.15	07.2.17	7.50	118	1.00021	495	63522		63522		**2904904**
			2818099	8.2.17	31.3.17	6.75	53	1.00018	450	86805		86805		3224487
17-18			2904904	1.4.17	31.3.18	6.25	365	1.000171233	491	319583		319583		3291296
18-19			3224487	1.4.18	1.2.19	6.25	121	1.000171233	546	66810		66810		

19-20			**3291296**		**1.4.18**	**1.2.19**	**6.25**	**121**	**1.000171233**	**558**	**67467**		**67467**		**3358763**
12	IB	16932	2710175		1.4.16	10.10.16	8.00	194	1.00022	523	101464		101464		**2811639**
			2811639		11.10.16	07.2.17	7.50	118	1.00021	507	64916		64916		**2876555**
			2876555		8.2.17	31.3.17	6.75	53	1.00018	461	20463		20463		**2897018**
17-18			2897018		1.4.18	31.3.18	6.25	365	1.000171233	490	318724		318724		3215742
18-19			3215742		1.4.18	1.2.19	6.25	121	1.000171233	545	66629		66629		3282370
19-20			**3282370**		**1.4.18**	**1.2.19**	**6.25**	**121**	**1.000171233**	**556**	**67282**		**67282**		**3349652**
13	IB	16933	2710175		1.4.16	10.10.16	8.00	194	1.00022	523	36924		36924		**2747099**
			2747099		11.10.16	07.2.17	7.50	118	1.00021	493	63351		63351		**2810450**
			2810450		8.2.17	31.3.17	6.75	53	1.00018	449	86568		86568		**2897018**
17-18			2897018		1.4.17	31.3.18	6.25	365	1.000171233	490	318724		318724		3215742
18-19			3215742		1.4.18	1.2.19	6.25	121	1.000171233	545	66629		66629		3282370
19-20			**3282370**		**1.4.18**	**1.2.19**	**6.25**	**121**	**1.000171233**	**556**	**67282**		**67282**		**3349652**
14	IOB	840284	4225875		1.4.2016	17.8.16	5.75	137	1.00016	666	93915		93915		4319790
			4319790		17.8.16	16.2.17	5.38	184	1.00015	636	117049		117049		**4436838**
			4436838		17.2.17	31.3.17	5.75	44	1.00016	699	34659		34659		**4471497**
17-18			4471497		1.4.17	31.3.18	5.75	365	1.000157534	698	230119		230119		4701616
18-19			4701616		1.4.18	17.2.19	5.75	365	1.000157534	735	276268		276268		4977884
19-20			**4977884**		**1.4.19**	**2.4.19**	**5.75**	**2**	**1.000157534**	**778**	**21440**	**21440**	**0**	**4977884**	**0**
15	IOB	840427	4598178		1.4.2016	17.8.16	6.25	137	1.00017	787	110816		110816		4708994
			4708994		17.8.16	16.2.17	6.25	184	1.00017	806	103721		103721		**4812715**
			4812715		17.2.17	31.3.17	6.25								
-18			4868349		1.4.17	31.3.18	6.25	365	1.000171233	828	247480		247480		5115829
3-19			5115829		1.4.18	17.2.19	6.25	365	1.000171233	870	300564		300564		5416393
9-20			**5416393**		**1.4.19**	**2.4.19**	**6.25**	**2**	**1.000171233**	**921**	**23372**	**23372**	**0**	**5416393**	**0**
16	IOB	840428	6966946		1.4.2016	17.8.16	5.75	137	1.00016	1098	154819		154819		7121765
			7121765		17.8.16	16.2.17	5.75	184	1.00016	1122	138780		138780		7260545

			4708994													
			4812715		17.2.17	31.3.17	6.25							247480		5115829
7-18			4868349		1.4.17	31.3.18	6.25	365	1.000171233	828	247480			300564		5416393
8-19			5115829		1.4.18	17.2.19	6.25	365	1.000171233	870	300564			0	5416393	0
9-20			5416393		1.4.19	2.4.19	6.25	2	1.000171233	921	23372	23372		154819		7121765
	16	1OB	840428	6966946	1.4.2016	17.8.16	5.75	137	1.00016	1098	154819			138780		7260545
				7121765	17.8.16	16.2.17	5.75	184	1.00016	1122	138780			111330		7371874
				7260545	17.2.17	31.3.17	5.75	44	1.00016	1144	111330			379382		7751256
7-18				7371874	1.4.17	31.3.18	6.25	365	1.000171233	1256	379382			455400		8206656
8-19				7751256	1.4.18	17.2.19	6.25	365	1.000171233	1321	455400			0	8206656	0
9-20				8206656	1.4.19	2.4.19	6.25	2	1.000171233	1399	35412	35412		154819		7121765
	17	1OB	840426	6966946	1.4.2016	17.8.16	5.75	137	1.00016	1098	154819			206434		7328199
				7121765	17.8.16	16.2.17	5.75	184	1.00016	1122	206434			43671		7371870
				7328199	17.2.17	31.3.17	5.75	44	1.00016	1154	43671			379386		7751256
17-18				7371870	1.4.18	31.3.18	6.25	365	1.000171233	1256	379386			455400		8206656
18-19				7751256	1.4.18	17.2.19	6.25	365	1.000171233	1321	455400			0	8206656	0
19-20				8206656	1.4.19	2.4.19	6.25	2	1.000171233	1399	35412	35412		290485		5318209
	18	1B	17591	5027724	1.4.16	31.3.17	7.25	365	1.00020	996	290485			412081		5730290
17-18				5318209	14.17	31.3.18	6.50	365	1.00018	944	412081			381648		6111937
18-19				5730290	1.14.18	4.3.19	6.50	365	1.00018	1017	381648			125908		6237846
19-20				6111937	1.4.18	1.2.19	6.25	121	1.000171233	1041	125908			169298		2683118
	19	1B	17592	2513820	1.4.16	31.3.17	7.25	365	1.00020	496	169298			182028		2865146
17-18				2683118	1.4.17	31.03.18	6.50	365	1.00018	475	182028					

2865146

	18-19			2865146		1.4.18	4.3.19	6.50	365	1.00018	507	160630		160630		3025776
	19-20			3025776		1.4.18	4.3.19	6.50	365	1.00018	536	195580		195580		3221357
20	18-19	IB	19032	1436000		01.10.18	31.03.19	6.00	182	1.00016	233	48100		48100		1484100
21	19-20			1484100		1.4.18	31.3.20	6.25	365	1.000171233	248	90566		90566		1574666
	19-20	IB	19372	1233000		15.5.19	31.3.20	6.25	321	1.000171233	205	65847		65847		1298847
	19-20	IB	19661	1647000		4.12.19	31.3.20	6.25	119	1.000171233	276	32846		32846		1679846
22	19-20	ICICI	15868048	5000000	0	19.6.19	20.6.21	7.30	286	1.00020	1000	286000		286000		5286000
23	19-20	ICICI	15868049	5000000	0	19.6.19	20.6.21	7.30	286	1.00020	1000	286000		286000		5286000
	19-20	ICICI	15868050	5000000	0	19.6.19	20.6.21	7.30	286	1.00020	1000	286000		286000		5286000
	17-18		Total	66230289								4775562	0	4775562		71005851
	18-19			72441851								3310523		3310523	0	75752373
TOTA	19-20			93632373								2131470	188812	1942658	40409107	55165924

40597919

Inspector
Local Fund Audit
Tirunelveli

Commissioner
Sankarankovil Municipality

16/12/2010

54977112

188812

சங்கரன்கோவில் நகராட்சி

அரசாணை(நிலை) எண்: 304ந.நி.ம(கு.வ.பு) துறை நாள்: 09.12.2010

வட்டியில்லா முன்பணம் 7.74 கோடி

A.C.CODE	ஆண்டு	கடன் தொகை	ஆரம்ப இருப்பு	செலுத்தப்பட்டது/பிடித்தம் செய்யப்பட்டது	மீதம் செலுத்தப்பட வேண்டி தொகை

சங்கரன்கோவில் நகராட்சி

அரசாணை(நிலை) எண்: 304ந.நி.ம(கு.வ.பு) துறை நாள்: 09.12.2010

வட்டியில்லா முன்பணம் 7.74 கோடி

ஆண்டு	கடன் தொகை	ஆரம்ப இருப்பு	செலுத்தப்பட்டது/பிடித்தம் செய்யப்பட்டது	மீதம் செலுத்தப்பட வேண்டி தொகை
2019-2020	77400000	30407138	17937820	12469318

16/12/20

Loan A/C

Details Principal.	O.B.Paybl.as on 1.4.19	Since Raised	Rcpt.in 2019-20	Refund In	Total	Repayment in2019-20 Adjt.By 1088	Vr.pymnt.	SFC.adjt.	Total	Paybl.CB.
TNUDF	0	0	0		0	0				0
LLD002051	15600000				15600000					15600000
LLD0002075			13400000		13400000					13400000
LLD0002115	0		17900000		17900000					17900000
			0		0					0
Total	15600000		31300000	0	46900000	0	0	0	0	46900000
Interest.	O.B . Principal	O.B. Interest	Payablein 2019-20						2013021	
TNUDF										0
LLD002051			422192		422192			422192	422192	
LLD0002075			717600		717600			717600	717600	0
LLD0002115			808037	0	808037	0	808037	0	808037	0
		0	1947829	0	1947829	0	808037	1139792	1947829	0

INSPECTOR
Local fund AuditDept.
Tirunelveli-2

Commissioner 16.12.2020
Sankarankovil Municipality
Sankarankovil

16/12/2020

சங்கரன்கோவில் நகராட்சி

வ. எண்	ஆண்டு	ஆரம்ப இருப்பு	செலுத்தப்பட்ட வேண்டிய தொகை	செலுத்தப்பட்ட தொகை	செலுத்தப்பட்ட நாள்	மீதம் செலுத்தப்பட வேண்டி தொகை
1	2010-2011 - I	77400000	2764286	2764286	09.06.11	74635714
2	2011-12- I	74635714	2764286	2764286	25.01.12	71871428
3	2011-12- II	71871428	2764286	2764286	25.01.12	69107142
4	2011-12- III	69107142	2764286	2764286	30.03.12	66342856
5	2011-12 - IV	66342856	2764286	2764286	02.07.12	63578570
6	2012-13 - I	63578570	2764286	2764286	23.01.13	60814284
7	2012-13 - II	60814284	2764286	2764286	12.03.13	58049998
8	2012-13- III	58049998	2764286	2764286	25.06.13	55285712
9	2012-13 -IV	55285712	2764286	2764286	3.09.13	52521426
10	2013-14 - I	52521426	2764286	2764286	26.05.14	49757140
11	2013-14 - II	49757140	2764286	2764286	26.05.14	46992854
12	2013-14- III	46992854	2764286	2764286	24.11.14	44228568
13	2013-14 -IV	44228568	2764286	2764286	20.02.15	41464282
14	2014-15 - I	41464282	2764286	2764286	23.11.15	38699996
15	2014-15 - II	38699996	2764286	2764286	30.03.16	35935710
16	2014-15- III	35935710	2764286	2764286	30.03.16	33171424
17	2014-15 -IV	33171424	2764286	2764286	22.06.16	30407138

Commissioner
Sankarankovil Municipality

16/12/16

WATER SUPPLY FUND 2019-2020 deposit

A.C.CODE	OPENING BALANCE	RECEIPT	PAYMENT	LAPES	COLSING BALANCE
3401001	421133	780274	39450	84802	1077155

Commissioner
Sankaranakovil Municipality
16.12.2020

16/12/20

SANKARANKOVIL MUNICIPALITY

Water supply & Drainage fund

BANK DETAILS FOR 2019-20

SCHEDULE 15

Sl. No	Name of Bank & A/C No	A/C Code	Opening Balance	Receipts	Cheque	Interest	Transfer in	Total	Payment	Bank charges	Transfer out	Cash on hand	Closing Balance as per C.B	Add	Less	Closing as per P.B
1	Collection Bank I.O.B A/C 746314	4502117	9371801	58762793		372801		68507395	58438698	1460		65673	10067237	885570	112657	10840150
2	Water supply intial amount A/C 13367	4502118	5024874.0	2825997		192379		8043250.0	2647000	1149			5395101.0		42000	5353101.0
3	WS CWSS ICICI Bank -60	4502203	73330.0	115400000		185889		115659219.0	109000000				6659219.0			6659219.0
	Total					751069										

Inspector
Local Fund Audit
Tirunelveli

Commissioner
Sankarankovil Municipality