

சங்கரன்கோயில் நகராட்சி

SANKARANKOIL MUNICIPALITY

Trial Balance

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

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	0	0	7055026	0.0	7055026
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1528478	0.0	1528478
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	117442	0.0	117442
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	159058	0.0	159058
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	20425080	0.0	20425080
7	1407001	Road Cutting Restoration Charge	0	0	0	1482090	0.0	1482090
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1653000	0.0	1653000
9	1407004	Water Connection Charges	0	0	0	76500	0.0	76500
10	1407014	Water Supply Inspection Charges	0	0	0	296650	0.0	296650
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	570852	0.0	570852
14	1711001	INTEREST FROM BANK	0	0	0	318979	0.0	318979
15	1803001	OTHER INCOME	0	0	0	188270	0.0	188270
16	2101001	PAY	0	0	679729	0	679729	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	135023	0	135023	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	35903	0	35903	0.0

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20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	5545	0	5545	0.0
22	2101008	OTHER ALLOWANCE	0	0	2742	0	2742	0.0
23	2101011	BONUS	0	0	6000	0	6000	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	3516	0	3516	0.0
25	2102020	WASHING ALLOWANCE	0	0	2400	0	2400	0.0
26	2204001	VEHICLE INSURANCE	0	0	75713	0	75713	0.0
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	719442	0	719442	0.0
28	2303002	DIESEL	0	0	769825.8	0	769825.8	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	5603397	0	5603397	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	17110119	0	17110119	0.0
31	2305301	Light Vehicles - Maintenance	0	0	100448	0	100448	0.0
32	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	88568	0	88568	0.0
33	2402001	INTEREST ON JNNURM LOANS- STATE SHARE	0	0	94	0	94	0.0
34	2407001	BANK CHARGES	0	0	500	0	500	0.0
35	2722001	DEPRECIATION - BUILDINGS	0	0	93710	0	93710	0.0
36	2725001	DEPRECIATION - VEHICLES	0	0	61229	0	61229	0.0
37	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1720683	0	1720683	0.0
38	2801001	Taxes	0	0	0	124082	0.0	124082
39	3109001	ACCUMULATED SURPLUS / DEFICIT	0	54644137.52	0	0	0.0	54644137.52
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17516545	0	0	0.0	17516545
41	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	65100000	0	0	0.0	65100000
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	111477776	0	0	0.0	111477776
43	3203002	GRANTS FROM THE GOVERNMENT	130200000	0	77000000	70600000	136600000	0.0

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44	3301001	LOANS FROM CENTRAL GOVERNMENT	0	13495138	0	0	0.0	13495138
45	3303004	LOAN FROM TNUIFSL	0	41931157	0	0	0.0	41931157
46	3303005	Loan from TNUDF	0	0	3400000	3400000	0.0	0.0
47	3401001	Tender Deposit - Contractors.	0	972670	190800	562383	0.0	1344253
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	10088853	10463144	0.0	374291
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	91470	91470	0.0	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1393931	1571027.8	0.0	177096.8
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	13686631	15384333	0.0	1697702
52	3501101	SALARIES & WAGES PAYABLE	0	0	431007	437007	0.0	6000
53	3502001	PROVIDENT FUND RECOVERIES	0	372000	0	200000	0.0	572000
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	15430	194500	194500	0.0	15430
55	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	300	0	0	0.0	300
56	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5160	6700	1540	0.0	0.0
57	3502009	It Deduction	0	0	0	0	0.0	0.0
58	3502011	COURT RECOVERIES	0	0	101127	101127	0.0	0.0
59	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	18799	0	0	0.0	18799
60	3502014	OTHER RECOVERIES	0	0	700000	69489	630511	0.0
61	3502015	VAT - PAYABLE	0	0	0	9222	0.0	9222
62	3502021	CPF SUBSCRIPTION RECOVERIES	0	33990	0	4740	0.0	38730
63	3502023	Health Fund Subscription	0	201330	0	99230	0.0	300560
64	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	0	7500	0.0	7500
65	3502032	CGST - PAYABLE	0	0	0	104375	0.0	104875
66	3502033	SGST - PAYABLE	0	0	0	0	0.0	0

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67	3502035	One Day Salary .Recovery Payable	0	0	3099	3099	0.0	0.0
68	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
69	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	21960	3660	1474	0.0	19774
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8565381	0	0	0.0	8565381
72	4102001	BUILDINGS - GROSS BLOCK	2653937	0	0	0	2653937	0.0
73	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	999000	0	0	0	999000	0.0
74	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	40100655	0	0	0	40100655	0.0
75	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12631654	0	0	0	12631654	0.0
76	4103203	RESERVOIRS - GROSS BLOCK	3214946	0	0	0	3214946	0.0
77	4104001	PLANT AND MACHINERIES - GROSS BLOCK	49082	0	0	0	49082	0.0
78	4104002	TOOLS & PLANT - GROSS BLOCK	589850	0	0	0	589850	0.0
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1024591	0	0	0	1024591	0.0
80	4105002	LIGHT VEHICLES - GROSS BLOCK	1128350	0	0	0	1128350	0.0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	161534	0	0	0	161534	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	873452	0	93710	0.0	967162
83	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	7898707	0	1319551	0.0	9218258
84	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	6550330	0	356648	0.0	6906978
85	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1732150	0	44484	0.0	1776634

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86	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	129883	0	0	0.0	129883
87	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1024591	0	0	0.0	1024591
88	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	944664	0	61229	0.0	1005893
89	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1396474	0	0	0.0	1396474
90	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	13288370	0	5804351	0	19092721	0.0
91	4208001	<u>FIXED DEPOSIT</u>	7929240	0	625852	4726110	3828982	0.0
92	4301004	<u>STORES - WATER SUPPLY</u>	480850	0	0	0	480850	0.0
93	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	5000	8750	3750	0.0	0.0
94	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	7055026	6950843	104183	0.0
95	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1528478	1823930	0.0	295452
96	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	117442	113749	3693	0.0
97	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	159058	66973	92085	0.0
98	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	2681621.02	0	5136	1149375	1537382.02	0.0
99	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	678615.23	0	0	246611	432004.23	0.0
100	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	12908.12	0	0	9283	3625.12	0.0

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101	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	1539620.15	0	118946	273033	1385533.15	0.0
102	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	20425080	18053506	2371574	0.0
103	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8565381	0	0	3092372	5473009	0.0
104	4314040	<u>Misc. Recovery</u>	1000	0	0	0	1000	0.0
105	4501001	<u>Cash Account</u>	310479	0	31720767	31152287	878959	0.0
106	4502001	<u>Cheque Account</u>	0	0	16064667	16064667	0.0	0.0
107	4502107	<u>RF-PAYM-IB-6484530895</u>	0	0	19990	19990	0.0	0.0
108	4502117	<u>WS-INCOM&EXPEN-IB-6484531572</u>	18015489	0	31689058	45122909	4581638	0.0
109	4502118	<u>WS-DEPOST-INCOM&EXPEN-IB-6484531640</u>	4971839	0	1756065	5527047	1200857	0.0
110	4502203	<u>WS-CWSS-ICICI-394801000060-SNKL</u>	6906781	0	74036782	80400000	543563	0.0
111	4502501	<u>RF-RCPT-CUB-500101010962676</u>	458032	0	722191	842873	337350	0.0
112	4601001	<u>FESTIVAL ADVANCE</u>	23875	0	10000	17000	16875	0.0
113	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
114	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	6016000	0	0	0	6016000	0.0
115	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	26372081	0	8750	0.0	26380831
116	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	96665406	0	28471443	3099	125133750	0.0
Total			361299105.5	361299105.5	354845446.8	354845446.8	400514330.3	400514330.3

5.1.1
9/5/22
COMMISSIONER

Sankarankoil Municipality
D.O. Code RE - 425

9/5/22

SANKARANKOIL MUNICIPALITY
சங்கரன்கோயில் நகராட்சி
Income And Expenditure Statement

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	8860004	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	23933320	0
170	Income from Investments	<u>I-7</u>	570852	0
171	Interest Earned	<u>I-8</u>	318979	0
180	Other Income	<u>I-9</u>	188270	0
Total			33871425	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	870858	0
220	Administrative Expenses	<u>I-11</u>	75713	0
230	Operations & Maintenance	<u>I-12</u>	24391799.8	0
240	Interest & Finance Charges	<u>I-13</u>	594	0
272	Depreciation		1875622	0
280	Prior Period Item	<u>I-18</u>	-124082	0
Total			27090504.8	0
3109002-Gross Surplus of Income over Expenditure			6780920.20	0

5. 1 1/2 9/5/22
COMMISSIONER
Sankarankovil Municipality
D.O Code RE - 425
 8/6/22

SANKARANKOIL MUNICIPALITY
சங்கரன்கோயில் நகராட்சி
Income And Expenditure Statement

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 Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		7055026	0
1100202	Water Supply and Drainage Tax - Commercial		1528478	0
1100203	Water Supply and Drainage Tax - Industrial		117442	0
1100204	Water Supply and Drainage Tax - Vacant Sites		159058	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1405004	METERED/ TAP RATE WATER CHARGES		20425080	0
1407001	Road Cutting Restoration Charge		1482090	0
1407002	Initial Amount for New Water Supply Connections		1653000	0
1407004	Water Connection Charges		76500	0
1407014	Water Supply Inspection Charges		296650	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		570852	0
1711001	INTEREST FROM BANK		318979	0
1808001	OTHER INCOME		188270	0
Total			33871425	0
Expenditure				
2101001	PAY		679729	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		135023	0
2101005	HOUSE RENT ALLOWANCE		35903	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		5545	0

2101008	OTHER ALLOWANCE	2742	0
2101011	BONUS	6000	0
2102019	CONVEYANCE ALLOWANCE	3516	0
2102020	WASHING ALLOWANCE	2400	0
2204001	VEHICLE INSURANCE	75713	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	719442	0
2303002	DIESEL	769825.8	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5603397	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	17110119	0
2305301	Light Vehicles - Maintenance	100448	0
2305302	HEAVY VEHICLES - MAINTENANCE	88568	0
2402001	INTEREST ON JNNURM LOANS- STATE SHARE	94	0
2407001	BANK CHARGES	500	0
2722001	DEPRECIATION - BUILDINGS	93710	0
2725001	DEPRECIATION - VEHICLES	61229	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1720683	0
2801001	Taxes	-124082	0
	Total	27090504.8	0
	3109002-Gross Surplus of Income over Expenditure	6780920.20	0

5.7.22
COMMISSIONER
 Sankarankovil Municipality
 D.O.Code RE - 425

8/9/22

சங்கரனகோயில் நகராட்சி
SANKARANKOIL 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	61425057.72	49942680.52
311	Earmarked Funds	<u>B-2</u>	17516545	19639323
320	Grants , Contribution for specific purposes	<u>B-4</u>	39977776	46377776
330	Secured Loans	<u>B-5</u>	55426295	55426295
340	Deposits Received	<u>B-7</u>	1344253	972670
350	Other Liabilities	<u>B-9</u>	2711768.8	668969
360	Provisions	<u>B-10</u>	8565381	8565381
Total			186967076.5	181593094.5
Assets				
410	Fixed Assets	<u>B-11</u>	62553599	62553599
411	Accumulated Depreciation		-22425873	-20550251
412	Capital Work - in - progress		19092721	13288370
420	Investments - General Fund	<u>B-12</u>	3828982	10507920
430	Stock - in- hand	<u>B-14</u>	480850	480850
431	Sundry Debtors (Receivables)	<u>B-15</u>	11108636.52	13474145.52
450	Cash and Bank balance	<u>B-17</u>	7542367	30662620
460	Loans, Advances and Deposits	<u>B-18</u>	16875	23875
470	Other Assets	<u>B-19</u>	104768919	71151966
Total			186967076.5	181593094.5

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SANKARANKOIL MUNICIPALITY

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		61425057.72	49942680.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND		17516545	19639323
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		65100000	65100000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		111477776	-11822224
3203002	GRANTS FROM THE GOVERNMENT		-136600000	-6900000
3301001	LOANS FROM CENTRAL GOVERNMENT		13495138	13495138
3303004	LOAN FROM TNUIFSL		41931157	41931157
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		1344253	972670
3501003	ACCOUNTS PAYABLE - CONTRACTORS		374291	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		177096.8	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1697702	0
3501101	SALARIES & WAGES PAYABLE		6000	0
3502001	PROVIDENT FUND RECOVERIES		572000	372000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15430	15430
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		300	300
3502006	F.B.F. / GROUP INSURANCE SCHEME		0	5160
3502009	RECO /ERIES		0	0
	It Dec ution			

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SANKARANKOIL MUNICIPALITY

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3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		18799	18799
3502015	VAT - PAYABLE		-630511	0
3502021	CPF SUBSCRIPTION RECOVERIES		9222	0
3502023	Health Fund Subscription		38730	33990
3502025	Manual Workers Genenral Welfare Fund - LWF		300560	201330
3502032	CGST - PAYABLE		7500	0
3502033	SGST - PAYABLE		104875	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		19774	21960
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8565381	8565381
		Total	186967076.5	181593094.5
Assets				
4102001	BUILDINGS - GROSS BLOCK		2653937	2653937
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		999000	999000
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		40100655	40100655
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		12631654	12631654

சங்கரன்கோயில் நகராட்சி

SANKARANKOIL 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;

4103203	RESERVOIRS - GROSS BLOCK		3214946	3214946
4104001	PLANT AND MACHINERIES - GROSS BLOCK		49082	49082
4104002	TOOLS & PLANT - GROSS BLOCK		589850	589850
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1024591	1024591
4105002	LIGHT VEHICLES - GROSS BLOCK		1128350	1128350
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		161534	161534
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-967162	-873452
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9218258	-7898707
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6906978	-6550330
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1776634	-1732150
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-129883	-129883
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1024591	-1024591
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1005893	-944664
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1396474	-1396474
4121001	PROJECTS - IN - PROGRESS ACCOUNT		19092721	13288370
4208001	FIXED DEPOSIT		3828982	10507920
4301004	STORES - WATER SUPPLY		480850	480850

சங்கரன்கோயில் நகராட்சி
SANKARANKOIL 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;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-5000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		104183	857549.02
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-295452	181518.23
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3693	5434.12
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		92085	232560.15
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1537382.02	1824072
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		432004.23	497097
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		3625.12	7474
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1385533.15	1307060
4313003	WATER CHARGES RECOVERABLE - CURRENT		2371574	3070141
4313004	WATER CHARGES RECOVERABLE - ARREARS		5473009	5495240
4314040	Misc. Recovery		1000	1000
4501001	Cash Account		878959	310479
4502001	Cheque Account		0	0
4502107	RF-PAYM-IB-6484530895		0	0
4502117	WS-INCOM&EXPEN-IB-6484531572		4581638	18015439
4502118	WS-DEPOST INCOM&EXPEN-IB-6484531640		1200857	4971839

சங்கரன்கோயில் நகராட்சி
SANKARANKOIL 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;

4502203	WS-CWSS-ICICI-394801000060-SNKL		543563	6906781
4502501	RF-RCPT-CUB-500101010962676		337350	458032
4506102	RFC-CAP- PAYMT-IDBI-25355		0	0
4601001	FESTIVAL ADVANCE		16875	23875
4601002	EDUCATION ADVANCE		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		6016000	6016000
4702003	PAYABLE TO GENERAL FUND		-26380831	-26372081
4702006	RECEIVABLE FROM GENERAL FUND		125133750	91508047
Total			186967076.5	181593094.5

S. I. 9/1/22

COMMISSIONER

Sankarankovil Municipality

D.O.Code RE - 425

9/1/22

SANKARANKOVIL MUNICIPALITY

CASH FLOW STATEMENT 2021-22

WATER SUPPLY FUND

Bank	Account No.	code	M O N T H	Opening Balance	Receipt	Cheques in	Transfer	Interest	Total including Opening Balance	Payment	Bank Charges	Transfer out	Closing Balance	Cash on hand	Closing Balance Total	Unrealisation Cheque	Uncashed Cheque	Add	Less	Balance as per Pass Book
SECTION BANK	746381	4502117	0	18325968	31196348	0	0	179132	49701448	44267304	547	0	5433597	851959	4581638	367548	514782	0	28287	4700585
SUPPLY INTIAL	13367	4502118	0	4971839	1653000	0	0	103065	6727904	0	47	5500000	1227857	27000	1200857	0	0	0	66000	1134857
SICICI BANK	60	4502203	0	6906781	0	0	74000000	36782	80943563	80400000	0	0	543563	0	543563	0	0	0	0	543563
				30204588	32849348	0	74000000	318979	137372915	124667304	594	5500000	7205017	878959	6326058	367548	514782	0	94287	6379005

Local fund Audit Dept.
Tirunelveli-2

5.1.1/22
Commissioner
Sankarankovil Municipality

9/15/22

SANKARANKOVIL MUNICIPALITY
Water Supply And Drainage Fund
Demand Collection Balance for 2021-22

Code No	Particulars	Opening Balance	Since raised	Revision ADJ	Demand			Collection			Balance			A	Code no
					Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	A	C
1405004	Water Charges	8565381		2495420	6069961	20425080	26495041	3092372	18053506	21145878	2977589	2371574	5349163	4313004	4313003
1002/ 1100201	Water Tax - Resi	2681621	0	190439	2491182	7055026	9546208	1065038	6467943	7532981	1426144	587083	2013227	4311912	4311907
1002/ 1100202	Water Tax - Commr.	678615	0	41303	637312	1528478	2165790	209631	1428193	1637824	427681	100285	527966	4311913	4311908
1002/ 1100203	Water Tax - Indus.	12907	0	0	12907	117442	130349	9303	115206	124509	3604	2236	5839	4311914	4311909
1002/ 1100204	Water Tax - VLT	1539620		1279796	259824	159058	418882	223437	132497	355934	36387	26561	62948	4311915	4311910
	TOTAL	4912763	0	1511538	3401225	8860004	12261229	1507409	8143839	9651248	1893816	716165	2609980		
	SUB TOTAL	13478144	0	4006958	9471186	29285084	38756270	4599781	26197345	30797126	4871405	3087739	7959143		


 Commissioner,
 Sankarankovil Municipality


 9/5/22