விருதுநகர் 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 21:09:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
	Municipal (General) Fund	B-1	89658028.13	81357104.9
	Earmarked Funds	B-2	9384272	9384272
	Grants , Contribution for specific purposes	B-4	139671142	139141323
	Secured Loans	B-5	294446530	288196097
	Deposits Received	B-7	1282597	1115176
	Other Liabilities	B-9	24081003	17413122
	Provisions	B-10	17307917	17223587
		Total	**575831489.1**	**553830681.9**
	Assets			
	Fixed Assets	B-11	155737283	159782889
	Accumulated Depreciation		-95301952	-104635050
	Capital Work - in - progress		8526651	0
	Investments - General Fund	B-12	5103808	5265970
	Stock - in- hand	B-14	1822997	102304
	Sundry Debtors (Receivables)	B-15	64572923.13	28721207
	Pre-paid Expenses	B-16	9629	9629
	Cash and Bank balance	B-17	-10763301	25172155.9
	Loans, Advances and Deposits	B-18	3465169	2901169
	Accumulated Provisions against Loans, Advances and Deposits		1172484	1172484
	Other Assets	B-19	441485798	435337924
		Total	**575831489.1**	**553830681.9**

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY
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 21:06:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
109001	ACCUMULATED SURPLUS / DEFICIT		89658028.13	81357104.9
111001	CONTRIBUTION FROM MUNICIPAL FUND		9384272	9384272
202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		779819	250000
203001	CONTRIBUTIONS FROM THE GOVERNMENT		15506387	15506387
203002	GRANTS FROM THE GOVERNMENT		123284247	123284247
206001	GRANTS FOR SPECIFIC PURPOSE		100689	100689
301001	LOANS FROM CENTRAL GOVERNMENT		8320001	8320001
302001	LOANS FROM STATE GOVERNMENT		173565000	173565000
303001	LOAN FROM HUDCO		-6674568	0
303002	LOAN FROM TUFIDCO		17878654	14953653
303004	LOAN FROM TNUIFSL		28426000	28426000
303005	Loan from TNUDF		72931443	62931443
401001	Tender Deposit - Contractors.		884187	734901
401002	TENDER DEPOSIT- SUPPLIERS		142159	135274
401003	SECURITY DEPOSIT - CONTRACTORS		93896	82646
408001	DEPOSITS - OTHERS		162355	162355
501001	POWER CHARGES - PAYABLE - STREET LIGHTS		235786	235786
501003	ACCOUNTS PAYABLE - CONTRACTORS		472283	657100
501004	ACCOUNTS PAYABLE - SUPPLIERS		725193	739646
501005	ACCOUNTS PAYABLE EXPENSES		13018536	7262653

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
501008	OTHERS PAYABLE		616236	628908
501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3147738	3147738
501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		676764	548397
501012	WS Scheme - Payable to Contractors		0	0
501101	SALARIES & WAGES PAYABLE		-151151	0
501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		342320	342320
501106	Other Payables		91745	91745
502001	PROVIDENT FUND RECOVERIES		2290155	2048855
502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		500	0
502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		128589	109459
502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-13005	-40605
502009	It Deduction		272469	10076
502011	COURT RECOVERIES		7000	7000
502013	INCOME TAX DEDUCTIONS - CONTRACTORS		31833	35879
502014	OTHER RECOVERIES		5096	3783
502015	VAT - PAYABLE		364044	364044
502017	SERVICE TAX PAYABLE		0	0
502021	CPF SUBSCRIPTION RECOVERIES		926668	0
502023	Health Fund Subscription		473610	103900
502025	Manual Workers Genenral Welfare Fund		811139	810099
502031	EPF Recoveries Payable		0	0
502032	CGST - PAYABLE		2810	-2057
502033	SGST - PAYABLE		49686	101835
502035	One Day Salary .Recovery Payable		1439	0
502036	Audit Objection - Recoveries payable		70000	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
1503001	Recoveries - Payable to Other Municipalities		450	450
1504101	ADVANCE COLLECTION OF PROPERTY TAX		187320	187320
1504102	ADVANCE COLLECTION - OTHER REVENUES		-704250	18791
1603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		17307917	17223587
		Total	**575831489.1**	**553830681.9**
	Assets			
4101001	LAND -GROSS BLOCK		21347982	21347982
4102001	BUILDINGS - GROSS BLOCK		7282328	5888903
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		916480	3323717
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		68460533	69357870
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		45461199	46402137
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2919717	2919717
4104002	TOOLS & PLANT - GROSS BLOCK		2611660	2611660
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4578805	5772324
4105001	HEAVY VEHICLES - GROSS BLOCK		2	2
4105002	LIGHT VEHICLES - GROSS BLOCK		1317038	1317038
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		841221	841221
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		318	318
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1467074	-1688165
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-383707	-473922

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-61891459	-68749120
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-20528475	-20162937
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2037767	-2258255
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2444652	-2486404
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4485028	-6728775
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1263763	-1277082
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-799771	-810134
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-256	-256
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7936626	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		590025	0
4208001	FIXED DEPOSIT		5103808	5265970
4301004	STORES - WATER SUPPLY		1822997	102304
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-136250	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		10578681.29	3244482
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1454676.73	351117
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		115805.66	32174
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		293412.73	228663

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		36716221.39	8684123
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-3245239.81	186636
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		229463.47	15784
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1293953.67	1057376
4313003	WATER CHARGES RECOVERABLE - CURRENT		9171158	5202684
4313004	WATER CHARGES RECOVERABLE - ARREARS		383897	4164548
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		2749115	2256375
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		5457840	3297245
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		22661	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-7540	0
4314040	Misc. Recovery		-504933	0
4401001	PREPAID EXPENSES		9629	9629
4501001	Cash Account		547929	14134
4502001	Cheque Account		0	0
4502104	DEVELUTION FUND-SBI 10921872212		-4997396	0
4502106	RF-PAYMENT-IOB-35801000025067		449677	0
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		-22039821	6956605
4502110	W.S.DEPOSIT-IOB-35801000025068		2383994	1112958.9
4502111	UGD-RT-IOB-35801000043328		3045263	3223954
4502112	UGD-DEPOSIT-PGB-518701000008831		1954034	2823362
4502113	UGD-LOAN&GRANS-BOI-826610100001728		-2055522	1424533
4502114	E.E.FUND-IOB-35801000025066		-6448	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711		6390234	7927304
4502127	WS-UGD APPLICATION -10069534972		640900	0
4502501	RF-CUB-510001003626		3725116	1689305
4504114	MP &MLA FUND-BOI- 826610100001584		-32109	0
4506103	14TH FC - SBI 10921871717		-769152	0
4601001	FESTIVAL ADVANCE		291400	302400
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		75020	75020
4601009	MARRIAGE ADVANCE		3664	3664
4604001	ADVANCE TO SUPPLIERS		937105	937105
4605006	TANSI ADVANCE		1154600	579600
4605010	Advance Recoverable Expenses		18010	18010
4605011	GENERAL IMPREST ACCOUNT		4500	4500
4606001	DEPOSITS - RECOVERABLE:		980870	980870
4612001	Advance		1172484	1172484
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		464823429	464145376
4702003	PAYABLE TO GENERAL FUND		0	-28807452
4702006	RECEIVABLE FROM GENERAL FUND		-23337631	0
		Total	**575831489.1**	**553830681.9**

Commissioner
Virudhunagar Municipality

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