

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		81357104.9	86841328
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9384272	9384272
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		250000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		15506387	15506387
3203002	GRANTS FROM THE GOVERNMENT		123284247	123284247
3206001	GRANTS FOR SPECIFIC PURPOSE		100689	100689
3301001	LOANS FROM CENTRAL GOVERNMENT		8320001	8320001
3302001	LOANS FROM STATE GOVERNMENT		173565000	173565000
3303002	LOAN FROM TUFIDCO		14953653	14953653
3303004	LOAN FROM TNUIFSL		28426000	28426000
3303005	Loan from TNUDF		62931443	62931443
3401001	Tender Deposit - Contractors.		734901	462664
3401002	TENDER DEPOSIT- SUPPLIERS		135274	109436
3401003	SECURITY DEPOSIT - CONTRACTORS		82646	20599
3408001	DEPOSITS - OTHERS		162355	162355
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		235786	235786
3501003	ACCOUNTS PAYABLE - CONTRACTORS		657100	472283
3501004	ACCOUNTS PAYABLE - SUPPLIERS		739646	725193
3501005	ACCOUNTS PAYABLE EXPENSES		7262653	10060559
3501008	OTHERS PAYABLE		628908	616236

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3147738	3797208
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		548397	362973
3501101	SALARIES & WAGES PAYABLE		0	-188165
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		342320	342320
3501106	Other Payables		91745	91745
3502001	PROVIDENT FUND RECOVERIES		2048855	2048855
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		109459	83705
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-40605	-40605
3502009	It Deduction		10076	11254
3502011	COURT RECOVERIES		7000	7000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		35879	31833
3502014	OTHER RECOVERIES		3783	0
3502015	VAT - PAYABLE		364044	364044
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		103900	309810
3502025	Manual Workers Genenal Welfare Fund		810099	807279
3502032	CGST - PAYABLE		-2057	2810

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3502033	SGST - PAYABLE		101835	81795
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		450	450
3504101	ADVANCE COLLECTION OF PROPERTY TAX		187320	187320
3504102	ADVANCE COLLECTION - OTHER REVENUES		18791	5214
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		17223587	15009118
		Total	553830681.9	559494094
Assets				
4101001	LAND -GROSS BLOCK		21347982	21347982
4102001	BUILDINGS - GROSS BLOCK		5888903	5888903
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		3323717	752376
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		69357870	67785173
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		46402137	45461199
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2919717	2919717
4104002	TOOLS & PLANT - GROSS BLOCK		2611660	2611660

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5772324	4298741
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		-1688165	-1467074
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-473922	-383707
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-68749120	-61844728
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-20162937	-17851603
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2258255	-2037767
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2486404	-2444652
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6728775	-6728775
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1277082	-1263763
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	0

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-810134	-799771
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-256	-256
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	1099622
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		5265970	5103808
4301004	STORES - WATER SUPPLY		102304	461102
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3244482	11264978
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		351117	1602158
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		32174	163954
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		228663	154207
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8684123	10952204
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		186636	110038
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		15784	4349
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1057376	742317

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4311918	Education Tax - Recoverable - Commercial - Current		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		5202684	3620460
4313004	WATER CHARGES RECOVERABLE - ARREARS		4164548	5145278
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		2256375	1677840
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		3297245	1865820
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	22661
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314040	Misc. Recovery		0	-183005
4401001	PREPAID EXPENSES		9629	9629
4501001	Cash Account		14134	295627
4502001	Cheque Account		0	0
4502106	RF-PAYMENT-IOB-35801000025067		0	0
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		6956605	2742007
4502110	W.S.DEPOSIT-IOB-35801000025068		1112958.9	103436
4502111	UGD-RT-IOB-35801000043328		3223954	1803694
4502112	UGD-DEPOSIT-PGB-518701000008831		2823362	1948634
4502113	UGD-LOAN&GRANS-BOI-826610100001728		1424533	12536493

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4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711		7927304	9078946
4502127	WS-UGD APPLICATION -10069534972		0	0
4502501	RF-CUB-510001003626		1689305	407133
4504114	MP & MLA FUND-BOI- 826610100001584		0	0
4601001	FESTIVAL ADVANCE		302400	161900
4601003	TOUR ADVANCE		75020	75020
4601009	MARRIAGE ADVANCE		3664	3664
4604001	ADVANCE TO SUPPLIERS		937105	937105
4605006	TANSI ADVANCE		579600	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		464145376	452118751
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-28807452	0
4702006	RECEIVABLE FROM GENERAL FUND		0	-27693434
Total			553830681.9	559494094

GeneratedBy:


INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR


Commissioner
Virudhunagar Municipality

27/11/2020