

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	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	255325248	250152880.8
311	Earmarked Funds	<u>B-2</u>	6661716	6661716
320	Grants , Contribution for specific purposes	<u>B-4</u>	36727838	36727838
330	Secured Loans	<u>B-5</u>	128877025	128877025
340	Deposits Received	<u>B-7</u>	0	4195322
350	Other Liabilities	<u>B-9</u>	21947094.5	21258185.5
360	Provisions	<u>B-10</u>	9320374	5668695
Total			458859295.5	453541662.3
Assets				
410	Fixed Assets	<u>B-11</u>	70553284	70553284
411	Accumulated Depreciation		-41049997	-38698341
412	Capital Work - in - progress		25693149	24043149
420	Investments - General Fund	<u>B-12</u>	5609919	5609919
430	Stock - in- hand	<u>B-14</u>	52156	52156

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431	Sundry Debtors (Receivables)	B-15	40011420.6	36455598.48
450	Cash and Bank balance	B-17	51612205.47	49800842.47
460	Loans, Advances and Deposits	B-18	476536	467536
470	Other Assets	B-19	305900622.4	305257518.4
Total			458859295.5	453541662.4

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		255325248	250152880.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6661716	6661716
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8757088	8757088
3203002	GRANTS FROM THE GOVERNMENT		27970750	27970750
3302001	LOANS FROM STATE GOVERNMENT		127327397	127327397
3303002	LOAN FROM TUFIDCO		1549628	1549628
3401001	Tender Deposit - Contractors.		0	3885459
3401002	TENDER DEPOSIT- SUPPLIERS		0	4750
3401003	SECURITY DEPOSIT - CONTRACTORS		0	68284
3401004	RETENTION AMOUNT		0	206425
3408001	DEPOSITS - OTHERS		0	30404
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3596438	3334438
3501004	ACCOUNTS PAYABLE - SUPPLIERS		41600	41600
3501005	ACCOUNTS PAYABLE EXPENSES		7939033.5	7871672.5
3501006	DEPUTATIONIST RECOVERIES		-8798	-8798
3501008	OTHERS PAYABLE		0	0

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3501101	SALARIES & WAGES PAYABLE	2072902	2072902
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	44220	44220
3501106	Other Payables	62450	62450
3501201	INTEREST PAYABLE	4394000	4394000
3502001	PROVIDENT FUND RECOVERIES	445252	436077
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1053038	1046509
3502003	RD RECOVERIES	1425	1425
3502004	L.I.C. POLICES PREMIUM RECOVERIES	3920	3920
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	7937	5747
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	77380	67840
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	3606	3606
3502009	It Deduction	82843	38869
3502011	COURT RECOVERIES	5000	5000

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	25	25	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	187786	182705	
3502014	OTHER RECOVERIES	62033	59033	
3502015	VAT - PAYABLE	176140	176140	
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	500	500	
3502021	CPF SUBSCRIPTION RECOVERIES	507232	265482	
3502023	Health Fund Subscription	243185	212765	
3502025	Manual Workers General Welfare Fund - LWF	722924	722924	
3502026	FLAG DAY FUND COLLECTION	1800	1800	
3502032	CGST - PAYABLE	111584.5	106503.5	
3502033	SGST - PAYABLE	65454.5	65454.5	
3502035	One Day Salary .Recovery Payable	10246	10246	
3502036	Audit Objection - Recoveries payable	2808	0	
3503001	Recoveries - Payable to Other Municipalities	0	0	

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3504101	ADVANCE COLLECTION OF PROPERTY TAX	32530	32530
3504102	ADVANCE COLLECTION - OTHER REVENUES	600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	9320374	5668695
Total		458859295.5	453541662.3
Assets			
4101001	LAND - GROSS BLOCK	12095966	12095966
4102001	BUILDINGS - GROSS BLOCK	4215897	4215897
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27750	27750
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	109151	109151
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	555000	555000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9636847	9636847

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3138981	3138981
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16173515	16173515
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11075251	11075251
4104001	PLANT AND MACHINERIES - GROSS BLOCK	2438856	2438856
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5450637	5450637
4105001	HEAVY VEHICLES - GROSS BLOCK	3421639	3421639
4106003	Other equipments - GROSS BLOCK	1060564	1060564
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	710600	710600
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	348130	348130
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	94500	94500

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-1459880	-1329192
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-27752	-23485
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-109151	-100201
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-781440	-781440
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-8932855	-8285998
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-2064779	-2064779
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-7288102	-6677734
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-4291004	-3979474

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3065621	-3065621
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-3842788	-3723537
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6016209	-5761605
4116003	Other equipments - Accumulated Depreciation	-795423	-530282
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1440805	-1440805
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-272414	-272414
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-661774	-661774
4121001	PROJECTS - IN - PROGRESS ACCOUNT	20319483	20319483
4122001	PROJECTS - IN - PROGRESS ACCOUNT	827370	827370
4123001	PROJECTS - IN - PROGRESS ACCOUNT	4546296	2896296
4208001	FIXED DEPOSIT	5609919	5609919

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4301004	STORES - WATER SUPPLY	52156	52156
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-45000	-23750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2548899.42	2415470.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1925542.82	1711100.27
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	16163.08	16163.08
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	190020.04	187531.66
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6239763.26	6644415.46
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7465969.46	8185487.82
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	40072.7	24244.62
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	929991.82	1003385.97

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4313003	WATER CHARGES RECOVERABLE - CURRENT	5016400	2358650
4313004	WATER CHARGES RECOVERABLE - ARREARS	15011238	13931909
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	671370	0
4314040	Misc. Recovery	990	990
4501001	Cash Account	0	0
4502001	Cheque Account	0	0
45021006	TREASURY	0	0
4502107	REVENUE FUND PAYMENT	0	0
4502112	WATER SUPPLY PAYMENT	7348195.94	7663840.94
4502113	WS DEPOSIT	112344.84	112580.84
4502116	SFC	0	0
4502126	14 FINANCE COMMISSION	0	0
4502206	OMGFF(ROADS PROJECT)	0	0
4502216	ESCROW INTERNAL PLUMBING	0	0
4502501	ONLINE TRANSACTION-CUB-500101010962605	0	0

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4502601	DEBIT/CREDIT CARD A/C -CUB	0	0	0
4504114	IHSDP ACCOUNT	0	0	0
4504120	NEW UGD FUND SCHEME	42647862.69		40563946.69
4504121	WATER SUPPLY PROJECT	1503802		1460474
4601001	FESTIVAL ADVANCE	134000		125000
4601002	EDUCATION ADVANCE	0		0
4601007	MOTORCYCLE ADVANCE	-2500		-2500
4601009	MARRIAGE ADVANCE	12399		12399
4601010	HOUSE BUILDING ADVANCE	-876		-876
4605004	IMMEDIATE RELIEF - ADVANCE	3600		3600
4605011	GENERAL IMPREST ACCOUNT	1000		1000
4606001	DEPOSITS - RECOVERABLE:	328913		328913
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	852947500		852947500
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	60009020		60009020
4702003	PAYABLE TO GENERAL FUND	-176069316.6		-182199908.6
4702004	RECEIVABLE FROM WATER SUPPLY FUND	262907283		262907283

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4702006	RECEIVABLE FROM GENERAL FUND	-693893864	-688406376
Total		458859295.5	453541662.4

m. p. form
INSPECTOR
Local Fund Audit Dept.
Cuddalore

[Signature]
COMMISSIONER
Chidambaram Municipality
[Signature]