

**கம்பம் நகராட்சி**  
**CUMBUM 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**

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4838042.92	-12276043
3111001	CONTRIBUTION FROM MUNICIPAL FUND		35002240	35002240
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24685651	24685651
3206001	GRANTS FOR SPECIFIC PURPOSE		170000	0
3401001	Tender Deposit - Contractors.		150841	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		995551	805603
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		210600	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		49200	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		140	0

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1680	0
3502009	It Deduction		66048	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		26569	0
3502014	OTHER RECOVERIES		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		35778	0
3502023	Health Fund Subscription		4320	0
3502025	Manual Workers Genenal Welfare Fund		30747	0
3502032	CGST - PAYABLE		25674	0
3502033	SGST - PAYABLE		25674	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		3462	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		948418	948418
<b>Total</b>			<b>57594550.08</b>	<b>49165869</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		8662489	8662489
4102001	BUILDINGS - GROSS BLOCK		8371878	6944728
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1835707	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		32108407	28714192

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1985664	0
4103203	RESERVOIRS - GROSS BLOCK		12524179	12524179
4104001	PLANT AND MACHINERIES - GROSS BLOCK		39507	39507
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2156725	2083452
4105001	HEAVY VEHICLES - GROSS BLOCK		63178	63178
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		132534	132534
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3813	3813
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3654332	-3654332
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10413621	-10413621
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-11232981	-11232981
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-39507	-39507
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5402189	-5402189
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-63178	-63178
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-119402	-119402
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3813	-3813
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1262997	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-16250	0

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1006868.65	749424
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		898981.31	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-12.06	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		127985.08	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1055280.1	576341
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-165156	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-51174	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-1407	-899810
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1756520	-48608
4501001	Cash Account		219527	5989
4502001	Cheque Account		0	0
4502105	RF Devolution Fund - 11268002218		170000	0
4502107	RF Payment - 017601000017883		-292193	0
4502112	WS WS Fund - 017601000017884		11600995	12089158
4502113	WS Deposit - - 017601000017885		6581570	8454326
4502501	RF Receipt - 510909010039606		0	0
4601001	FESTIVAL ADVANCE		-2000	0
4601002	EDUCATION ADVANCE		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>57594550.08</b>	<b>49165869</b>