

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

Printed Date : 23-Dec-2022 14:38:12

S.No	Account	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	7068438	0.0	7068438
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	5930064	0.0	5930064
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	278671	0.0	278671
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	749555	0.0	749555
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	54534	0.0	54534
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	16332635	0.0	16332635
7	1405005	Water Charges - Water Supply Through Lorry	0	0	0	1500	0.0	1500
8	1407001	Road Cutting Restoration Charge	0	0	0	64590	0.0	64590
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	708000	0.0	708000
10	1407014	Water Supply Inspection Charges	0	0	0	9701	0.0	9701
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	40355	0.0	40355
13	1711001	INTEREST FROM BANK	0	0	0	3230242	0.0	3230242
14	1808001	OTHER INCOME	0	0	0	34574	0.0	34574
15	2101001	PAY	0	0	9970815	0	9970815	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	1975683	0	1975683	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	530284	0	530284	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	1024	0	1024	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	64081	0	64081	0.0
21	2101008	OTHER ALLOWANCE	0	0	22987	0	22987	0.0
22	2101011	BONUS	0	0	51000	0	51000	0.0
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	656260	0	656260	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	19468	0	19468	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2102020	WASHING ALLOWANCE	0	0	0	0	0	0.0
26	2102022	Hill Allowance	0	0	8200	0	8200	0.0
27	2201201	TELEPHONE CHARGES	0	0	0	0	0.0	0.0
28	2202101	STATIONERY AND PRINTING	0	0	35888	0	35888	0.0
29	2204001	VEHICLE INSURANCE	0	0	4700	0	4700	0.0
30	2208003	OTHER EXPENSE	0	0	41717	0	41717	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	130624	25337	105287	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	15431344	0	15431344	0.0
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3874657	0	3874657	0.0
34	2305301	Light Vehicles - Maintenance	0	0	16520	0	16520	0.0
35	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	770405	0	770405	0.0
36	2308015	TESTING & INSPECTION CHARGES	0	0	375120	0	375120	0.0
37	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	4956	0	4956	0.0
38	2407001	BANK CHARGES	0	0	1159066	0	1159066	0.0
39	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	855.5	0	855.5	0.0
40	2722001	DEPRECIATION - BUILDINGS	0	0	1353702	0	1353702	0.0
41	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	1223499	0	1223499	0.0
42	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	5281	0	5281	0.0
43	2723201	DEPRECIATION - WATERWAYS	0	0	310097	0	310097	0.0
44	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1842265	0	1842265	0.0
45	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	406883	0	406883	0.0
46	2801001	Taxes	0	0	6009	0	6009	0.0
47	2804001	PRIOR YEAR INCOME	0	0	393	195173	0.0	194780
48	2808001	PRIOR YEAR EXPENSES	0	0	0	1437834	0.0	1437834
49	3109001	ACCUMULATED SURPLUS / DEFICIT	0	68086802.1	793695	0	793695	0.0

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

Printed Date : 23-Dec-2022 14:38:12

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	528395	401975	0	0.0	126420
51	3121101	CAPITAL RESERVE	0	2642789	0	0	0.0	2642789
52	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	12430000	0	0	0.0	12430000
53	3302001	LOANS FROM STATE GOVERNMENT	0	13213481	2197638	1159066	0.0	12174909
54	3401001	Tender Deposit - Contractors,	0	1012343	4700	177092	0.0	1184735
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	19785	19785	0.0	0.0
56	3401004	RETENTION AMOUNT	0	0	96510	96510	0.0	0.0
57	3408001	DEPOSITS - OTHERS	0	27436	0	0	0.0	27436
58	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	13732115	0	0	0.0	13732115
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	81920247	81920247	0.0	0.0
60	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	955177	955177	0.0	0.0
61	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	16060749	16060749	0.0	0.0
62	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	2013	0	0	0.0	2013
63	3501101	SALARIES & WAGES PAYABLE	0	0	9309640	9309640	0.0	0.0
64	3502001	PROVIDENT FUND RECOVERIES	0	34053	1212700	1198700	0.0	20053
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	602948	602948	0.0	0.0
66	3502003	RD RECOVERIES	0	1950	1950	0	0.0	0.0
67	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	157539	157539	0.0	0.0
68	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	0	11400	11400	0.0	0.0
69	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	18290	18290	0.0	0.0
70	3502008	DEPUTATIONIST RECOVERIES	0	1480	1480	0	0.0	0.0
71	3502009	It Deduction	0	73766	0	0	0.0	73766
72	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
73	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	826	826	0	0.0	0.0
74	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	79134	1865069	1865069	0.0	0.0
75	3502014	OTHER RECOVERIES	0	3857102	400	400	0.0	3857102

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

Printed Date : 23-Dec-2022 14:38:12

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	3502015	VAT - PAYABLE	0	2541	200	200	0.0	2541
77	3502021	CPF SUBSCRIPTION RECOVERIES	0	101666	385680	401975	0.0	117961
78	3502023	Health Fund Subscription	0	221837	0	55920	0.0	277757
79	3502025	Manual Workers General Welfare Fund - LWF	0	1500	2602424	2602424	0.0	1500
80	3502032	CGST - PAYABLE	0	1378.5	812107	812107	0.0	1378.5
81	3502033	SGST - PAYABLE	0	1385.5	812107	812107	0.0	1385.5
82	3502035	One Day Salary - Recovery Payable	0	0	23752	23752	0.0	0.0
83	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
84	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
85	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1116	0	1116	0.0	2232
86	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1791081	1435872	1353702	0.0	1708911
87	4101001	LAND -GROSS BLOCK	21361858	0	0	0	21361858	0.0
88	4102001	BUILDINGS - GROSS BLOCK	36290085	0	0	0	36290085	0.0
89	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	125509	0	0	0	125509	0.0
90	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8595476	0	0	0	8595476	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	51225529	0	143856	0	51369385	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17783687	0	870291	0	18653978	0.0
93	4103203	RESERVOIRS - GROSS BLOCK	2079011	0	0	0	2079011	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4577676	0	0	0	4577676	0.0
95	4104002	TOOLS & PLANT - GROSS BLOCK	1447364	0	0	0	1447364	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12610265	0	0	0	12610265	0.0
97	4105001	HEAVY VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0
98	4105002	LIGHT VEHICLES - GROSS BLOCK	1	0	0	0	1	0.0

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

Printed Date : 23-Dec-2022 14:38:12

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
99	4108001	PUBLIC FOUNTAINS - GROSS BLOCK							
100	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	836264	0	0	0	836264	0.0	0.0
101	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	11820107	0	1223499	0.0	13043606	0.0
102	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	50070	0	5281	0.0	55351	0.0
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	6872717	0	310097	0.0	7182814	0.0
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	13368558	0	1135709	0.0	14504267	0.0
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	5004966	0	670784	0.0	5675750	0.0
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	886602	0	35772	0.0	922374	0.0
107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3932922	0	64475	0.0	3997397	0.0
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	980098	0	116817	0.0	1096915	0.0
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11482309	0	225591	0.0	11707900	0.0
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1	0.0
111	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1	0.0
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	278711722	806218	0	6009	0.0	812227	0.0
113	4208001	FIXED DEPOSIT	7817722	0	87721048	2820417	363612353	0.0	0.0
114	4301004	STORES - WATER SUPPLY	11658574	0	40355	7858077	0.0	0.0	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1131768	1790358	5072674	0.0	0.0
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	34574	34574	0.0	0.0	0.0
			0	0	7068438	6473715	594723	0.0	0.0

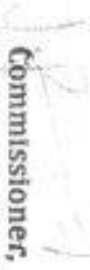
Input Parameter : Financial Year : 2021-2022, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2021, To Date : 31/Mar/2022.

Printed Date : 23-Dec-2022 14:38:12

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5930064	5441214	488850	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	278671	225106	53565	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	749555	618307	131248	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1226136	0	312687	854484	684339	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2391193	0	0	1608856	782337	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	81187	0	0	20636	60551	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	164210	0	494297	637119	21388	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	16332635	14978933	1353702	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	1791081	0	1962	1437834	355209	0.0
126	4314038	Supply Of Office Materials	115019	0	0	0	115019	0.0
127	4501001	Cash Account	234162	0	24511207	24453576	291793	0.0
128	4502001	Cheque Account	0	0	2649338	2649338	0.0	0.0
129	4502102	WS-REC-SBI-11113979086	13948786.2	0	32525578	38246532	8227832.7	0.0
130	4502106	WS-DEP-SBI-11113978855	996489.95	0	8748822	906615	8838697	0.0
131	4502252	WS-IMPSC-IB-5133	994689	0	11552	1001881	4360	0.0
132	4502259	WS-DEP-EQ-4849442	53899	0	476	54375	0.0	0.0
133	4502260	WS-COLL-EQ-4849468	82827	0	731	83558	0.0	0.0
134	4502266	WS-EQ-5673899	59304703	0	101794761	90301743	70797721	0.0
135	4502267	WS-ICICI-2501010770	206978	0	5848	211000	1826	0.0
136	4502501	RF-HDFC-OP-50200018605264	62741	0	465127	440856	87012	0.0
137	4601001	FESTIVAL ADVANCE	69000	0	150000	123000	96000	0.0
138	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
139	4606001	DEPOSITS - RECOVERABLE:	454889	0	0	0	454889	0.0
140	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	15976522	0.0	15976522
141	4702003	PAYABLE TO GENERAL FUND	0	0	10558609	439466375	0.0	428907766
142	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	353755259	353755258.5	0	0.0	0.0
Total			526806017.6	526806018	818286152	818286152	656569304	656569304


 உதவி ஆளுநர்,
 உள்நகர் நிதித் துறைகளை,
 கோவை.


 Commissioner,
 Gobichettipalayam Municipality

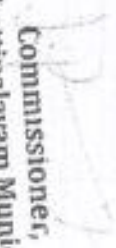
Gobichettipalayam Municipality
Income And Expenditure Statement

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

Generated Date : 23-Dec-2022 14:33

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	14026728	0
130	Rental Income from Municipal Properties	1-3	54534	0
140	Fees & User Charges	1-4	17116426	0
170	Income from Investments	1-7	40355	0
171	Interest Earned	1-8	3230242	0
180	Other Income	1-9	34574	0
	Total		34502859	0
Expenditure				
210	Establishment Expenses	1-10	13299802	0
220	Administrative Expenses	1-11	187592	0
230	Operations & Maintenance	1-12	20473002	0
240	Interest & Finance Charges	1-13	1159921.5	0
270	Provisions and Write off	1-16	1353702	0
272	Depreciation		3794034	0
280	Prior Period Item	1-18	-838919	0
	Total		39429134.5	0
	3109002-Gross Deficit of Expenditure over Income		4926275.5	0


 Commissioner,
 Gobichettipalayam Municipality.


 Commissioner,
 Gobichettipalayam Municipality

Generated Date : 23-Dec-2022 14:32

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7068438	0
1100202	Water Supply and Drainage Tax - Commercial	5930064	0
1100203	Water Supply and Drainage Tax - Industrial	278671	0
1100204	Water Supply and Drainage Tax - Vacant Sites	749555	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	54534	0
1405004	METERED/ TAP RATE WATER CHARGES	16332635	0
1405005	Water Charges - Water Supply Through Lorry	1500	0
1407001	Road Cutting Restoration Charge	64590	0
1407002	Initial Amount for New Water Supply Connections	708000	0
1407014	Water Supply Inspection Charges	9701	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	40355	0
1711001	INTEREST FROM BANK	3230242	0
1808001	OTHER INCOME	34574	0
	Total	34502859	0
Expenditure			
2101001	PAY	9970815	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1975683	0
2101005	HOUSE RENT ALLOWANCE	530284	0
2101006	CITY COMP. ALLOWANCE	1024	0

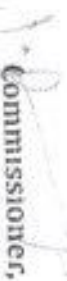
Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date : 26-Dec-2022 11:41:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	63160526.55	68086802.05
311	Earmarked Funds	B-2	126420	528395
312	Reserves	B-3	2642789	2642789
320	Grants , Contribution for specific purposes	B-4	12430000	12430000
330	Secured loans	B-5	12174909	13213481
340	Deposits Received	B-7	1212171	1039779
341	Deposit works	B-8	13732115	13732115
350	Other Liabilities	B-9	4436823	4381748
360	Provisions	B-10	1708911	1791081
	Total		111624664.6	117846190.1
Assets				
410	Fixed Assets	B-11	157946873	156932726
411	Accumulated Depreciation		-58998603	-55204569
412	Capital Work - In - progress		363612353	278711722
420	Investments - General Fund	B-12	0	7817722
430	Stock - in- hand	B-14	507267.4	1165857.4
431	Sundry Debtors (Receivables)	B-15	4640931	5768826
450	Cash and Bank balance	B-17	88249241.65	75885275.15
460	Loans, Advances and Deposits	B-18	550889	523889
461	Accumulated Provisions against Loans,		0	0
	Advances and Deposits			
470	Other Assets	B-19	-444884287.5	-353755258.5
	Total		111624664.6	117846190.1

GeneratedBy:


 சிவில் இன்ஜினியர்
 உயர்நிலை நிர்வாக துறைமுகம்,
 எரதுறுடு.


 Commissioner,
 Gobichettipalayam 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;

Printed Date : 26-Dec-2022 11:40:10

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		63160526.55	68086802.05
3121101	CAPITAL RESERVE		126420	528395
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2642789	2642789
3302001	LOANS FROM STATE GOVERNMENT		12430000	12430000
3401001	Tender Deposit - Contractors.		12174909	13213481
3401002	TENDER DEPOSIT - SUPPLIERS		1184735	1012343
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		27436	27436
3501003	ACCOUNTS PAYABLE - CONTRACTORS		13732115	13732115
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		2013	2013
3501106	Other Payables		0	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		20053	34053
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	1950
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0

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;

Printed Date : 26-Dec-2022 11:40:10

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502008	DEPUTATIONIST RECOVERIES		0	1480
3502009	It Deduction		73766	73766
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	826
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		79134	79134
3502014	OTHER RECOVERIES		3857102	3857102
3502015	VAT - PAYABLE		2541	2541
3502021	CPF SUBSCRIPTION RECOVERIES		117961	101666
3502023	Health Fund Subscription		277757	221837
3502025	Manual Workers Geneneral Welfare Fund - LWF		1500	1500
3502026	FLAG DAY FUND COLLECTION		0	0
3502032	CGST - PAYABLE		1378.5	1378.5
3502033	SGST - PAYABLE		1385.5	1385.5
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		2232	1116
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1708911	1791081
	Total		111624664.55	117846190.05

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;

Printed Date : 26-Dec-2022 11:40:10

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND - GROSS BLOCK		21361858	21361858
4102001	BUILDINGS - GROSS BLOCK		36290085	36290085
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		125509	125509
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		8595476	8595476
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		51369385	51225529
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18653978	17783687
4103203	RESERVOIRS - GROSS BLOCK		2079011	2079011
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4577676	4577676
4104002	TOOLS & PLANT - GROSS BLOCK		1447364	1447364
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		12610265	12610265
4105001	HEAVY VEHICLES - GROSS BLOCK		1	1
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		836264	836264
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13043606	-11820107
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-55351	-50070
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7182814	-6872717
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-14504267	-13368558
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5675750	-5004966

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;

Printed Date : 26-Dec-2022 11:40:10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-922374	-886602
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3997397	-3932922
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1096915	-980098
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-11707900	-11482309
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1	-1
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1	-1
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-812227	-806218
4121001	PROJECTS - IN - PROGRESS ACCOUNT		363612353	278711722
4208001	FIXED DEPOSIT		0	7817722
4301004	STORES - WATER SUPPLY		507267.4	1165857.4
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		594723	523308
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		488850	741520
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		53565	64829
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		131248	104863
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		684339	702828
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		782337	1649673
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		60551	16358
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		21388	59347
4313003	WATER CHARGES RECOVERABLE - CURRENT		1353702	1359387
4313004	WATER CHARGES RECOVERABLE - ARREARS		355209	431694

GeneratedBy:

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;

Printed Date : 26-Dec-2022 11:40:10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314038	Supply Of Office Materials			
4501001	Cash Account		115019	115019
4502001	Cheque Account		291793	234162
4502102	WS-REC-SBI-11113979086		0	0
4502106	WS-DEP-SBI-11113978855		8227832.7	13948786.2
4502126	RF-PAYMENT-SBI-11113978606		8838696.95	996489.95
4502143	RF-IUDM-SBI-32259209477		0	0
4502252	WS-IMPSC-IB-5133		0	0
4502259	WS-DEP-EQ-4849442		4360	994689
4502260	WS-COLL-EQ-4849468		0	53899
4502266	WS-EQ-5673899		0	82827
4502267	WS-ICICI-2501010770		70797721	59304703
4502501	RF-HDFC-OP-50200018605264		1826	206978
4601001	FESTIVAL ADVANCE		87012	62741
4601002	EDUCATION ADVANCE		96000	69000
4605010	Advance Recoverable Expenses		0	0
4606001	DEPOSITS - RECOVERABLE:		0	0
4612001	Advance		454889	454889
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-15976521.65	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-428907765.9	0
	Total		111624664.55	117846190.05



Commissioner,

Gobichettipalayam Municipality

செ.முகேஷ்,
பேரறிஞர்,
கோபிசெட்டிபாளையம்
நகராட்சி

Generated By: