

PULIYANGUDI 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 : 27-Jan-2022 17:52:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
310	Municipal (General) Fund			
311	Earmarked Funds	B-1	-111018976.7	-9665328.56
312	Reserves	B-2	26946431	21355290
320	Grants , Contribution for specific purposes	B-3	1	1
330	Secured Loans	B-4	33082159	33082159
340	Deposits Received	B-5	96200000	96200000
350	Other Liabilities	B-7	2122486	2629342
360	Provisions	B-9	4454900	726811
		B-10	1638598	1555110
		Total	53425598.26	58883384.44
		Assets		
410	Fixed Assets	B-11	159598606	154007465
411	Accumulated Depreciation		-82823473	-72795206
412	Capital Work - in - progress		3328235	3508881
420	Investments - General Fund	B-12	81249706	82036084
430	Stock - in- hand	B-14	39291	407477
431	Sundry Debtors (Receivables)	B-15	2206413.73	2159730.91
440	Pre-paid Expenses	B-16	3138	3138
450	Cash and Bank balance	B-17	12896149.53	15337820.53
460	Loans, Advances and Deposits	B-18	57040	64040
470	Other Assets	B-19	-123129508	-125846046
		Total	53425598.26	58883384.44

Generated By:

Praveen P
Inspector
Local Fund Audit
Tirunelveli

Commissioner
Puliyangudi Municipality.

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-111018976.7	-96665328.56
3111001	CONTRIBUTION FROM MUNICIPAL FUND		26946431	21355290
3121101	CAPITAL RESERVE			
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		32582159	32582159
3203002	GRANTS FROM THE GOVERNMENT		0	0
3208005	Drought Relief Fund		500000	500000
3303002	LOAN FROM TUFIDCO		0	0
3303004	LOAN FROM TNUJFSL		96200000	96200000
3401001	Tender Deposit - Contractors.		77670	115893
3401002	TENDER DEPOSIT - SUPPLIERS		254221	465041
3401003	SECURITY DEPOSIT - CONTRACTORS		1782027	2023526
3401004	RETENTION AMOUNT		24882	24882
3408001	DEPOSITS - OTHERS		-16314	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		13844	13844
3501008	OTHERS PAYABLE		21	21
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2733242	1368994

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3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4510	4510
3501201	INTEREST PAYABLE		-492000	-2620979
3502001	PROVIDENT FUND RECOVERIES		4500	4500
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-90	-90
3502004	L.I.C. POLICES PREMIUM RECOVERIES		339	339
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		10060	7820
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		29261	23621
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	20373
3502009	It Deduction		11498	11498
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		20086	77032
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		386102	311275
3502014	OTHER RECOVERIES		4300	4710
3502015	VAT - PAYABLE		808645	808645

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3502021	CPF SUBSCRIPTION RECOVERIES		144886	82873
3502023	Health Fund Subscription		33120	18360
3502025	Manual Workers General Welfare Fund - LWF		443884	390734
3502026	FLAG DAY FUND COLLECTION		27400	24500
3502032	CGST - PAYABLE		128122	83853
3502033	SGST - PAYABLE		128122	83853
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		8523	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		6525	6525
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1638598	1555110
Total			53425598.26	58883384.44
Assets				
4101001	LAND -GROSS BLOCK		2	2
4102001	BUILDINGS - GROSS BLOCK		11881384	11881384
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		4174978	4174978

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		11023537	11023537
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		96679674	91521834
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		29540748	29277944
4103203	RESERVOIRS - GROSS BLOCK		235793	235793
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2486656	2316159
4104002	TOOLS & PLANT - GROSS BLOCK		52833	52833
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1880739	1880739
4105002	LIGHT VEHICLES - GROSS BLOCK		1059318	1059318
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		33855	33855
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		519887	519887
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		29202	29202
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6794429	-6526695

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4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2287380	-1873029
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7194948	-6906775
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-39982807	-33732234
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-18812097	-16129934
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2183494	-2183494
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1359196	-1233923
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-110609	-110609
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1885441	-1885441
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1406675	-1406675
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3301	-3301

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4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-768185	-768185
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-34911	-34911
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3328235	3508881
4208001	FIXED DEPOSIT		81249706	82036084
4301004	STORES - WATER SUPPLY		39291	407477
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		117012.91	146788.79
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		7840.69	23380.15
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		646.38	6029.8
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		55376.64	33737.27
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		348517.84	382133.02
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		5242.86	9336.6

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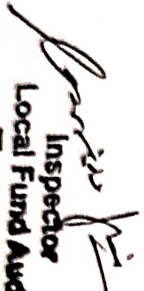
Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		9049.32	8943.3
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		81781.09	47260.98
4313003	WATER CHARGES RECOVERABLE - CURRENT		698275	745625
4313004	WATER CHARGES RECOVERABLE - ARREARS		882495	756320
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		176	176
4401001	PREPAID EXPENSES		3138	3138
4501001	Cash Account		84399	25281
4502001	Cheque Account		0	0
4502103	RF-PAY-IOB-007401000058659		0	0
4502113	WS-RP-IOB-007401000058658		12205469	6235490
4502114	WS-DEPOSIT-IOB-007402000000110		201680.53	8679580.53
4502115	WS-DEPOSIT-APP-FEE-IOB-007402000000266		153620	153891
4502117	RF-CAPITAL FUND IOB-007401000022874		0	0
4502302	4502302-IDCC-WS-SPF		3348	3249
4502501	ONLINE-CUB-500101010962714		0	0

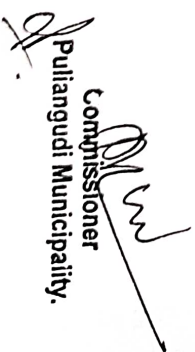
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4504102	WS-CWSS-IB-6588035713			
4601001	FESTIVAL ADVANCE		247633	240329
4601002	EDUCATION ADVANCE		43600	49600
4601003	TOUR ADVANCE		0	0
4601012	Staff Advance		2000	2000
4606001	DEPOSITS - RECOVERABLE:		0	1000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		11440	11440
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-119901819	-109040357
4702006	RECEIVABLE FROM GENERAL FUND		-12160	0
	Total		53425598.26	-16805689
				58883384.44


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