

SURANDAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;
 Printed Date : 07-Feb-2024 18:50:10

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	79679577.40	69802087.09
340	Deposits Received	<u>B-7</u>	9716.00	0.00
350	Other Liabilities	<u>B-9</u>	9355665.00	8275655.00
360	Provisions	<u>B-10</u>	202800.00	0.00
Total			89247758.40	78077742.09
Assets				
410	Fixed Assets	<u>B-11</u>	58407623.69	61906079.69
411	Accumulated Depreciation		-22584379.60	-22700154.60
412	Capital Work - in - progress		5000000.00	5000000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	352629.62	7800.00
450	Cash and Bank balance	<u>B-17</u>	11660624.50	1694017.00
460	Loans, Advances and Deposits	<u>B-18</u>	36000.00	0.00
470	Other Assets	<u>B-19</u>	36375260.19	32170000.00
Total			89247758.40	78077742.09

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SURANDAI MUNICIPALITY**

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Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		79679577.40	69802087.09
3401001	Tender Deposit - Contractors.		1619.00	0.00
3401004	RETENTION AMOUNT		8097.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		8275655.00	8275655.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1067185.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4800.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1519.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		0.00	0.00
3502025	Manual Workers General Welfare Fund - LWF		3000.00	0.00
3502032	CGST - PAYABLE		1703.00	0.00
3502033	SGST - PAYABLE		1703.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		202800.00	0.00
Total			89247758.40	78077742.09
Assets				
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		638250.00	638250.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		40507318.29	40507318.29

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14719698.41	14719698.41
4103203	RESERVOIRS - GROSS BLOCK	2445783.99	2445783.99
4104002	TOOLS & PLANT - GROSS BLOCK	96570.00	96570.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2.00	3493779.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	4680.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-223465.57	-191283.57
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-13340510.58	-11232740.58
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-7188251.29	-5305389.29
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1807140.36	-1773527.36
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-25012.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.20	-4192533.80
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.00	-4680.00

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5000000.00	5000000.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		26659.82	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		8372.09	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		97448.17	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9549.54	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		202800.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		7800.00	7800.00
4501001	Cash Account		145838.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	WS-REC-SBI-40252464456		11514786.50	1694017.00
4502501	RF-ONLINE-CIUB-510909010214338		0.00	0.00

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4601001	FESTIVAL ADVANCE		36000.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		32170000.00	32170000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-12000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		4217260.19	0.00
Total			89247758.40	78077742.09

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