

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 : 04-Apr-2024 17:07:57

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	5919255	259248
320	Grants , Contribution for specific purposes	<u>B-4</u>	109123866	109123866
330	Secured Loans	<u>B-5</u>	3036000	3036000
340	Deposits Received	<u>B-7</u>	0	0
350	Other Liabilities	<u>B-9</u>	4547253	4045963
360	Provisions	<u>B-10</u>	5343060	7104420
Total			127969434	123569497
Assets				
410	Fixed Assets	<u>B-11</u>	1260325	1260325
412	Capital Work - in - progress		82181358	76811044
431	Sundry Debtors (Receivables)	<u>B-15</u>	5343060	7104420
450	Cash and Bank balance	<u>B-17</u>	3254817	2141035
460	Loans, Advances and Deposits	<u>B-18</u>	0	0

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470	Other Assets	<u>B-19</u>	35933874	36252673
		Total	127973434	123569497

K. Kanak

Commissioner

Gudalur Municipality

[Signature]



Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-286894048	-267645955
3111001	CONTRIBUTION FROM MUNICIPAL FUND		48825744 ✓	48825744
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		60790588 ✚	49348978
3202006	TURIP Scheme Grant		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		209221268 ✓	205861568
3203002	GRANTS FROM THE GOVERNMENT		117774001 ✚	82844339
3206001	GRANTS FOR SPECIFIC PURPOSE		48081267 ✚	45100267
3208002	M.P.FUND		1800000 ✚	0
3208003	M.L.A.FUND		2000000 ✚	0
3302001	LOANS FROM STATE GOVERNMENT		5002875	5002875
3303002	LOAN FROM TUFIDCO		0	192948
3401001	Tender Deposit - Contractors.		27033570	23022406
3401002	TENDER DEPOSIT- SUPPLIERS		406011	279752
3401003	SECURITY DEPOSIT - CONTRACTORS		378691	715228
3401004	RETENTION AMOUNT		245761	700941
3402001	Security Deposit - Lease		1784097	2153419
3408001	DEPOSITS - OTHERS		1075270	1209922
3408002	Election Deposit		104000	153000
3408003	Building Development Fund - Deposit		96700	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		52940	20050
3408006	Infrastructure Development and Amenity Fee Payable		15971	56071

3501002	SURVEY CHARGES - PAYABLE		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		27	27
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		216587	38100
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		102758553	102758553
3501011	AUDIT FEES PAYABLE		96631	188254
3501101	SALARIES & WAGES PAYABLE		230442	230442
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		748307	748307
3502001	PROVIDENT FUND RECOVERIES		2142055	2247773
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		309227	2401110
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		123420	99850
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		282263	178604
3502009	It Deduction		865	0
3502011	COURT RECOVERIES		0	25000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3788	3788
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		194011	197987
3502014	OTHER RECOVERIES		411120	185125
3502015	VAT - PAYABLE		646369	646369
3502017	SERVICE TAX PAYABLE		7708	7708
3502021	CPF SUBSCRIPTION RECOVERIES		1881501	1254763

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3502022	Contribution to CMDA/LPA Payable		4219665	4219665
3502023	Health Fund Subscription		491052	229541
3502025	Manual Workers Genenral Welfare Fund - LWF		2241293	1735363
3502026	FLAG DAY FUND COLLECTION		19690	26150
3502027	Swachh Bharat Mission – IHHL		27562241	33348000
3502032	CGST - PAYABLE		217918	252307
3502033	SGST - PAYABLE		217918	252307
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		4800	4800
3503002	LIBRARY CESS - PAYABLES		562073	716303
3504102	ADVANCE COLLECTION - OTHER REVENUES		6818	960
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1695401	2125448
Total			385086449	351964157
Assets				
4102001	BUILDINGS - GROSS BLOCK		97970510	84993951
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		156260	156260
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		134807945	49179444
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		225520593	200770593
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		51307033	51307033

4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		49501744	49501744
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4035065	4035065
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20045361	11090361
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		13143615	12095303
4103301	PUBLIC LIGHTING		7999435	7999435
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1536735	594735
4104002	TOOLS & PLANT - GROSS BLOCK		2216426	2216426
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1	1
4105001	HEAVY VEHICLES - GROSS BLOCK		11083493	10348633
4105002	LIGHT VEHICLES - GROSS BLOCK		18738809	9832504
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2407594	27730
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		972102	972102
4106003	Other equipments - GROSS BLOCK		3777900	3777900
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3201140	3201140
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5794071	4855172
4108002	Computers and Printers		686600	686600



4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35917306	-32829769
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-93317	-88579
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-134807945	-134807945
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-191043029	-168057987
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-51254621	-51176003
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-45869161	-45071765
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3304720	-3102967
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11935857	-11090357
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-9125389	-8477544
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	-6658230
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-755091	-494543
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1630350	-1434991
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1	-1

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-9452283	-9031022
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-8681937	-5429646
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2407594	-2407594
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-901399	-795345
4116003	Other equipments - Accumulated Depreciation		-3227324	-2401460
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2915336	-2820068
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-161481	-375538
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4476723	-4411045
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-410486	-318448
4121001	PROJECTS - IN - PROGRESS ACCOUNT		✓ 53574818	✓ 153420606
4122001	PROJECTS - IN - PROGRESS ACCOUNT		74495916	56559254
4208001	FIXED DEPOSIT		0	2518378
4301001	STORES - ENGINEERING		3200479	3200479
4301004	STORES - WATER SUPPLY		773136	773136
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1012932	577664

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		128334	31332
4311003	Property Tax - Recoverable - Industrial - Current		0	384
4311004	Property Tax - Recoverable - Vacant sites - Current		40571	27046
4311006	Property Tax - Recoverable - Residential - Arrears		305099	359898
4311007	Property Tax - Recoverable - Commercial - Arrears		40877	55679
4311008	Property Tax - Recoverable - Industrial - Arrears		0	514
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	282506
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	142500
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		362932	210969
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		315155	315703
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	346403
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1101914	1234973
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0

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			660740	660740
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES			
			84268	84268
4315001	SPECIFIC GRANT - RECEIVABLE		-3799325	-3736020
4501001	Cash Account		0	5000
4502001	Cheque Account		1215131	980532
4502101	RF RECEIPT-CB-1055101012878		585062	687307
4502102	LIBRARAY CESS -CB-1055101024095		148692	106884
4502103	AMMA UNAVAGAM-CB-1055101026078		-0.3	1364366
4502104	Devolution Fund-SBI-33964832745		292244	168847
4502105	RF PAYMENT-CB-1055101024094		1137181	847051
4502106	CAPITAL FUND-CB-1055101018465		0	0
4502107	Water supply Receipt & Payment-CB-1055101000319			
			75258	73903
4502108	RF-TREASURY-11268126948		165	180547
4502110	AMMA TWO WHEELAR SCHEME ACCT - CB-1055101029509			
			5759449.8	44552
4502112	Water supply and Drainage Fund Receipts & Payment			
			681462	1655764
4502113	SWM SERVICE CHARGE - 1055101027763		1865540	3183950
4502114	DEPOSIT ACCOUNT - 1055101027980		1723737	19410352
4502116	15th Central Finance Commission - CFC		306178	0
4502117	NULM - AXIS BANK - CUMBUM BR.		6001066	4724145
4502210	IHHL SCHEME-AXIS BANK-915010053322511			
			0	2153473
4502211	SBM - Urban 2.0		6702893	0
4502212	KNMT - 921010054431400		4392062	0
4502213	15th CFC - PFMS - ICICI 381601002059			

			1657870	0
4502214	15th CFC - Health Grant - AXIS - 921010054431426			178738
4502501	ONLINE PAYMENT - CIUB-500101010962634		972810	199934
4506101	NNT - Public Contribution Fund -CB - 110017743107		171998.53	0
4506102	NNT - Govt. Grant - CB - 110018397164		16808	436800
4601001	FESTIVAL ADVANCE		426800	0
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	0
4605001	HANDLOOM ADVANCE		72171	72171
4605004	IMMEDIATE RELIEF - ADVANCE		25000	25000
4605010	Advance Recoverable Expenses		445216	450216
4612001	Advance		0	350000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		113645000	113645000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-33096297	-33442096
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-2837577	-2837577
		Total	385086449	351964157

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Commissioner
Gudalur Municipality