

JAYANKONDAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :07-Dec-

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-52476862.92	-115149674.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	248906	248906
3202009	Solid Waste Management Scheme	0	-31915510
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	280174495	0
3203002	GRANTS FROM THE GOVERNMENT	117887362	203591582
3206001	GRANTS FOR SPECIFIC PURPOSE	155000	-8272105
3303002	LOAN FROM TUFIDCO	11822519	11822519
3303003	LOAN FROM MUDF	898486.95	898486.95
3401001	Tender Deposit - Contractors.	17300707	15116677
3401002	TENDER DEPOSIT- SUPPLIERS	4417509	4497629
3401003	SECURITY DEPOSIT - CONTRACTORS	16847203.25	967069
3401004	RETENTION AMOUNT	2512302	2521339

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3402001	Security Deposit - Lease	9620507	-1064024
3403001	SECURITY DEPOSIT - STAFF	12856	12856
3408001	DEPOSITS - OTHERS	17048012	16511817
3408002	Election Deposit	150785	150785
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	695864	69850
3408005	Display Board Deposit	201000	24000
3408006	Infrastructure Development and Amenity Fee Payable	1252119	139620
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-4835772	56566321
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-881284	2278698
3501005	ACCOUNTS PAYABLE EXPENSES	100817	99249615.8
3501008	OTHERS PAYABLE	1059178	1059178
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0

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3501011	AUDIT FEES PAYABLE	164096	328787
3501101	SALARIES & WAGES PAYABLE	1621288	2279027
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	557365	466245
3501201	INTEREST PAYABLE	10975469	11029080
3502001	PROVIDENT FUND RECOVERIES	481367	403673
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-58139	890588
3502003	RD RECOVERIES	16582	16582
3502004	L.I.C. POLICES PREMIUM RECOVERIES	61378	161288
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	44250	28372
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	130471	63530

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	10000
3502009	It Deduction	1673918	1450022
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	-12334	-12334
3502011	COURT RECOVERIES	-7201	37799
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	26900	39990
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2068326.67	4424526
3502014	OTHER RECOVERIES	4879767	4656969
3502015	VAT - PAYABLE	3480728	3894907
3502017	SERVICE TAX PAYABLE	3539555	2457479
3502021	CPF SUBSCRIPTION RECOVERIES	522668	1146218
3502022	Contribution to CMDA/LPA Payable	2990726	2990726
3502023	Health Fund Subscription	314714	595357

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3502025	Manual Workers Genenral Welfare Fund - LWF	8716011	5484733
3502026	FLAG DAY FUND COLLECTION	-267950	-53350
3502027	Swachh Bharat Mission – IHHL	-907000	-1094000
3502031	EPF Recoveries Payable	558744	558744
3502032	CGST - PAYABLE	2058539.25	1336449
3502033	SGST - PAYABLE	2114863.25	1322384
3502035	One Day Salary .Recovery Payable	0	53454
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3503002	LIBRARY CESS - PAYABLES	3454615.87	1647532.27
3504001	DEPOSIT REFUNDS PAYABLE	20000	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	0	600
3508001	Others	553112.6	0

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3601001	Provisions for Expenses	9405098.98	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	95001	4862128
Total		483484639.9	310803140.2
Assets			
4101001	LAND -GROSS BLOCK	23772279	23772279
4102001	BUILDINGS - GROSS BLOCK	132777261	46296693
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1675480	75480
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31603301	24341323
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	252820854	189825236
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11475964	11475964
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28434586	27566147

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3548047	2549871
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24391493	24391493
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3161535	2647975
4105001	HEAVY VEHICLES - GROSS BLOCK	12615632	12828032
4105002	LIGHT VEHICLES - GROSS BLOCK	651380	5045180
4105003	OTHER VEHICLES - GROSS BLOCK	427317	427317
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9162730	5166238
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5425137	5425137
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	11553385	0

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4108001	PUBLIC FOUNTAINS - GROSS BLOCK	5779685	4129685
4108002	Computers and Printers	98250	1094174
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-20630031.79	-12517122.15
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-355886.67	-63615.42
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-24499698.69	-21214045
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-183159968.5	-154143989.8
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-11636975.4	-11153942.4
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-23472398.41	-20925416.36

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-790989.68	-540104.2
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-7679993.89	-5823160.65
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-2458430.63	-2253665.25
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-11252159.75	-9888687.5
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-642404	-633427.5
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-304767	-298317
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-5571160	-3977836

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-4245865.88	-8263165
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-11347746.5	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-3489765.58	-3326996.75
4121001	PROJECTS - IN - PROGRESS ACCOUNT	129412030.2	116654675
4122001	PROJECTS - IN - PROGRESS ACCOUNT	80341073	76657421
4123001	PROJECTS - IN - PROGRESS ACCOUNT	57440512	17971791
4202115	RF-MLA FUND-1002101021799	334627.42	0
4208001	FIXED DEPOSIT	0	-31915512
4301001	STORES - ENGINEERING	912800	912800
4301004	STORES - WATER SUPPLY	1861560	1011560
4308001	Others	16608	0

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1618747.06	1338141.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	771448.22	674502.92
4311003	Property Tax - Recoverable - Industrial - Current	2646.04	2509.6
4311004	Property Tax - Recoverable - Vacant sites - Current	1975747.64	610248.96
4311006	Property Tax - Recoverable - Residential - Arrears	-807817.09	1090345.24
4311007	Property Tax - Recoverable - Commercial - Arrears	426756.52	842930.32
4311008	Property Tax - Recoverable - Industrial - Arrears	-2348.72	-106.8
4311009	Property Tax - Recoverable - Vacant sites - Arrears	1209240	1147581.88

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT	908327	900159
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2731964	1740998
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-428968	-109278
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-422799	-84802
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-699	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-122292	-508360
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-135318	-666375
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	-399

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT	585432	1601670
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-328231	-360992
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-5230747	-971977
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6378223	-360498
4314040	Misc. Recovery	-10217.4	-10217.4
4315001	SPECIFIC GRANT - RECEIVABLE	8272105	0
4501001	Cash Account	551804	264837
4502001	Cheque Account	7319	0
4502104	4502104 ONLINE COLLN CUB 3875	0	-23142
4502105	SFC BANK CANARA BANK A/C NO 0964101031278	599186	564942
4502106	MLA FUND SBI 11250439937	-1125768	-10114503

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4502108	RF PAYMENT SBI 11250348030	12832152.82	3293519.32
4502115	RF-TRESASURY,I,II,III	2365613.03	0
4502116	SBI-11250-348018	0	-110
4502117	Compost Yard-Cub-500101011-423638	130758.04	31336
4502201	RF COLLECTION CUB A/C NO : 500101010269135	-140642881.9	-165938360.9
4502202	LIBRARY CESS CUB A/C NO : 500101010269529	2246571.75	798708
4502203	AMMA UNAVAGHAM COLL KVB A/C NO : 1714155000052883	29890.09	87546.68
4502204	AMMA UNAVAGHAM KVB PAY A/C NO : 1714155000052890	-319282.77	-319305.77
4502205	4502205 RF UNAPPROVED LAYOUTREGN CHARGE CUB 832726	21690734.45	8690659
4502207	RF PAYMENT KVB 1714155000031923	309789.57	-7261344.33
4502208	4502208 RF COLLECTION SUC CHARGES	934149.59	-484751

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4502212	WSF COLLECTION PAY CUB A/C NO : 500101010321072	-3778073	-6855847
4502216	DF-CANDRA BANK -9641031278	51476.38	0
4502217	12TH TO IU DM	57.67	0
4502218	R D FUND-ACCOUNT	457.62	0
4502219	AMT	26170	0
4502220	SRP	2807	0
4502221	IU DM	68601	0
4502223	SBM-3067	0	1547594
4502224	SRP NEW A/C	240402	0
4502225	Compost yard	385305.75	10000000
4502228	Office Buliding -500101011315253	493984	-4000000
4502229	ELECTION-500-101-011-016166	994914	0
4502230	SBM -IHHL (CSR Fund)-917010052641136	0	-6000

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4502231	4502231 WATER SUPPLY IP CUB 510909010121320	0	2500000
4502501	4502501 ONLINE COLLECTION CUB962595	21862362.5	4225869.4
4504201	SBM AXIS BANK 915010059019479	745627	10581615
4504202	RF IHHL CSR FUND AXIS 52641136	99194	-2500000
4504203	RF GASIFIER CREMATORIUM AXIS 5N3337	3554885	1934598
4504204	RF BUS STAND IMPROVEMENT FUND CUB	34931.75	-19467206.25
4504207	4504207-617901005343 15th CENTRAL FINANCE COMMISSI	3357056	-13711815
4504208	4504208 SBM 2 AXIS BANK 922010001332427	-746708	-457000
4504209	4504209 CUB SWACHH BHARAT MISSION 500101010826969	-3863650	457000

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4504210	4504210 KNMT CUB 12906785	-36726321	0
4504211	4504211 NNT(G) ICICI 05304	-5346290.5	0
4504212	4504212 NNT(P) ICICI 05303	-2713796	0
4504213	4504213-FSTP - ICICI - 617901005339	-10419055	0
4504214	4504214-SBI-MLA-40196924893	-1322896	0
4504215	4504215-CUB-CMBFS-500101013224249	-650861	0
4504216	4504216-CUB-NHM-50010101316137	-4341468	0
4504217	4504217-IB-SELF-7347006123	1033081	0
4504218	4504218-IB-DEPOSIT-7347006123	-4553990	0
4504219	4504219-SBI-MLACDS-41450678421	-2378793	0
4506103	OTHER BANK-SJSRY	206121.5	0
4601001	FESTIVAL ADVANCE	717000	563000
4601002	EDUCATION ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	-58542	-56778
4601010	HOUSE BUILDING ADVANCE	0	-20200
4601012	Staff Advance	678774	678774

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4605004	IMMEDIATE RELIEF - ADVANCE	5964522	14682600
4605010	Advance Recoverable Expenses	-385029	-9964480
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	897069	897069
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1044000	1044000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	21180629	6625235
4702003	PAYABLE TO GENERAL FUND	18475152	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	49383284	0
4702006	RECEIVABLE FROM GENERAL FUND	-5884271	0
Total		483484639.9	148491609.8