

Tirunelveli District, Kalakad Municipality

**Schedule - A Balance Sheet Accumulated Depreciation Account For The Purpose Of
Depreciation - 2021-2022**

Code	Account Head	Amount(A)
4061	Buildings-Accumulated Depreciation	2,21,63,487.52
4062	Subways and Causeways-Accumulated Depreciation	67,80,978.00
4063	Bridges and Flyovers-Accumulated Depreciation	1,55,22,895.00
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	1,62,29,278.42
4065	Heavy Vehicles-Accumulated Depreciation	2,16,383.31
4066	Light Vehicles-Accumulated Depreciation	17,01,964.31
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation	1,89,072.00
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	36,16,268.28
4070	Electrical Installations-Others-Accumulated Depreciation	4,13,436.60
4071	Plant & Machinery-Accumulated Depreciation	51,19,399.00
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	8,49,95,981.28
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	13,99,15,457.28
4074	Roads & Pavement-Others-Accumulated Depreciation	6,66,09,210.18
4080	Public Fountains-Accumulated Depreciation	14,400.00
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	2,51,49,697.52
4082	Underground Drainage Sewerage ,Pipes ,Conduits etc-Accumulated Depreciation	46,836.24
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	18,21,485.51
4084	Hand Pumps-India II-Accumulated Depreciation	12,19,565.00
4086	Tankers For Sullage Water Removal-Accumulated Depreciation	30,37,377.00
4087	Other Assets-Accumulated Depreciation	28,12,015.63
Total(A)		39,75,75,188.08


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Schedule - B Balance Sheet Recoveries From Staff Pay Bills-Payable -

2021-2022

Code	Account Head	Amount(A)
4021	Provident Fund-Recoveries-Town Panchayat Employees	1,23,675.00
4022	Co-operative Society Loan Recoveries	2,64,320.00
4024	L.I.C.Policy Premium Recoveries	27,123.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	1,430.00
4026	F.B.F / G.I. Scheme Recoveries	74,818.00
4028	Deputanists Recoveries including G.P.F.Recoveries	13,000.00
4033	Health Fund Subscription	1,500.00
	Total(A)	5,05,866.00


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Schedule - C Balance Sheet Staff Advances - 2021-2022

Code	Account Head	Amount(A)
3028	Festival Advance	1,92,000.00
3033	Immediate Relief Advance	10,000.00
3040	Calculator Advance	1,800.00
Total(A)		2,03,800.00


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Schedule - D Balance Sheet Balance In The Banks As Per The Day Book - 2021-2022

Code	Account Head	Amount(A)
3060	Collection and Payment Account Bank (Revenue And Capital Fund)	5,914.00
3061	IOB , Kalakad	2,55,186.04
3062	PGB	25,550.00
3063	SBI ' NO 2	1,71,830.86
3064	Development Fund Account Bank (SFC)	22,796.00
3065	Personal Deposits Account Treasury	1,56,044.00
3066	OtherBank	1,13,513.50
3067	SBI AC No.II	48,11,971.00
3068	HFA Scheme- SBI-Bank, Kalakad	3,846.70
3069	Treasury Account For Schemes	1,797.00
3124	Indian Bank	21,480.00
3129	Indian Bank (Ammu Two Wheeler Scheme)-kalakad	69.00
3140	Water Supply & Drainage Fund Bank Account	21,342.13
3141	Drainage Fees from Flat Promoters / House owners Bank Account	5,297.00
3155	IDSMT-Bank Account	13,50,612.00
Total(A)		69,67,249.23


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Balance Sheet Fixed And Current Assets As On 31/03/2022

Previous Year(A)	Acc Code	Account Head	Amount(A)
		FIXED ASSETS	
2,01,12,829.00	3101	Land-Gross Block	2,01,12,829.00
5,17,30,209.86	3102	Buildings-Gross Block	5,39,67,182.87
92,73,849.00	3104	Bridges And Flyovers-Gross Block	92,73,849.00
2,57,80,884.00	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	2,79,88,207.80
2,91,112.00	3106	Heavy Vehicles-Gross Block	2,91,112.00
19,56,990.00	3107	Light Vehicles-Gross Block	19,56,990.00
1,76,667.00	3109	Furniture,Fixtures and Office Equipments-Gross Block	1,76,667.00
36,31,259.00	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	36,31,259.00
7,15,950.00	3111	Electrical Installations-Others-Gross Block	7,15,950.00
12,72,069.00	3112	Plant and Machineries-Gross Block	12,72,069.00
10,67,72,040.50	3113	Roads and Pavements-Concrete-Gross Block	11,05,29,642.47
16,34,99,881.88	3114	Roads and Pavements-Black Topped-Gross Block	18,62,54,881.88
3,49,86,576.17	3115	Roads and Pavements-Others-Gross Block	5,03,62,643.60
12,000.00	3118	Public Fountains-Gross Block	12,000.00
1,91,76,000.00	3121	Projects-in-Progress Account	1,50,26,000.00
1,81,38,000.00	3122	Projects-in-Progress Account-Government Grants	1,71,30,000.00
9,05,71,031.53	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	9,27,64,237.24
3,57,828.00	3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	6,90,828.00
49,19,723.00	3134	Ground Water Wells / Deep Bore Wells-Gross Block	54,72,807.14
10,16,304.00	3135	Hand Pumps-India Mark II-Gross Block	10,16,304.00
1,21,11,561.00	3138	Assets-other items Gross Block	1,35,54,561.00
		CURRENT ASSETS	
34,830.00	3002	Property Tax Recoverable-Current	20,592.00
9,00,270.00	3003	Property Tax Recoverable-Arrears	8,74,192.00
1,800.00	3011	Lease Amount Recoverable-Current	0.00
98,541.00	3012	Lease Amount Recoverable-Arrears	1,00,341.00
1,320.00	3015	Water Charges Recoverable-Arrears	0.00
1,20,00,000.00	3023	Specific Grant Receivable	1,20,00,000.00
2,54,300.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	2,03,800.00
7,611.00	3053	Materials Cost Recoverable Account-Contractors	7,611.00
45,121.00	3054	Advance Recoverable-Expenses	51,500.00

80,000.00	3055	Other Advances-Recoverable	3,47,500.00
40,34,907.00	3056	Deposits-Recoverable	40,34,907.00
4,090.00	3059	Cash on Hand	2,11,308.00
52,67,011.31	3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	69,67,249.23
9,733.00	3160	Income From Cable T.V. Operators / Annual Track Rent For O.F.C.-Recoverable-Current	9,733.00
		OTHERS ITEMS	
42,060.00	3076	Solid Waste Management - Current	7,005.00
11,735.00	3077	Solid Waste Management - Arrear	51,210.00
58,92,96,094.25		Total(A)	63,70,86,969.23


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Balance Sheet Liabilities AS On 31/03/2022

Previous Year(A)	Acc Code	Account Head	Amount(A)
		LIABILITIES	
1,19,879.00	4006	Loan From TUFIDCO	1,67,44,879.00
32,088.00	4007	Loan From TNUDF	32,088.00
279.00	4008	Loan From Bank	279.00
15,79,64,262.00	4011	Contribution From Town Panchayat Fund	17,64,93,973.00
	4012	Contribution From the Private Parties	13,50,000.00
30,68,32,871.00	4013	Contributions From the Government	32,79,60,706.00
4,98,20,106.00	4014	Grants From the Government	6,80,00,231.00
31,44,88,456.87	4061 to4074	Accumulated Depreciation Account-Schedule A	36,34,73,811.18
3,09,20,228.91	4078 to4087	Accumulated Depreciation Account-Schedule A	3,41,01,376.90
- 30,26,91,800.09	4001	Accumulated Surplus / Deficit	- 36,92,26,121.41
		CURRENT LIABILITIES	
1,47,44,354.00	4016	Tender Deposits-Contractors	1,14,14,292.00
4,14,787.00	4017	Tender Deposits-Suppliers	4,78,947.00
14,25,208.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Serviceing etc)	14,25,208.00
8,000.00	4019	Security Deposit-Staff	8,000.00
1,17,85,733.00	4020	Deposits-Others	6,18,813.00
38,460.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	5,05,866.00
3,40,388.00	4039	Reserve for Doubtful Collections of Revenue Items	4,08,019.00
3,89,983.00	4043	Library Cess-Payable	8,10,400.00
50,000.00	4047	Accounts Payable-Contractors	50,000.00
6,23,032.56	4050	Other Payables	39,852.56
		OUTSTANDINGS	
15,17,957.00	4036	Labour Welfare Fund/Service Tax	19,24,529.00
4,71,821.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	4,71,820.00
58,92,96,094.25		Total(A)	63,70,86,969.23


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