

KALAKAD MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			-424715664.1	-441140002.2
310	Municipal (General) Fund	<u>B-1</u>		176493973
311	Earmarked Funds	<u>B-2</u>	177427827	
320	Grants , Contribution for specific purposes	<u>B-4</u>	430700837	397310937
				16777246
330	Secured Loans	<u>B-5</u>	11527246	
340	Deposits Received	<u>B-7</u>	10143090	13945260
350	Other Liabilities	<u>B-9</u>	4989261.56	3824973.56
360	Provisions	<u>B-10</u>	409819	408019
	Total		210482416.5	167620406.4
Assets				
410	Fixed Assets	<u>B-11</u>	509580301.6	480087844.6
411	Accumulated Depreciation		-387023703.8	-369323203.8
412	Capital Work - in - progress		26098622	32156000
420	Investments - General Fund	<u>B-12</u>	7500000	0
430	Stock - in- hand	<u>B-14</u>	0	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	12268628	13122184
450	Cash and Bank balance	<u>B-17</u>	33036557.65	6991374.6
460	Loans, Advances and Deposits	<u>B-18</u>	4526207	4586207
470	Other Assets	<u>B-19</u>	4495804	0
	Total		210482416.5	167620406.4


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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-424715664.1	-441140002.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		177427827	176493973
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		327026852	327960706
3203002	GRANTS FROM THE GOVERNMENT		102323985	68000231
3208001	Contributions From Private Parties		1350000	1350000
3303002	LOAN FROM TUFIDCO		11494879	16744879
3303004	LOAN FROM TNUIFSL		32088	32088
3305001	LOAN FROM BANK		279	279
3401001	Tender Deposit - Contractors.		8247617	11414292
3401002	TENDER DEPOSIT- SUPPLIERS		216056	478947
3401003	SECURITY DEPOSIT - CONTRACTORS		976297	0
3401004	RETENTION AMOUNT		319449	0
3402001	Security Deposit - Lease		5000	1425208
3403001	SECURITY DEPOSIT - STAFF		8000	8000
3408001	DEPOSITS - OTHERS		219474	618813
3408002	Election Deposit		0	0
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		69498	0
3408005	Display Board Deposit		46500	0
3408006	Infrastructure Development and Amenity Fee Payable		35199	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		53300	50000

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		39252.56	39252.56
3501011	AUDIT FEES PAYABLE		0	22506
3501101	SALARIES & WAGES PAYABLE		0	0
3501102	PENSION PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	123675
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	264320
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	27123
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4630	1430
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		105288	74818
3502008	DEPUTATIONIST RECOVERIES		13000	13000
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		124867	0
3502014	OTHER RECOVERIES		4000	0
3502015	VAT - PAYABLE		471820	471820
3502017	SERVICE TAX PAYABLE		182002	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		103500	1500
3502025	Manual Workers General Welfare Fund - LWF		2309387	1924529
3502032	CGST - PAYABLE		36085	0

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3502033	SGST - PAYABLE		181998	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		1357189	810400
3503007	Developemnt Charges Payable to CMDA/ DTCP		2343	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		409819	408019
Total			210482416.5	167620406.4
Assets				
4101001	LAND -GROSS BLOCK		20112829	20112829
4102001	BUILDINGS - GROSS BLOCK		56497182.87	53967182.87
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		9273849	9273849
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		114678631.5	110529642.5
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		204555752.9	186254881.9
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		50362643.6	50362643.6
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		28532253.8	27988207.8
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1272069	1272069
4105001	HEAVY VEHICLES - GROSS BLOCK		291112	291112

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4105002	LIGHT VEHICLES - GROSS BLOCK	5425541	1956990
4106003	Other equipments - GROSS BLOCK	13554561	13554561
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	676667	176667
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3631259	3631259
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	715950	715950
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-22163487.52	-22163487.52
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-6780978	-6780978
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-15522895	-15522895
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-121963137.3	-84995981.28
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-139915457.3	-139915457.3
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-66609210.18	-66609210.18
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	-16229278.42
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-5119399	-5119399
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	0

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4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0	-3037377
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-216383.31	-216383.31
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1701964.31	-1701964.31
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2812015.63	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	0
4116003	Other equipments - Accumulated Depreciation		0	-2812015.63
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-189072	-189072
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3616268.28	-3616268.28
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-413436	-413436.6
4121001	PROJECTS - IN - PROGRESS ACCOUNT		776000	15026000
4122001	PROJECTS - IN - PROGRESS ACCOUNT		25322622	17130000
4208001	FIXED DEPOSIT		7500000	0
4301001	STORES - ENGINEERING		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		39298	20592

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1114	0
4311004	Property Tax - Recoverable - Vacant sites - Current	114259	0
4311006	Property Tax - Recoverable - Residential - Arrears	152888	874192
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	-211960	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	7005
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	51210
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1800	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	100341	100341

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4314019	CABLE TV RENT RECOVERABLE - CURRENT		11777	9733
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		7611	7611
4314038	Supply Of Office Materials		51500	51500
4315001	SPECIFIC GRANT - RECEIVABLE		12000000	12000000
4501001	Cash Account		306094	211308
4501002	4501002-Rec & Pay GF SBI -57056040106		391437.5	5914
4501003	4501003-Old -SBI-30127806479		23418	180637
4502001	Cheque Account		0	0
4502104	4502104-R&P TREASURY-PFD -11200626267		169281	0
4502501	4502501-ONLINE RCPT-CUB-510909010212350		1155033	0
4504102	4504102-Sch-Fund-Rec& Pay-SBI-57056040627		7377454.86	171830.86
4504106	4504106-SJSRY-Rec and Pay-TGB-10058329647		367842	0
4506101	4506101-14THCFC Rec & Pay-SBI-67373450094		4943216	4811971
4506102	4506102- Rec & Pay 15thCFC-ICICI-610801008521		4155436	0
4506103	4506103-HFA-Rec & PaySBI-67376441258		3950.7	3846.7
4506104	4506104-ATW-Rec & Pay-IB-6847801006		87.55	69

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4506105	4506105-KNMT-R & P ICICI-610801008520		5842475	0
4506106	4506106-NNT- rec & Pay PG-ICICI-610801008519		407843	1350612
4506107	4506107-NNT-Govt Grant-Rec&PayICICI-610801008518		611095	0
4506108	4506108-SBM 2.0-AXIS Rec&Pay Bank-922010000379539		0	0
4601001	FESTIVAL ADVANCE		202000	192000
4601002	EDUCATION ADVANCE		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		20000	10000
4605009	CALCULATOR ADVANCE		1800	1800
4605010	Advance Recoverable Expenses		267500	347500
4606001	DEPOSITS - RECOVERABLE:		4034907	4034907
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-4196	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4500000	0
Total			210482416.5	167620406.4


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