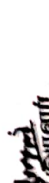


Balance Sheet

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-317923796.5	-249165129.8
311	Earmarked Funds	B-2	449169646	420097115
320	Grants , Contribution for specific purposes	B-4	385640457	335109541
330	Secured Loans	B-5	26265835	27654971
340	Deposits Received	B-7	41722523	39256880
350	Other Liabilities	B-9	26525368	20591545
360	Provisions	B-10	9846538	7509750
	Total		621246570.5	601054672.3
Assets				
410	Fixed Assets	B-11	394337520	328248946
411	Accumulated Depreciation		-236853002	-191119593
412	Capital Work - in - progress		312890257	326510613
420	Investments - General Fund	B-12	33528796	33528796
430	Stock - in- hand	B-14	0	659568
431	Sundry Debtors (Receivables)	B-15	18321432.55	150645684
440	Pre-paid Expenses	B-16	525160	525160
450	Cash and Bank balance	B-17	63973313.98	52876505.25
460	Loans, Advances and Deposits	B-18	31373575	31610575
461	Accumulated Provisions against Loans, Advances and Deposits		100000	100000
470	Other Assets	B-19	3049518	3049518
	Total		621246570.5	601054672.3


 உயர்மன்றத் தலைவர்
 கயல்பட்டினம் நகராட்சி
 கயல்பட்டினம்


 COMMISSIONER
 KAYALPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-317923796.5	-249165129.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND	449169646	420097115
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	191139783	151166989
3203002	GRANTS FROM THE GOVERNMENT	194500674	183942552
3208003	M.L.A.FUND	0	0
3303002	LOAN FROM TUFIDCO	17441	17441
3303003	LOAN FROM MUDF	992033	992033
3303005	Loan from TNUDF	25256361	26645497
3401001	Tender Deposit - Contractors.	26232588	24600948
3401002	TENDER DEPOSIT- SUPPLIERS	736058	487800
3401003	SECURITY DEPOSIT - CONTRACTORS	11371343	9100743
3401004	RETENTION AMOUNT	73600	73600
3402001	Security Deposit - Lease	621768	1195413
3403001	SECURITY DEPOSIT - STAFF	81962	81962
3408001	DEPOSITS - OTHERS	2482474	3715414
3408002	Election Deposit	1000	1000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	10730	0
3408005	Display Board Deposit	111000	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	1039911	590687
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	900845	39107
3501008	OTHERS PAYABLE	1082576	1082576
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1024501	1024501
3501011	AUDIT FEES PAYABLE	138886	89383
3501101	SALARIES & WAGES PAYABLE	640830	593173
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	597515	549995

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Balance Sheet

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3502001	PROVIDENT FUND RECOVERIES	577175	577175	577175
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	43500	43500	34000
3502003	RD RECOVERIES	466	466	466
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1656	1656	1516
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7460	7460	7340
3502009	It Deduction	135944	135944	6495
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	66900	66900	66900
3502011	COURT RECOVERIES	0	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	120	120	120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1978180	1978180	631664
3502014	OTHER RECOVERIES	599397	599397	594997
3502015	VAT - PAYABLE	3679008	3679008	3679008
3502017	SERVICE TAX PAYABLE	697583	697583	561872
3502021	CPF SUBSCRIPTION RECOVERIES	39725	39725	33583
3502023	Health Fund Subscription	574097	574097	493817
3502025	Manual Workers General Welfare Fund - LWF	3048317	3048317	2584175
3502026	FLAG DAY FUND COLLECTION	177500	177500	122925
3502031	EPF Recoveries Payable	2285118	2285118	2285118
3502032	CGST - PAYABLE	2713663	2713663	1929018
3502033	SGST - PAYABLE	1729177	1729177	1045610
3502036	Audit Objection - Recoveries payable	0	0	0
3503001	Recoveries - Payable to Other Municipalities	91425	91425	91425
3503002	LIBRARY CESS - PAYABLES	2653079	2653079	1874899
3504102	ADVANCE COLLECTION - OTHER REVENUES	814	814	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	9846538	9846538	7509750
	Total	621246570.5	621246570.5	601054672.3
	Assets			
4101001	LAND -GROSS BLOCK	6109995	6109995	6109995
4102001	BUILDINGS - GROSS BLOCK	84835158	84835158	77923240
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	77773	77773	77773

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58204171	48746518
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	141791466	93887227
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5018992	5018992
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13933278	13933278
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24067460	23563006
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3179096	3179096
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8360742	8061492
4105001	HEAVY VEHICLES - GROSS BLOCK	10577027	10577027
4105002	LIGHT VEHICLES - GROSS BLOCK	6728965	6728965
4105003	OTHER VEHICLES - GROSS BLOCK	5680120	5680120
4106003	Other equipments - GROSS BLOCK	271156	271156
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4793556	4775856
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20654625	19661265
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53940	53940
4108002	Computers and Printers	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-17178880	-13028434
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-75974	-75576
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-52972330	-43987211
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-105527900	-83560309
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1566600	-1566600
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-9263558	-8231544
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-8596985	-7215702
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3698432	-2875046
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-239487	-228930
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-5420218	-4444722
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-8716502	-80666197

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-4716263	-4012768
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4237182	-3056597
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3237482	-2693591
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-11200237	-7895667
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-204972	-180699
4121001	PROJECTS - IN - PROGRESS ACCOUNT	98091348	111711704
4122001	PROJECTS - IN - PROGRESS ACCOUNT	214798909	214798909
4208001	FIXED DEPOSIT	33528796	33528796
4301001	STORES - ENGINEERING	0	6595668
4301004	STORES - WATER SUPPLY	0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1727097.55	1547650
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0
4311003	Property Tax - Recoverable - Industrial - Current	0	0
4311004	Property Tax - Recoverable - Vacant sites - Current	0	0
4311006	Property Tax - Recoverable - Residential - Arrears	3588438	2727425
4311007	Property Tax - Recoverable - Commercial - Arrears	0	0
4311008	Property Tax - Recoverable - Industrial - Arrears	0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	146172	1414220
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	160487	30654
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	10740	10740
4313003	WATER CHARGES RECOVERABLE - CURRENT	2807150	2227750

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Balance Sheet

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4313004	WATER CHARGES RECOVERABLE - ARREARS	6589267	5429763
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	704661	293822
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1361771	287890
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	156145	63911
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	571535	532790
4314020	CABLE TV RENT RECOVERABLE - ARREARS	42020	42020
4314023	PARKING FEES RECOVERABLE - CURRENT	0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	207652	207652
4314038	Supply Of Office Materials	248297	248297
4401001	PREPAID EXPENSES	525160	525160
4501001	Cash Account	45267	6803
4502001	Cheque Account	0	0
4502101	RF-R&P-CBI-3388617099	4935182.75	3298085.75
4502102	WS-R&P-CBI-3388617431	136465	177373
4502103	LIB-R&P-CBI-3388612251	311692	55898
4502104	AU-R&P-CBI-3458810515	493031.73	113121
4502105	UIDSSMT-IOB-04910100025002	16702772	16154182
4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985	30609078.5	362829.5
4502107	SRP-IOB-A/C-04910100020224	13865	11810
4502108	UIDSSMT IOB 4910100024100	17272	14704
4502109	OLD BANK	1035242	1545821
4502110	TREASURY	1872421	1790775
4502111	RF-ICICI-615301021126	239269	64843
4502112	RF-PANDIAN GRAMA BANK-511600197	0	0
4502113	RF CANARABANK -110240100166471	0	0
4502116	RF-IOB-049101000025025	688951	3081
4502125	RF DEPOSIT-3799219396	1476052	0
4502126	15th CFC GRANT	24654	0
4502201	SBM-ICICI-A/C-615301020972	162367	21700241
4502202	UNAPP-ICICI -615301019108	926977	567113
4502501	RF- REC-CUB-500101010962623	4282755	6372763

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Balance Sheet

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RF - REC-CUB-500101010962623

4502601		0	637062
4601001	FESTIVAL ADVANCE	345805	362805
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	12600	12600
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	7345	7345
4601006	BICYCLE ADVANCE	335	335
4601007	MOTORCYCLE ADVANCE	0	0
4601012	Staff Advance	0	0
4604001	ADVANCE TO SUPPLIERS	23434	23434
4604002	ADVANCE TO CONTRACTORS	9150450	9150450
4605001	HANDLOOM ADVANCE	315	315
4605010	Advance Recoverable Expenses	20800658	21020658
4606001	DEPOSITS - RECOVERABLE:	1032633	1032633
4612001	Advance	100000	100000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	2370249
4702006	RECEIVABLE FROM GENERAL FUND	679269	679269
Total		621246570.5	601054672.3

for. S.
COMMISSIONER
KAYALPATTINAM MUNICIPALITY

S. S.
ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத்துறை
கூத்தலூர்.