

**காயல்பட்டினம் நகராட்சி**  
**KAYALPATTINAM MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-383873418.2	-317923796.5
311	Earmarked Funds	B-2	469593632	449169646
320	Grants , Contribution for specific purposes	B-4	408561330	385640457
330	Secured Loans	B-5	36165835	26265835
340	Deposits Received	B-7	48440861	41722523
350	Other Liabilities	B-9	39524235.7	26525368
360	Provisions	B-10	8242114	9846538
	<b>Total</b>		<b>626654589.5</b>	<b>621246570.5</b>
<b>Assets</b>				
410	Fixed Assets	B-11	428903301	394337520
411	Accumulated Depreciation		-284468042	-236853002
412	Capital Work - in - progress		33524814	312890257
420	Investments - General Fund	B-12	25000000	33528796
430	Stock - in - hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	15769810.14	18321432.55
440	Pre-paid Expenses	B-16	525160	525160
450	Cash and Bank balance	B-17	72892453.38	63973313.98
460	Loans, Advances and Deposits	B-18	31357575	31373575
461	Accumulated Provisions against Loans, Advances and Deposits		100000	100000
470	Other Assets	B-19	3049518	3049518
	<b>Total</b>		<b>626654589.5</b>	<b>621246570.5</b>

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<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-383873418.2	-317923796.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		469593632	449169646
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		206128505	191139783
3203002	GRANTS FROM THE GOVERNMENT		202432825	194500674
3208003	M.L.A.FUND		0	0
3303002	LOAN FROM TUFIDCO		9917441	17441
3303003	LOAN FROM MUDF		992033	992033
3303005	Loan from TNUDF		25256361	25256361
3401001	Tender Deposit - Contractors.		28585280	26232588
3401002	TENDER DEPOSIT- SUPPLIERS		755845	736058
3401003	SECURITY DEPOSIT - CONTRACTORS		13952831	11371343
3401004	RETENTION AMOUNT		278117	73600
3402001	Security Deposit - Lease		776768	621768
3403001	SECURITY DEPOSIT - STAFF		81962	81962
3408001	DEPOSITS - OTHERS		3435486	2482474
3408002	Election Deposit		235000	1000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		23072	10730
3408005	Display Board Deposit		316500	111000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8286265	1039911
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		2405315	900845
3501008	OTHERS PAYABLE		1082576	1082576
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1024501	1024501

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3501011	AUDIT FEES PAYABLE	132958	138886
3501101	SALARIES & WAGES PAYABLE	667134	640830
3501104	GROUP-INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	645035	597515
3502001	PROVIDENT FUND RECOVERIES	583175	577175
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	277826	43500
3502003	RD RECOVERIES	466	466
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1726	1656
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7680	7460
3502009	It Deduction	59754	135944
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	66900	66900
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	120	120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	3610193	1978180
3502014	OTHER RECOVERIES	638565	599397
3502015	VAT - PAYABLE	3619153	3679008
3502017	SERVICE TAX PAYABLE	933318	697583
3502021	CPF SUBSCRIPTION RECOVERIES	42568	39725
3502023	Health Fund Subscription	681737	574097
3502025	Manual Workers Geneneral Welfare Fund - LWF	3805031	3048317
3502026	FLAG DAY FUND COLLECTION	124675	177500
3502031	EPF Recoveries Payable	1486026	2285118
3502032	CGST - PAYABLE	3341834	2713663
3502033	SGST - PAYABLE	2357348	1729177

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	Audit Objection - Recoveries payable		0	0
3502036	Recoveries - Payable to Other Municipalities		91425	91425
3503001				
3503002	LIBRARY CESS - PAYABLES		3549047.7	2653079
3504102	ADVANCE COLLECTION - OTHER REVENUES		1884	814
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8242114	9846538
	<b>Total</b>		<b>626654589.5</b>	<b>621246570.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		6109995	6109995
4102001	BUILDINGS - GROSS BLOCK		86399235	84835158
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		77773	77773
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		61061321	58204171
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		171936020	141791466
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	24067460
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3179096	3179096
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8360742	8360742
4105001	HEAVY VEHICLES - GROSS BLOCK		10577027	10577027
4105002	LIGHT VEHICLES - GROSS BLOCK		6728965	6728965

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4105003	OTHER VEHICLES - GROSS BLOCK	5680120	5680120	5680120
4106003	Other equipments - GROSS BLOCK	271156	271156	271156
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4793556	4793556	4793556
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20654625	20654625	20654625
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53940	53940	53940
4108002	Computers and Printers	0	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION -	-21123741	-21123741	-17178880
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-76300	-76300	-75974
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-57181713	-57181713	-52972330
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-137972153	-137972153	-105527900
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1566600	-1566600	-1566600
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-10108777	-10108777	-9263558
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-9494273	-9494273	-8596985
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3698432	-3698432	-3698432
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-247404	-247404	-239487
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-6181814	-6181814	-5420218

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-9198378	-8716502
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-5237553	-4716263
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4886504	-4237182
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3640505	-3237482
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-13648923	-11200237
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-204972	-204972
4121001	PROJECTS - IN - PROGRESS ACCOUNT	118725905	98091348
4122001	PROJECTS - IN - PROGRESS ACCOUNT	214798909	214798909
4208001	FIXED DEPOSIT	25000000	33528796
4301001	STORES - ENGINEERING	0	0
4301004	STORES - WATER SUPPLY	0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	909448.14	1727097.55
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	122209.6	0
4311003	Property Tax - Recoverable - Industrial - Current	492.68	0
4311004	Property Tax - Recoverable - Vacant sites - Current	249449.6	0
4311006	Property Tax - Recoverable - Residential - Arrears	1653839.15	3588438
4311007	Property Tax - Recoverable - Commercial - Arrears	474913.41	0

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4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		971545.56	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	146172
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		127258	160487
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
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		2192150	2807150
4313004	WATER CHARGES RECOVERABLE - ARREARS		6665410	6589267
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		463250	704661

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		993244	1361771
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	156145
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		437891	571535
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		407907	45267
4502001	Cheque Account		0	0
4502101	RF-R&P-CBI-3388617099		3835787.55	4935182.75
4502102	WS-R&P-CBI-3388617431		2010784	136465
4502103	LIB-R&P-CBI-3388612251		700947.5	311692
4502104	AU-R&P-CBI-3458810515		53283.83	493031.73
4502105	UIDSSMT-IOB-04910100025002		17216131	16702772
4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985		10543506.5	30609078.5
4502107	SRP-IOB-A/C-04910100020224		14244	13865
4502108	UIDSSMT IOB 4910100024100		17755	17272
4502109	OLD BANK		1051155	1035242
4502110	TREASURY		1929639	1872421
4502111	RF-JCICI-615301021126		11218	239269
4502112	RF-PANDIAN GRAMA BANK-511600197		0	0
4502113	RF CANARABANK -110240100166471		0	0

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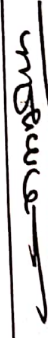



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4502116	RF-I0B-049101000025025	710082	688951
4502125	RF DEPOSIT-3799219396	2013692	1476052
4502126	15th CFC GRANT	19711286	24654
4502127	SDRF	2459030	0
4502131	SBM-URBAN-2.0	29000	0
4502201	SBM-ICICI-A/C-615301020972	332	162367
4502202	UNAPP-ICICI -615301019108	2264238	926977
4502501	RF- REC-CUB-5001010962623	7912435	4282755
4502601	RF- REC-CUB-5001010962623	0	0
4601001	FESTIVAL ADVANCE	329805	345805
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
4601012	Staff Advance	0	0
4604001	ADVANCE TO SUPPLIERS	23434	23434
4604002	ADVANCE TO CONTRACTORS	9150450	9150450
4605001	HANDLOOM ADVANCE	315	315
4605004	IMMEDIATE RELIEF - ADVANCE	0	0
4605010	Advance Recoverable Expenses	20800658	20800658
4606001	DEPOSITS - RECOVERABLE:	1032633	1032633
4612001	Advance	100000	100000
4613001	Deposits	0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2370249	2370249
4702006	RECEIVABLE FROM GENERAL FUND	679269	679269
Total		626654589.5	621246570.5

  
INSPECTOR  
LOCAL FUND AUDIT  
TUTICORIN

  
COMMISSIONER  
KAYALPATTINAM MUNICIPALITY