

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		27060954.16	-392456210.23
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	469593632.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	206128505.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	202432825.00
3303002	LOAN FROM TUFIDCO		-53907.00	9917441.00
3303003	LOAN FROM MUDF		0.00	992033.00
3303005	Loan from TNUDF		0.00	25256361.00
3401001	Tender Deposit - Contractors.		-2664923.00	28686081.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	755845.00
3401003	SECURITY DEPOSIT - CONTRACTORS		419730.00	14099173.00
3401004	RETENTION AMOUNT		4006762.00	278117.00
3402001	Security Deposit - Lease		219138.00	776768.00
3403001	SECURITY DEPOSIT - STAFF		0.00	81962.00
3408001	DEPOSITS - OTHERS		69000.00	3435486.00
3408002	Election Deposit		0.00	235000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		32326.00	23072.00

**GeneratedBy:6200040**

**Page 1 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

3408005	Display Board Deposit		112500.00	316500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-7775210.00	8286265.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1153187.00	4237107.00
3501008	OTHERS PAYABLE		0.00	1082576.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	1024501.00
3501011	AUDIT FEES PAYABLE		50000.00	132958.00
3501101	SALARIES & WAGES PAYABLE		0.00	693438.00
3501102	PENSION PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	645035.00
3502001	PROVIDENT FUND RECOVERIES		1691053.00	589175.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-234326.00	292826.00
3502003	RD RECOVERIES		0.00	466.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		13620.00	1796.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		46640.00	7900.00
3502009	It Deduction		68085.00	-30589.00

**GeneratedBy:6200040**

**Page 3 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	66900.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	120.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1122186.00	3644413.00
3502014	OTHER RECOVERIES		648873.00	647633.00
3502015	VAT - PAYABLE		0.00	3559298.00
3502017	SERVICE TAX PAYABLE		238249.00	933318.00
3502021	CPF SUBSCRIPTION RECOVERIES		746016.00	45411.00
3502023	Health Fund Subscription		123227.00	695117.00
3502025	Manual Workers Genenral Welfare Fund - LWF		405861.00	3805031.00
3502026	FLAG DAY FUND COLLECTION		43750.00	124675.00
3502031	EPF Recoveries Payable		-1366376.00	1486026.00
3502032	CGST - PAYABLE		-3307749.00	3348355.00
3502033	SGST - PAYABLE		-2323263.00	2363869.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		1271.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	91425.00

**GeneratedBy:6200040**

**Page 5 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

**GeneratedBy**:6200040

**Page 6 of 24**

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

3503002	LIBRARY CESS - PAYABLES		333654.00	3549047.70
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		51334.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		600.00	2954.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	8242114.00
<b>Total</b>			<b>20932262.16</b>	<b>620121751.47</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0.00	6109995.00
4102001	BUILDINGS - GROSS BLOCK		0.00	86399235.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	77773.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	61061321.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	171936020.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0.00	5018992.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	13933278.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS		0.00	24067460.00

**GeneratedBy:6200040**

**Page 7 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53



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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

	BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	3179096.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	8360742.00
4105001	HEAVY VEHICLES - GROSS BLOCK		0.00	10577027.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	6728965.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	5680120.00
4106003	Other equipments - GROSS BLOCK		0.00	271156.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0.00	4793556.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0.00	20654625.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	53940.00
4108002	Computers and Printers		24885.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-49122.00	-21123741.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	-76300.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-57181713.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-137972153.00

**GeneratedBy:6200040**

**Page 9 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

**GeneratedBy**:6200040

**Page 10 of 24**

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-1566600.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-10108777.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-9494273.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.00	-3698432.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-247404.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0.00	-6181814.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-9198378.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-5237553.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-4886504.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-3640505.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		0.00	-13648923.00

**GeneratedBy:**6200040

**Page 11 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

	DEPRECIATION			
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-204972.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		14060630.00	118725905.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		62594526.00	214798909.00
4208001	FIXED DEPOSIT		0.00	25000000.00
4301004	STORES - WATER SUPPLY		368868.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3994914.38	909448.14
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-103284.65	122209.60
4311003	Property Tax - Recoverable - Industrial - Current		711713.07	492.68
4311004	Property Tax - Recoverable - Vacant sites - Current		689282.00	249449.60
4311006	Property Tax - Recoverable - Residential - Arrears		-1158313.65	1653839.15
4311007	Property Tax - Recoverable - Commercial - Arrears		455914.96	474913.41
4311008	Property Tax - Recoverable - Industrial - Arrears		-349.00	0.00
4311009	Property Tax - Recoverable - Vacant sites -		-427148.00	971545.56

**GeneratedBy:**6200040

**Page 13 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

**GeneratedBy**:6200040

**Page 14 of 24**

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

	Arrears			
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3.00	-3750.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-84260.00	127258.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1491472.10	-654284.87
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		153941.92	-224.13
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-717395.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-105174.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-444374.18	-594277.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		334302.62	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-145.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-386626.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		9998.75	0.00

**GeneratedBy:6200040**

**Page 15 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53



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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

4311918	Education Tax - Recoverable - Commercial - Current		6633.84	9.00
4311919	Education Tax - Recoverable - Industrial - Current		382845.44	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		102620.76	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	10740.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1101005.00	-1877770.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-3536010.00	3934403.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		228614.00	463250.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-953968.00	993244.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1326130.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE -		0.00	437891.00

**GeneratedBy:**6200040

**Page 17 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

**GeneratedBy**:6200040

**Page 18 of 24**

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

ARREARS				
4314020	CABLE TV RENT RECOVERABLE - ARREARS		0.00	42020.00
4314023	PARKING FEES RECOVERABLE - CURRENT		55312.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	207652.00
4314038	Supply Of Office Materials		0.00	248297.00
4401001	PREPAID EXPENSES		0.00	525160.00
4501001	Cash Account		-162243.00	668424.00
4502001	Cheque Account		0.00	0.00
4502101	RF-R&P-CBI-3388617099		2009468.00	2720005.55
4502102	WS-R&P-CBI-3388617431		3896854.00	3895458.00
4502103	LIB-R&P-CBI-3388612251		268936.00	700947.50
4502104	AU-R&P-CBI-3458810515		637771.00	53283.83
4502105	UIDSSMT-IOB-04910100025002		0.00	17216131.00
4502106	ECS-THOOTHUKUDI SBI-A/C-10852663985		-36482941.00	10543506.50
4502107	SRP-IOB-A/C-04910100020224		0.00	14244.00
4502108	UIDSSMT IOB 4910100024100		0.00	17755.00
4502109	OLD BANK		-601000.00	1051155.00
4502110	TREASURY		0.00	1929639.00
4502111	RF-ICICI-615301021126		-11388.00	11218.00
4502116	RF-IOB-049101000025025		0.00	710082.00

**GeneratedBy:**6200040

**Page 19 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

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

**Balance Sheet**

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

**Printed Date :10-Jul-2023 19:25:53**

4502125	RF DEPOSIT-3799219396		-2401796.00	2013692.00
4502126	15th CFC GRANT		-20323466.00	19711286.00
4502127	SDRF		-1217785.00	2459030.00
4502128	CGF		780304.00	0.00
4502129	NNT-GOV CONTRIBUTION		-5030488.00	0.00
4502131	SBM-URBAN-2.0		-782877.00	29000.00
4502132	IUDM		2539062.00	0.00
4502201	SBM-ICICI-A/C-615301020972		0.00	332.00
4502202	UNAPP-ICICI -615301019108		595023.00	2264238.00
4502501	RF- REC-CUB-500101010962623		2517037.00	8403642.00
4502502	RF LWF CUB AC 510909010214454		18765.00	0.00
4502601	RF- REC-CUB-500101010962623		5274.00	0.00
4601001	FESTIVAL ADVANCE		13000.00	329805.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		0.00	12600.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	7345.00
4601006	BICYCLE ADVANCE		0.00	335.00
4604001	ADVANCE TO SUPPLIERS		0.00	23434.00
4604002	ADVANCE TO CONTRACTORS		0.00	9150450.00
4605001	HANDLOOM ADVANCE		0.00	315.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	0.00

**GeneratedBy:6200040**

**Page 21 of 24**

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53

காயல்பட்டினம் நகராட்சி  
KAYALPATTINAM MUNICIPALITY

Balance Sheet

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

Printed Date :10-Jul-2023 19:25:53

4605010	Advance Recoverable Expenses		157645.00	20800658.00
4606001	DEPOSITS - RECOVERABLE:		0.00	1032633.00
4612001	Advance		0.00	100000.00
4613001	Deposits		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	2370249.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	679269.00
		<b>Total</b>	<b>20917394.16</b>	<b>620121751.52</b>

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

**Balance Sheet**

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

**Printed Date** :10-Jul-2023 19:25:53