

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;Printed Date :12-Oct-2022 16:43:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-131142009.12	-73595733.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		317659575.00	317659575.00
3111002	SPECIAL DEVELOPMENT FUND		283232.00	283232.00
3201001	Central Government		9892485.00	9892485.00
3201002	IHSDP Grant		-1839000.00	-1839000.00
3201004	Swach Bharath Mission Scheme Grant		10653472.00	10653472.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		416376723.00	416376723.00
3203002	GRANTS FROM THE GOVERNMENT		356797915.00	313001290.00
3208001	Contributions From Private Parties		1196250.00	1196250.00
3302001	LOANS FROM STATE GOVERNMENT		392298.00	392298.00
3303002	LOAN FROM TUFIDCO		-9054346.00	-9054346.00
3305001	LOAN FROM BANK		220093.00	220093.00
3401001	Tender Deposit - Contractors.		28292444.00	24571466.00
3401002	TENDER DEPOSIT- SUPPLIERS		659159.00	659159.00
3401003	SECURITY DEPOSIT - CONTRACTORS		22507993.00	22253622.00
3401004	RETENTION AMOUNT		16120241.00	4914234.00
3402001	Security Deposit - Lease		51510426.00	60958293.00

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3403001	SECURITY DEPOSIT - STAFF		117810.00	117810.00
3408001	DEPOSITS - OTHERS		709639.00	355639.00
3408002	Election Deposit		323001.00	18001.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		80000.00	0.00
3501002	SURVEY CHARGES - PAYABLE		2169976.00	2169976.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32983813.00	27170177.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1637587.00	1415920.00
3501005	ACCOUNTS PAYABLE EXPENSES		11266955.00	7809085.00
3501007	PERSONNEL CLAIMS		-13048.00	-13048.00
3501008	OTHERS PAYABLE		3011269.00	3011269.00
3501011	AUDIT FEES PAYABLE		164562.00	553609.00
3501101	SALARIES & WAGES PAYABLE		3368525.00	1440972.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		376350.00	376350.00
3501201	INTEREST PAYABLE		913711.00	913711.00
3502001	PROVIDENT FUND RECOVERIES		13860205.00	4914105.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		64456.00	71253.00
3502003	RD RECOVERIES		-16103.00	-16103.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13514.00	11300.00

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-53859.00	-42379.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6280.00	58270.00
3502009	It Deduction		129707.00	116342.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		62888.00	62888.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		10427.00	10427.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3728022.00	3050695.00
3502014	OTHER RECOVERIES		1232332.00	1154178.00
3502015	VAT - PAYABLE		3509848.00	5141180.00
3502017	SERVICE TAX PAYABLE		12990871.00	9054254.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		39884.00	17990.00
3502021	CPF SUBSCRIPTION RECOVERIES		174353.00	1255292.00
3502022	Contribution to CMDA/LPA Payable		3909483.00	3909483.00
3502023	Health Fund Subscription		84474.00	-294306.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3893106.00	385478.00
3502026	FLAG DAY FUND COLLECTION		5080.00	860.00

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3502031	EPF Recoveries Payable		65226.00	97800.00
3502032	CGST - PAYABLE		3228188.00	752385.00
3502033	SGST - PAYABLE		202626.00	9990.00
3502035	One Day Salary .Recovery Payable		1890.00	1890.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		10067069.00	7938240.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1463563.00	1463563.00
3504102	3504102-Advance Collection other Revenue		8500.00	8500.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		49508887.00	49508887.00
Total			1258924527.88	1235621556.00
Assets				
4101001	LAND -GROSS BLOCK		468362404.00	468362404.00
4102001	BUILDINGS - GROSS BLOCK		213756492.00	213756492.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		387708704.00	387708704.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		287601740.00	287601740.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		101954122.00	101954122.00

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	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		149967712.00	149967712.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		8036702.00	8036702.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1170783.00	1170783.00
4103203	RESERVOIRS - GROSS BLOCK		4364724.00	4364724.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		9362293.00	9362293.00
4104002	TOOLS & PLANT - GROSS BLOCK		12569827.00	12569827.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		578563.00	578563.00
4105001	HEAVY VEHICLES - GROSS BLOCK		7717400.00	7717400.00
4105002	LIGHT VEHICLES - GROSS BLOCK		9215667.00	9215667.00
4105003	OTHER VEHICLES - GROSS BLOCK		2200360.00	2200360.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		235736.00	235736.00
4106003	Other equipments - GROSS BLOCK		7316269.00	6417869.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		21355086.00	21318836.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		134689374.00	134689374.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7315554.00	7315554.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		739205.00	739205.00
4108002	Computers and Printers		1920137.00	939005.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-59764346.00	-59764346.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-340660698.00	-340660698.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-256812085.00	-256812085.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-101645740.00	-101645740.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-114542537.00	-114542537.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-6563522.00	-6563522.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-802818.00	-802818.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-3190853.00	-3190853.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6538913.00	-6538913.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-11724031.00	-11724031.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-578530.00	-578530.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6187335.00	-6187335.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4817248.00	-4817248.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1456403.00	-1456403.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-852003.00	-852003.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-234466.00	-234466.00
4116003	Other equipments - Accumulated Depreciation		-4772677.00	-4772677.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-19287285.00	-19287285.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-84634691.00	-84634691.00

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DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-4477916.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-739111.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		25148296.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		327226249.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		12601110.00
4208001	FIXED DEPOSIT		-4796627.00
4301001	STORES - ENGINEERING		1061000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3410653.77
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4381086.80
4311003	Property Tax - Recoverable - Industrial - Current		12235.61
4311004	Property Tax - Recoverable - Vacant sites - Current		543409.22
4311006	Property Tax - Recoverable - Residential - Arrears		9003893.00
4311007	Property Tax - Recoverable - Commercial - Arrears		15223190.00

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4311008	Property Tax - Recoverable - Industrial - Arrears		11605.00	23159.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1020685.00	969945.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-335758.00	699517.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		767871.00	1626228.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1657929.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2809035.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-13495.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2321093.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-2649443.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-69753.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-829228.00	0.00
4311918	Education Tax - Recoverable - Commercial		-1404979.00	0.00

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	- Current			
4311920	Education Tax - Recoverable - Vacant Sites - Current		-6750.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1160923.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-1325163.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-34888.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		380139.00	380139.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		22088721.00	12496544.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		7693042.00	19140543.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-26332841.00	14049975.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		26739196.00	30700547.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		89490.00	89490.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		300000.00	300000.00
4314040	Misc. Recovery		0.00	0.00

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4501001	Cash Account		1377751.00	577982.00
4502001	Cheque Account		423440.00	0.00
4502101	RF-RECEIPT-463967866		18989373.57	9000952.00
4502102	RF-PAYMENT-463967855		-3913256.40	-911263.00
4502103	RF-LIBCESS-463957224		2971788.95	3865150.00
4502104	RF-CAPITAL-463969024		228848.12	13097674.00
4502105	RF-DEPOSIT OTHERS-708747028		6133925.00	4062289.00
4502108	EE FUND-727153939		0.00	0.00
4502109	RF-DEVOLU FUND-11079325664		-174092207.50	1980415.00
4502110-	RF-TREASURY A/C-11079419087		2392295.00	3529335.00
4502111	RF-IHSDP-30202068900		-181158.00	-181924.00
4502112	RF-DEVELO.CHARGES-0945101011251		1011489.40	982679.00
4502113	RF-SPF-11079324503		873440.00	886975.00
4502116	NOON MEAL GRANT-11079324070		140140.00	140140.00
4502117	RF-SWM-898560617		4064116.10	2123182.00
4502118	RF-NNT-917186109		585718.00	569036.00
4502121	RF-WGDP-920243302		6328.00	6148.00
4502122	RF-BRGF-920242592		530752.00	515636.00
4502123	RF-SPL.ROAD WORKS-31470379115		1064733.00	147350.00
4502124	RF-12TH.FINANCE-11079326339		296445.24	288574.00
4502125	RF-MP FUND-920241338		102555.00	99634.00

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4502126	RF-ESCROW- 706685969		37917.00	37917.00
4502128	RF-NMBS-25037		3037.00	2950.00
4502133	RF-ELECTION DEPOSIT-7154694015		305000.00	0.00
4502501	Online Collection Account- 500101010962713		-5420371.00	6654676.00
4504101	SWARNAJAYANTHI-0945101015595		11293.00	11293.00
4504102	RF-AMMA TWO WHEELER SCHEME- 6934019382		-50000.00	0.00
4504107	RF-MLA FUND-920241611		449284.00	349086.00
4504201	RF-15TH CENTRAL FINANCE COMMISSION-080301000839		-10587915.00	0.00
4504237	RF-IHHL-PAYMENT-080301000754		18972824.00	29558061.00
4504238	RF-SBM-2.0-921010057965331		3096000.00	0.00
4601001	FESTIVAL ADVANCE		1876600.00	28100.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		99709.00	99709.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		11774.00	11774.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		2938214.00	2938214.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		222180.00	222180.00

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4605004	IMMEDIATE RELIEF - ADVANCE		1105000.00	105000.00
4605008	WARM CLOTHING ADVANCE		900.00	900.00
4605010	Advance Recoverable Expenses		1291450.00	1216450.00
4605011	GENERAL IMPREST ACCOUNT		10800.00	10800.00
4606001	DEPOSITS - RECOVERABLE:		32465.00	32465.00
4612001	Advance		7184276.00	7184276.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4100000.00	4100000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		198895020.00	113869835.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-48477059.00	-48477059.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
Total			1258924527.88	1235621556.00

கொடைக்கானல் நகராட்சி
KODAIKANAL MUNICIPALITY

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