

வால்பாறை நகராட்சி

VALPARAI 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 : 02-Mar-2023 15:28:08

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	1622733784	1405917153
3111001	CONTRIBUTION FROM MUNICIPAL FUND	338322712	338322712
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	147801451	141150144
3203002	GRANTS FROM THE GOVERNMENT	40024906.12	40024906.12
3302001	LOANS FROM STATE GOVERNMENT	17898.8	17898.8
3303002	LOAN FROM TUFIDCO	1298882	1298882
3303003	LOAN FROM MUDF	12951696	12951696
3305001	LOAN FROM BANK	-66100	19000
3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS	22800	0
3401001	Tender Deposit - Contractors.	72463279	74998754
3401002	TENDER DEPOSIT- SUPPLIERS	3328132	3030320
3401003	SECURITY DEPOSIT - CONTRACTORS	0	-2783780
3402001	Security Deposit - Lease	12407849	4050125
3403001	SECURITY DEPOSIT - STAFF	4000	4000
3408001	DEPOSITS - OTHERS	2059089	1768945
3408002	Election Deposit	140001	0
3408003	Building Development Fund - Deposit	127300	66200
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	-9016149
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	-3317070
3501005	ACCOUNTS PAYABLE EXPENSES	213928	803959
3501006	DEPUTATIONIST RECOVERIES	85266	85266
3501008	OTHERS PAYABLE	1117747	1117149
3501011	AUDIT FEES PAYABLE	458432	381985
3501101	SALARIES & WAGES PAYABLE	726105	726105
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	241125	241125
3501106	Other Payables	2446892	0
3501201	INTEREST PAYABLE	22790	22790
3502001	PROVIDENT FUND RECOVERIES	460594	286334
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1095283	234400
3502003	RD RECOVERIES	10849	10849
3502004	L.I.C. POLICES PREMIUM RECOVERIES	14987	13987

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	4220	5120
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	39816	39486
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	5527	5527
3502008	DEPUTATIONIST RECOVERIES	16338	16338
3502009	It Deduction	556315	419531
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	18800	0
3502011	COURT RECOVERIES	10000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	120	120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	12659004	10144367
3502014	OTHER RECOVERIES	736676.6	609998.6
3502015	VAT - PAYABLE	3697873	3553085
3502017	SERVICE TAX PAYABLE	5306677	219055
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	2756	2756
3502021	CPF SUBSCRIPTION RECOVERIES	316205	210643
3502022	Contribution to CMDA/LPA Payable	36190	36190
3502023	Health Fund Subscription	486300	329760
3502025	Manual Workers Genenral Welfare Fund - LWF	11529622	9920422
3502031	EPF Recoveries Payable	0	0
3502032	CGST - PAYABLE	7561929	5693851
3502033	SGST - PAYABLE	3668184	6196780
3502035	One Day Salary .Recovery Payable	0	0
3503001	Recoveries - Payable to Other Municipalities	60140	60140
3503002	LIBRARY CESS - PAYABLES	1881341.76	2750245.76
3504101	ADVANCE COLLECTION OF PROPERTY TAX	209865	209865
3504102	ADVANCE COLLECTION - OTHER REVENUES	5400	0
3508001	Others	5580736.98	4469620.98
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1297105.8	1595044.8
Total		2316218820	2058915632

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Assets			
4101001	LAND -GROSS BLOCK	12532470	245
4102001	BUILDINGS - GROSS BLOCK	602256221	567022892
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1764665	1764665
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	143520931	122012692
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	424455726	355903703
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	116447845	116447845
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31152691	30252692
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6252701	6252701
4103203	RESERVOIRS - GROSS BLOCK	4077892	4077892
4104001	PLANT AND MACHINERIES - GROSS BLOCK	10959343	10959343
4104002	TOOLS & PLANT - GROSS BLOCK	3720907	3720907
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	49206	49206
4105001	HEAVY VEHICLES - GROSS BLOCK	7235067	7235067
4105002	LIGHT VEHICLES - GROSS BLOCK	1988956	1988956
4105003	OTHER VEHICLES - GROSS BLOCK	746420	746420
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1977696	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	560570	560570
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23262271	23262271
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	115241426	112867444
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	9923709	5967069
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	53125	53125
4108002	Computers and Printers	8385667	8495971
4109001	ASSETS UNDER DISPOSAL	11402609	11402609
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-128538442	-147644299
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-1483991	-1483991

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-93996064

4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-94767216	-93996064
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-241207521	-213857177
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-6849726	-6849726
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-80536535	-80907268
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-6864051	-6831127
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3624004	-3624004
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1599563	-1599563
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4332830	-4332830
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2931953	-2872522
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-127933	-137774
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-5639727	-5795854
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1696295	-1696295
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-743505	-743505
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	-240256
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-363095	-210386
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-13838950	-11657804
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-58377302	-62072091
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2680053	-2103354

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-143459	-143459
4121001	PROJECTS - IN - PROGRESS ACCOUNT	67795492	128292173
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	1567726
4208001	FIXED DEPOSIT	1064126523	891387034
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1605664.92	1693036.58
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	227595.87	244158.1
4311003	Property Tax - Recoverable - Industrial - Current	1745.65	1033.65
4311004	Property Tax - Recoverable - Vacant sites - Current	66895.56	39417.67
4311006	Property Tax - Recoverable - Residential - Arrears	2273139.29	2147569.71
4311007	Property Tax - Recoverable - Commercial - Arrears	406531.96	266520.86
4311008	Property Tax - Recoverable - Industrial - Arrears	1033.65	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	58180.1	20140.43
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1254202	-1947396
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	572229	2801134
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - 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	-45081.85
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	202675	240750
4313003	WATER CHARGES RECOVERABLE - CURRENT		

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4313004	WATER CHARGES RECOVERABLE - ARREARS	472542	403242
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	343862	667745
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	501070	367790
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	2899964	9482973
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6354027	16782219
4314019	CABLE TV RENT RECOVERABLE - CURRENT	159500	159500
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	83945444	35783959
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2184300	2184300
4314038	Supply Of Office Materials	4124264.41	4124264.41
4401001	PREPAID EXPENSES	58246	58246
4501001	Cash Account	1096832	567178
4502001	Cheque Account	967598	0
4502101	RF-REC-IB-6486784805	6725030	5218206
4502102	WS-REC-IB-6486784634	6725689	5215985
4502103	RL-REC-IB-6486785059	1354664	1047388
4502104	WC-REC-SBI-35750527589	8475522.6	6873221.6
4502105	RF-REC-IB-503221190	152989501.8	81909804.55
4502106	WS-DEP-SBI-35750528083	3185711.5	2619322.5
4502107	RF-AMMA-SBI-35016603865	31209.5	113713.5
4502108	RF-ONLINEPAY-HDFC-50200018605301	6200	6200
4502109	RF-PAY-SBI-11357939645	57085500.64	-14945946.3
4502111	RF ST LIGHT ESCROW AC-371764745	1130755	1131404
4502112	RF-RP-UBI-MANUALWELF-530601010038239	33330	0
4502301	Co operative Bank Valparai	8372751.88	8047158.88
4502302	Co operative Bank Valparai Account II	25247	25247
4502401	Sub Treasury Account No I	12019043	9821983
4502402	Sub Treasury Account No II	104269	104269
4502403	Sub Treasury Account No III	722.45	722.45
4502404	Old Bank Account	5967.54	5967.54
4502405	Old Bank Account1	4353782	4229779

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4502501	RF-Online-Payment-HDFC-50200018605301	93383	58272
4504101	RF-STRLGHT-SBI-34632018791	1082481.5	1083130.5
4504102	RF-SRP-SBI-31474655049	3821816	3720344
4504103	RF-IUDM-SBI-32421989576	1124725.5	1125374.5
4504104	RF-MP-MLA-SBI-11357937547	1512727.35	1472563.35
4506102	RF-IHHL-IB-6385333754	22347560	26159383
4601001	FESTIVAL ADVANCE	1141620.25	1120620.25
4601002	EDUCATION ADVANCE	550	550
4601003	TOUR ADVANCE	34138	34138
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	1582173	1582173
4601007	MOTORCYCLE ADVANCE	249850.2	251614.2
4604001	ADVANCE TO SUPPLIERS	2339086	2289086
4604002	ADVANCE TO CONTRACTORS	0	26800000
4605001	HANDLOOM ADVANCE	4717	4717
4605004	IMMEDIATE RELIEF - ADVANCE	256600	256600
4605008	WARM CLOTHING ADVANCE	10759.05	10759.05
4605010	Advance Recoverable Expenses	7599136	7599136
4611001	Loans to Others	5580736.98	4469620.98
4613001	Deposits	0	-19800
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	24848502	24848502
4702003	PAYABLE TO GENERAL FUND	-875180	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-1401103.3	365770.7
4702006	RECEIVABLE FROM GENERAL FUND	-141081875.8	4724083.32
	Total	2316218820	2058915631

H. Somenchiar
17.11.22
Dr. Somenchiar

Commissioner
Valparai Municipality
17/11/22