

வால்பாறை நகராட்சி

VALPARAI MUNICIPALITY

Balance Sheet

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

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		123363739.4	1627541343
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	338322712
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	147801451
3203002	GRANTS FROM THE GOVERNMENT		0	40024906.12
3302001	LOANS FROM STATE GOVERNMENT		0	17898.8
3303002	LOAN FROM TUFIDCO		0	1298882
3303003	LOAN FROM MUDF		0	12951696
3305001	LOAN FROM BANK		0	-66100
3315001	LOANS FROM BANKS & OTHER FINANCIAL INSTITUTIONS		0	22800
3401001	Tender Deposit - Contractors.		11267724	72458112
3401002	TENDER DEPOSIT- SUPPLIERS		412568	3328132
3401003	SECURITY DEPOSIT - CONTRACTORS		647458	0
3402001	Security Deposit - Lease		748276	12407849
3403001	SECURITY DEPOSIT - STAFF		0	4000
3408001	DEPOSITS - OTHERS		-6169826.94	2059089
3408002	Election Deposit		0	140001
3408003	Building Development Fund - Deposit		405590	127300
3501003	ACCOUNTS PAYABLE - CONTRACTORS		111556	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		604128	0
3501005	ACCOUNTS PAYABLE EXPENSES		35741	213928
3501006	DEPUTATIONIST RECOVERIES		0	85266
3501008	OTHERS PAYABLE		0	1117747
3501011	AUDIT FEES PAYABLE		0	458432
3501101	SALARIES & WAGES PAYABLE		0	726105
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	241125
3501106	Other Payables		0	2446892
3501201	INTEREST PAYABLE		0	22790
3502001	PROVIDENT FUND RECOVERIES		21250	460594
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		10002	1095283
3502003	RD RECOVERIES		0	10849
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	14987
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		420	4220
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		770	39816
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	5527
3502008	DEPUTATIONIST RECOVERIES		0	16338
3502009	It Deduction		53366	556315
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	18800
3502011	COURT RECOVERIES		0	10000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	120

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4421218	12659004
3502014	OTHER RECOVERIES		364212	736676.6
3502015	VAT - PAYABLE		17876	3697873
3502017	SERVICE TAX PAYABLE		-11380965	5306677
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	2756
3502021	CPF SUBSCRIPTION RECOVERIES		20542	316205
3502022	Contribution to CMDA/LPA Payable		0	36190
3502023	Health Fund Subscription		0	486300
3502025	Manual Workers Genenral Welfare Fund - LWF		2735831	11529622
3502026	FLAG DAY FUND COLLECTION		-87250	0
3502032	CGST - PAYABLE		3450420	7561929
3502033	SGST - PAYABLE		3431892	3668184
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	60140
3503002	LIBRARY CESS - PAYABLES		839026	1881341.76
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	209865
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	10800
3508001	Others		0	5580736.98
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	1297105.8
Total			135325563.5	2321026612
Assets				
4101001	LAND -GROSS BLOCK		0	12532470
4102001	BUILDINGS - GROSS BLOCK		0	602256221
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	1764665
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	143520931
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	424455726
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	116447845
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	31152691
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	6252701
4103203	RESERVOIRS - GROSS BLOCK		0	4077892
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	10959343
4104002	TOOLS & PLANT - GROSS BLOCK		0	3720907
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	49206
4105001	HEAVY VEHICLES - GROSS BLOCK		0	7235067
4105002	LIGHT VEHICLES - GROSS BLOCK		2550933	1988956
4105003	OTHER VEHICLES - GROSS BLOCK		0	746420
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		391935	1977696

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4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	560570
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	23262271
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	115241426
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		8465969	9923709
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	53125
4108002	Computers and Printers		945834	8385667
4109001	ASSETS UNDER DISPOSAL		0	11402609
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-128538442
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-1483991
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-94767216
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-241207521
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-6849726
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-80536535
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0	-6864051
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-3624004
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1599563
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-4332830
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-2931953
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-127933
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-5639727
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-1696295
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-743505
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	-363095
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-13838950

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-58377302
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-2680053
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-143459
4121001	PROJECTS - IN - PROGRESS ACCOUNT		355261756	67795492
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		87309721	1064126523
4301004	STORES - WATER SUPPLY		200088	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-678521.55	1605664.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		183394.88	227595.87
4311003	Property Tax - Recoverable - Industrial - Current		1759.82	1745.65
4311004	Property Tax - Recoverable - Vacant sites - Current		82703.72	66968.56
4311006	Property Tax - Recoverable - Residential - Arrears		-1009433	2273139.29
4311007	Property Tax - Recoverable - Commercial - Arrears		-242864	406531.96
4311008	Property Tax - Recoverable - Industrial - Arrears		-712	1033.65
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-28560	58585.1
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3181239	1254202
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-921048	106178
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-678752.83	2361307.92
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		183363.88	379870.87
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1847.82	1745.65
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		82712.72	66968.56
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1009380	7156790.58
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-242867	454712.2
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-713	-270.47
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-28553	230932.1
4311917	Education Tax - Recoverable - Residential - Current		0	0

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4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	-2002.2
4311922	Education Tax - Recoverable - Commercial - Arrears		0	-740.72
4313003	WATER CHARGES RECOVERABLE - CURRENT		94400	-1247050
4313004	WATER CHARGES RECOVERABLE - ARREARS		-356325	-3977239
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		68826	343862
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-519664	501070
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-10051634	2899964
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-5481093	6354027
4314019	CABLE TV RENT RECOVERABLE - CURRENT		0	159500
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	83945444
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	2184300
4314038	Supply Of Office Materials		0	4124264.41
4401001	PREPAID EXPENSES		0	58246
4501001	Cash Account		-741621	4721333
4502001	Cheque Account		-789756	1679674
4502101	RF-REC-IB-6486784805		12933811	6725030
4502102	WS-REC-IB-6486784634		3377302	11974054
4502103	RL-REC-IB-6486785059		1627325	1354664
4502104	WC-REC-SBI-35750527589		1818250	14522759.6
4502105	RF-REC-IB-503221190		6587547	153455552.8
4502106	WS-DEP-SBI-35750528083		485013	6176114.5
4502107	RF-AMMA-SBI-35016603865		-1636153	14909.5
4502108	RF-ONLINEPAY-HDFC-50200018605301		0	6200
4502109	RF-PAY-SBI-11357939645		-328743561	55541468.64
4502111	RF ST LIGHT ESCROW AC-371764745		0	1130755
4502112	RF-RP-UBI-MANUALWELF-530601010038239		52090	33330
4502301	Co operative Bank Valparai		0	8372751.88
4502302	Co operative Bank Valparai Account II		0	25247
4502401	Sub Treasury Account No I		0	12019043
4502402	Sub Treasury Account No II		0	104269
4502403	Sub Treasury Account No III		0	722.45
4502404	Old Bank Account		0	5967.54
4502405	Old Bank Account1		0	4353782

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4502501	RF-Online-Payment-HDFC-50200018605301		1538707	103644
4504101	RF-STRLGHT-SBI-34632018791		0	1082481.5
4504102	RF-SRP-SBI-31474655049		-208968	3821816
4504103	RF-IUDM-SBI-32421989576		0	1124725.5
4504104	RF-MP-MLA-SBI-11357937547		0	1512727.35
4506102	RF-IHHL-IB-6385333754		-361646	22506360
4506201	RF-RP-ICIC-15THFC-781701000059		-473313	0
4601001	FESTIVAL ADVANCE		540000	1141620.25
4601002	EDUCATION ADVANCE		0	550
4601003	TOUR ADVANCE		0	34138
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		1582173	1582173
4601007	MOTORCYCLE ADVANCE		0	249850.2
4604001	ADVANCE TO SUPPLIERS		0	2339086
4604002	ADVANCE TO CONTRACTORS		0	0
4605001	HANDLOOM ADVANCE		0	4717
4605004	IMMEDIATE RELIEF - ADVANCE		0	256600
4605008	WARM CLOTHING ADVANCE		0	10759.05
4605010	Advance Recoverable Expenses		0	7599136
4611001	Loans to Others		0	5580736.98
4613001	Deposits		-18000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	24848502
4702003	PAYABLE TO GENERAL FUND		0	-875180
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-1401103.3
4702006	RECEIVABLE FROM GENERAL FUND		0	-141081875.8
		Total	135325563.5	2338200418