

உடுமலைப்பேட்டை நகராட்சி
UDUMALAI PETTAI 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-188160065.8	-89839667.43
3121101	CAPITAL RESERVE		18473	18473
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1047105638	964197411.6
3203002	GRANTS FROM THE GOVERNMENT		406332274	488700000
3208001	Contributions From Private Parties		0	0
3401001	Tender Deposit - Contractors.		28217186.6	29420903.6
3401002	TENDER DEPOSIT- SUPPLIERS		596511	505745
3401003	SECURITY DEPOSIT - CONTRACTORS		6602344	3718927
3402001	Security Deposit - Lease		68270149	70307144
3403001	SECURITY DEPOSIT - STAFF		332480	332480
3408001	DEPOSITS - OTHERS		25805880	20435248
3408002	Election Deposit		345200	0
3408003	Building Development Fund - Deposit		2608940	1818700
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		435730	248200
3408005	Display Board Deposit		634000	474500
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		2334189	2334189
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		34863288.93	34695580.93
3501011	AUDIT FEES PAYABLE		388931	536178
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		214623	214623
3501106	Other Payables		0	0
3502001	PROVIDENT FUND RECOVERIES		11529699	-1225801
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		11910	11910
3502004	L.I.C. POLICES PREMIUM RECOVERIES		157728	1368
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-12475	-98155
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		132010	910
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		59229	59229
3502009	It Deduction		657346	62940
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-358222	-358222
3502011	COURT RECOVERIES		95711	4200

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		2220	2160
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1093740.8	309042.8
3502014	OTHER RECOVERIES		1891466	1911610
3502015	VAT - PAYABLE		4614571.8	4614571.8
3502017	SERVICE TAX PAYABLE		4091493	3758552
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		5266	5266
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		6540	6540
3502021	CPF SUBSCRIPTION RECOVERIES		1261988	171422
3502022	Contribution to CMDA/LPA Payable		9401240	9401240
3502023	Health Fund Subscription		2649028	2167298
3502025	Manual Workers Genenral Welfare Fund - LWF		3264343.8	-237671.2
3502031	EPF Recoveries Payable		62940	0
3502032	CGST - PAYABLE		503845	116050
3502033	SGST - PAYABLE		475184	116050
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		70390	70390
3503002	LIBRARY CESS - PAYABLES		9714149.41	6355176.41

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3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3508001	Others		6260928.5	6260928.5
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3293242	2922358
		Total	1497881284	1564527999
Assets				
4101001	LAND -GROSS BLOCK		339842676	339842676
4102001	BUILDINGS - GROSS BLOCK		533445488	154285051
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		23039879	23039879
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		319642363	319642363
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		9316050	9316050
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		60012941	60012941
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1115595	1115595
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1091017	1091017

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1909990	1909990
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7726683	7246683
4104002	TOOLS & PLANT - GROSS BLOCK		0	0
4105001	HEAVY VEHICLES - GROSS BLOCK		19205160	13717110
4105002	LIGHT VEHICLES - GROSS BLOCK		12710074	10775476
4105003	OTHER VEHICLES - GROSS BLOCK		3756982	3756982
4106003	Other equipments - GROSS BLOCK		6197703	6197703
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19796364	16312908
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		47622544	17131767
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4627665	3567665
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		6762644	6762644
4108002	Computers and Printers		2600379	1092592
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-67634547	-41721592
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-22960772	-22824915
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-308896864	-290442638

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4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-8226808	-6356152
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-54995177	-53886245
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-236707	-144448
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-264931	-200838
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-952468	-878178
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6007760	-5490836
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13951786	-12115587
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-8387963	-6877265
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2644696	-2255921
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1514603	-944629
4116003	Other equipments - Accumulated Depreciation		-3651275	-2761228

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-15221089	-14230685
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-35175245	-15570984
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3471639	-3438075
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-5719835	-4866628
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	191666306
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	126060692
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		937813	880915
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1714287.62	2289408.2
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		739234.97	643870.18
4311003	Property Tax - Recoverable - Industrial - Current		81932.86	48562.17
4311004	Property Tax - Recoverable - Vacant sites - Current		691265	1040877.76
4311006	Property Tax - Recoverable - Residential - Arrears		2193332.64	3156793.76

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4311007	Property Tax - Recoverable - Commercial - Arrears		1170837.15	1183749.86
4311008	Property Tax - Recoverable - Industrial - Arrears		30300.28	8691.97
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1646457.92	3137320.73
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1520910	1821170
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3673808	4366120
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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
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	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		83084	83084
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		437178	599458
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		308639	478721

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1955792	3413815
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4525370	4348419
4314020	CABLE TV RENT RECOVERABLE - ARREARS		3258345	3258345
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	6332
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		18605	18605
4314038	Supply Of Office Materials		4518979	4518979
4315001	SPECIFIC GRANT - RECEIVABLE		7042598	7042598
4318001	Receivable Control accounts		0	0
4401001	PREPAID EXPENSES		12354	12354
4403001	Operations & Maintenance		228390	228390
4501001	Cash Account		1941673	812864
4502001	Cheque Account		411094	1218420
4502101	RF-REC-SBI-11046931015		9647313.51	7302752.51
4502102	RF-DEP-SBI-11046932257		0	0
4502104	RF-LIB-CESS-SBI-11046931649		77787	119584
4502106	RF-DEV-SBI-30254959269		1289416	1260744
4502113	RF-SERVICE-TAX-SBI-36338942443		0	9538.05
4502115	RF-SFC-CB-0944106019527		320558	960706
4502116	RF-ST-IUDM-ESCROW-37180564625		0	445659

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4502117	RF-ST-GRANT-37180603372		550021	550670
4502119	RF-UN-AUTHORI-FEES-CUB-500101011892825		2509475	2361731
4502120	RF-REC-CUB-500101011897476		10089067.69	1272131.85
4502121	RF-DEP-CUB-500101011895402		1686570	7338254
4502122	WS-CUB-500101011895403		0	0
4502123	WS-INIT-DEP-CUB-500101011897193		0	0
4502124	RF-AMMA-UNAVAGAM-CUB-500101011895414		87991	31667
4502126	RF-LIB-CESS-CUB-500101011895404		2161493	1914472
4502128	RF-LPA-CUB-500101011895412		7192797	7065710
4502129	RF-SERVICE-TAX-CUB-500101011897194		1227107	966979
4502130	RF-PAY-CUB-500101011895433		-1436565	782860
4502131	RF-SUC-CUB-500101011914394		1913	89554
4502134	RF-14thCFC-CUB-500101011895411		409405	389256
4502135	RF-DEP-CUB-500101012056650		410761	2493617
4502137	RF-TRY-SUB TRY		623735	3493449
4502139	RF-MP-CUB-500101011895413		82836	478861
4502140	RF-MLA-ICICI-621501043421		48616	591597
4502141	RF-NULM-SBI-37540567617		0	607200
4502142	RF-AMMA TWO WHEELER GRANT-CUB-500101012497371		70000	35380
4502145	4502145-RF-15CFC-GRT-500101012695310		15295267	7609774

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4502146	4502146-CENTENARY-CELEBRAT-FUND		406332274	489610455
4502147	4502147-RF-MAN.WORKEER GL.WF-510909010170829		1235060	0
4502148	RF-SBM2.0-PFMS-CHLD AGCY-AXIS-920010032522897		2322000	0
4502202	RF-CSR-HDFC-50100184083090		-58140	0
4502501	RF-ONLINE-PAY-HDFC-50200018517411		1336027.56	1558943.56
45041	RF-SBM-915010054205604 AXIS BANK		8079921	21676779
4504104	RF-PARTII-OFF.BUILD-SBI-34195896237		0	356521
45061	RF-SBM-IHHT-915010058202179-AXIS BANK		272121	264109
4601001	FESTIVAL ADVANCE		1152489	1319489
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		33947	33947
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		1000	1000
4601007	MOTORCYCLE ADVANCE		233600	106080
4601012	Staff Advance		55000	55000
4603001	Loans to Others		6260928.5	6260928.5
4604001	ADVANCE TO SUPPLIERS		1402626	1402626
4605004	IMMEDIATE RELIEF - ADVANCE		2000	2000
4605010	Advance Recoverable Expenses		42446554	41996554
4605011	GENERAL IMPREST ACCOUNT		9998	9998
4606001	DEPOSITS - RECOVERABLE:		836680	836680

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4612001	Advance		1442100	1442100
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		106974954.8	106557433.8
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-34485733.97	-31289900.97
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
Total			1497881284	1564527999

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		198632985.4	234285987
3111001	CONTRIBUTION FROM MUNICIPAL FUND		19040304	19040304
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		478303000	478303000
3302001	LOANS FROM STATE GOVERNMENT		45203964	46684431
3303002	LOAN FROM TUFIDCO		13889000	13889000

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3304004	LOANS FROM INTERNATIONAL AGENCIES		53600000	53600000
3401001	Tender Deposit - Contractors.		95679	86379
3401002	TENDER DEPOSIT- SUPPLIERS		183	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1375340	1070279
3408001	DEPOSITS - OTHERS		322435	75480
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		152223	136779
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		900738	900738
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		770178	630255
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		154370	154370
3502001	PROVIDENT FUND RECOVERIES		1380130	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		35670	4060
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6230	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12620	0

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3502009	It Deduction		89703	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-24300	-24300
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		100288	81367
3502014	OTHER RECOVERIES		1126609	1119445
3502015	VAT - PAYABLE		79233	79233
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1325	1325
3502021	CPF SUBSCRIPTION RECOVERIES		86778	2683
3502023	Health Fund Subscription		359961	312241
3502025	Manual Workers Genenral Welfare Fund - LWF		85859	1709
3502032	CGST - PAYABLE		7024	0
3502033	SGST - PAYABLE		7024	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		116770	107630
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30110946	20354648

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			Total	846022269.4	870897043
Assets					
4101001	LAND -GROSS BLOCK		19169	19169	
4102001	BUILDINGS - GROSS BLOCK		2405616	2405616	
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		328668045	23462056	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		90436595	90436595	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		20847696	20847696	
4103203	RESERVOIRS - GROSS BLOCK		1320740	1320740	
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11165674	10809959	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1	1	
4105001	HEAVY VEHICLES - GROSS BLOCK		2340166	2340166	
4105002	LIGHT VEHICLES - GROSS BLOCK		1	1	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	1	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1548628	-1495862	
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-34572967	-3896710	

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

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-40728877	-36872244
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-12438054	-11785582
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-924256	-893494
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10325948	-10094607
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2249954	-2218423
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	300306257
4208001	FIXED DEPOSIT		0	6922752
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		408835.04	545993.73
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		176297.81	153554.56
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		19539.92	11581.44
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		164857.6	248235.65

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

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		523080.97	752853.78
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		279229.26	282308.76
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		7226.22	2072.92
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		392658.54	748209.71
4313003	WATER CHARGES RECOVERABLE - CURRENT		3309170	932039
4313004	WATER CHARGES RECOVERABLE - ARREARS		5641582	5720930
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		9503915	6726617
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		11597517	6894892
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	160111
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		35000	35000
4314038	Supply Of Office Materials		35500	35500
4314040	Misc. Recovery		7473082	7473082
4318001	Receivable Control accounts		0	0
4501001	Cash Account		548732	240737

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

4502001	Cheque Account		0	0
4502108	WS-WS-SBI-11046931059		399089	399089
4502109	WS-INI-DEP-IOB-053401000013500		67997.9	66553.3
4502112	WS-UGD-SBI-30768995454		-25828	-25828
4502122	WS-CUB-500101011895403		4216272	1923473
4502123	WS-INI-DEP-CUB-500101011897193		2284254	1154016
4502127	WS-UGD-CUB-500101011895405		3066066	2641835
4502130	RF-PAY-CUB-500101011895433		0	0
4502133	WS-CUB-INT-PLUMP-50010101187477		0	155146
4502501	RF-ONLINE-PAY-HDFC-50200018517411		0	0
4504106	WS-JICA-34914303971		0	63257
4601001	FESTIVAL ADVANCE		86600	127600
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-35000	-35000
4604002	ADVANCE TO CONTRACTORS		91866	91866
4605010	Advance Recoverable Expenses		457000	457000
4605011	GENERAL IMPREST ACCOUNT		1500	1500
4606001	DEPOSITS - RECOVERABLE:		957489	957489
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		546898675	546898675
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-106974954.8	-106557433.8
Total			846022269.4	870897043

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Balance Sheet

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

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

Printed Date :11-Oct-2022 19:11:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		92145198.83	88672615.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7251043	7251043
3121101	CAPITAL RESERVE		10	10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		546789	546789
3401001	Tender Deposit - Contractors.		288594	288594
3401003	SECURITY DEPOSIT - CONTRACTORS		923617	782120
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		116233	116233
3502009	It Deduction		1992	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		127625	49991
3502015	VAT - PAYABLE		18109	18109

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

3502025	Manual Workers Genenral Welfare Fund - LWF		85980	5850
3502032	CGST - PAYABLE		8376	0
3502033	SGST - PAYABLE		8376	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		69404	94691
Total			101591346.8	97826045.18
Assets				
4101001	LAND -GROSS BLOCK		18760	18760
4102001	BUILDINGS - GROSS BLOCK		65520856	57268655
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		144875	144875
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4266591	4266591
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1698860	1698860
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2003550	2003550
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-20623447	-18072314
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-96831	-93103
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3350078	-3029731

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

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1495481	-1424395
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1955828	-1873870
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		9639727.55	9143539.55
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1073129	1073129
4311917	Education Tax - Recoverable - Residential - Current		482143.39	643896.05
4311918	Education Tax - Recoverable - Commercial - Current		207909.84	181088.49
4311919	Education Tax - Recoverable - Industrial - Current		23043.62	13658.11
4311920	Education Tax - Recoverable - Vacant Sites - Current		194418.28	292746.87
4311921	Education Tax - Recoverable - Residential - Arrears		616874.81	887848.25
4311922	Education Tax - Recoverable - Commercial - Arrears		329297.95	332929.65
4311923	Education Tax - Recoverable - Industrial - Arrears		8521.96	2444.62

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

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		463066.29	882371.45
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		55856	61308
4315001	SPECIFIC GRANT - RECEIVABLE		2454194	2454194
4318001	Receivable Control accounts		0	0
4501001	Cash Account		93311	98823
4502001	Cheque Account		0	0
4502110	EE-EE-SBI-30185586747		-190042	-190042
4502125	EE-CUB-500101011895410		5379196.17	9613235.17
4502130	RF-PAY-CUB-500101011895433		0	0
4502138	EF-TRY-SUB TRY		140038	133996
4502501	RF-ONLINE-PAY-HDFC-50200018517411		0	0
4606001	DEPOSITS - RECOVERABLE:		3100	3100
4702006	RECEIVABLE FROM GENERAL FUND		34485733.97	31289900.97
Total			101591346.8	97826045.18