

வடலூர் நகராட்சி
VADALUR MUNICIPALITY

Balance Sheet

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

Printed Date :17-Jun-2026 13:33:00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3201001	Central Government		0.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		41473703.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		165000.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		6727438.00	0.00
3208001	Contributions From Private Parties		1156500.00	0.00
3208002	M.P.FUND		898616.00	0.00
3401001	Tender Deposit - Contractors.		9960402.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-3526755.00	0.00
3402001	Security Deposit - Lease		3526755.00	0.00
3408001	DEPOSITS - OTHERS		-166000.00	0.00
3408002	Election Deposit		122000.00	0.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		6000.00	0.00
3408005	Display Board Deposit		7500.00	0.00
3408006	Infrastructure Development and Amenity		30090.00	0.00

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	Fee Payable			
3501002	SURVEY CHARGES - PAYABLE		1241.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	-16200.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		32300.00	0.00
3501011	AUDIT FEES PAYABLE		98014.00	0.00
3501101	SALARIES & WAGES PAYABLE		1052742.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		110.00	0.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS -		-17046.00	0.00

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	CONTRACTORS			
3502014	OTHER RECOVERIES		0.00	0.00
3502017	SERVICE TAX PAYABLE		871649.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		3283.00	0.00
3502023	Health Fund Subscription		109080.00	0.00
3502024	Group Insurance Recoveries		15045.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		362822.00	0.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502032	CGST - PAYABLE		8520.00	0.00
3502033	SGST - PAYABLE		8520.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		525441.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		440.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5998840.00	0.00
Total			69452320.00	-16200.00

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Assets				
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5550000.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3450000.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		6005000.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6508000.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		-34082961.00	0.00
4103301	PUBLIC LIGHTING		2118016.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		264000.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		4946612.00	-340000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		3467774.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		0.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		0.00	0.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
4106003	Other equipments - GROSS BLOCK		127840.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		900000.00	0.00

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	TUBE LIGHT FITTINGS - GROSS BLOCK			
4108002	Computers and Printers		600880.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1836961.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-4116737.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2070001.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1029563.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1966179.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-625646.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2549470.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-552267.00	0.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-377079.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-187739.00	0.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-689518.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-228272.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-114626.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-163.00	0.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-72551.00	0.00
4116003	Other equipments - Accumulated Depreciation		-15980.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-90159.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-842326.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		30098470.00	340000.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		90000.00	0.00
4301004	STORES - WATER SUPPLY		220000.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		384906.95	0.00
4311002	PROPERTY TAX - RECOVERABLE -		44610.96	0.00

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	COMMERCIAL - CURRENT			
4311003	Property Tax - Recoverable - Industrial - Current		140540.51	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		-7745295.79	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears		35709.79	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		5796406.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		135784.78	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		15737.74	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		49578.56	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00

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4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		88880.79	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		12597.55	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		62.47	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		824820.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1095330.00	0.00
4313007	SWM USER CHARGES RECOVERABLE -		204900.00	0.00

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	CURRENT			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2239558.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-641926.00	0.00
4501001	Cash Account		-256769.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)		-15903924.64	-16200.00
4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B - 913269488		739988.00	0.00
4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700		973292.00	0.00
4502104	COLLECTION -RF FUND A/C. I.B - 7221825001		18988536.00	0.00
4502106	RF-DEPOSIT I.B - A/C-723818022		5929975.00	0.00
4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653		3060948.00	8232.00
4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C- 7246987563		801225.55	0.00
4502110	KMNT A/C 7403924389		350686.00	0.00
4502113	15th CFC HEALTH GRANT A/C 7345370741		7066542.00	0.00

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4502128	TREASURY ACCONT I		18800.00	0.00
4502202	SBM 2.0		2842.00	0.00
4502203	15 TH CFC -ICICI-278501001474		17087725.00	0.00
4502208	SBM 2.0 AXIS BANK		0.00	0.00
4502501	ONLINE PAYMENT COLLECTION A/C		444573.00	0.00
4504101	RF-RPT AND PYNT -SCHEME-A/C. I.B - 538758269		14659914.00	0.00
4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B - 6460570846		-6090948.00	0.00
4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B - 6497224726		101205.00	0.00
4504106	RF-REPT AND PYNT (N.N.T) A/C. I.B - 7176283714		209468.00	0.00
4601001	FESTIVAL ADVANCE		41000.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601012	Staff Advance		139320.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		5000.00	0.00
4612001	Advance		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		36972855.00	0.00
4702003	PAYABLE TO GENERAL FUND		512756.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4000.00	0.00

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4702006	RECEIVABLE FROM GENERAL FUND		-3221746.97	0.00
Total			96024698.25	-7968.00

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