

**ARAKKONAM MUNICIPALITY**  
**அரக்கோணம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	55123826	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	3864863	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	3243930	0
140	Fees & User Charges	<a href="#">I-4</a>	8343440	0
150	Sale & Hire Charges	<a href="#">I-5</a>	984605	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	165105514	0
170	Income from Investments	<a href="#">I-7</a>	10476681	0
171	Interest Earned	<a href="#">I-8</a>	1536360	0
180	Other Income	<a href="#">I-9</a>	4904718	0
<b>Total</b>			<b>253583937</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	126268669	0
220	Administrative Expenses	<a href="#">I-11</a>	5867632	0
230	Operations & Maintenance	<a href="#">I-12</a>	66893038	0
240	Interest & Finance Charges	<a href="#">I-13</a>	413898.25	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	323500	0
270	Provisions and Write off	<a href="#">I-16</a>	260666	0
272	Depreciation		77080992	0
280	Prior Period Item	<a href="#">I-18</a>	-19719119	0
<b>Total</b>			<b>257389276.3</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>3805339.25</b>	<b>0</b>

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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	20538573	0
1100102	PROPERTY TAX - COMMERCIAL	8577427	0
1100103	Property Tax - Industrial	17460	0
1100104	Property Tax - Vacant Sites	2275672	0
1101001	PROFESSIONAL TAX	23714694	0
1201001	DUTY ON TRANSFER OF PROPERTY	3864863	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1945356	0
1301003	MARKET FEES - DAILY MARKET	322470	0
1301004	MARKET FEES - WEEKLY MARKET	164664	0
1301006	FEES FOR BAYS IN BUS STAND	579364	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	232076	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000	0
1401003	BUILDING LICENCE FEES	175450	0
1401101	D&O Trade Licence Fees	274724	0
1401103	BUILDING LICENCE FEES	534653	0
1401104	Fees for Slaughter House	61189	0
1401301	COPY APPLICATION FEES	2000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	5000	0
1401303	OTHER CERTIFICATE FEES	7000	0
1401401	Road Formation Charges	4200	0
1401402	Plot Regulation Charges	45450	0
1401403	Other Development Charges	80725	0
1401405	Unapproved Layout - Development charges	2839810	0
1401502	Demolision Charges	79050	0

1402004	OTHER PENALTIES	126484	0
1404002	SURVEY FEES	785	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	98500	0
1405007	BURNING/BURIAL GROUND CHARGES	2000	0
1405010	SWM - USER CHARGES	3909420	0
1408003	Misc. Recoveries	77000	0
1501003	Amma Unavagam-Sale Of Food	778720	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	205885	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	161886174	0
1603001	SCHEME GRANTS	2916000	0
1603004	Public Contribution NNT Scheme	303340	0
1703001	Income from projects taken up on commercial basis	10476681	0
1711001	INTEREST FROM BANK	1536360	0
1808001	OTHER INCOME	4904018	0
1808003	Other Income-Specific Purpose	700	0
<b>Total</b>		<b>253583937</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	53750415	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	23834792	0
2101005	HOUSE RENT ALLOWANCE	2637663	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	500952	0
2101008	OTHER ALLOWANCE	97121	0
2101010	WAGES - OTHERS	45000	0
2101011	BONUS	423000	0
2102004	SUPPLY OF UNIFORMS	183089	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	17760	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1874420	0
2102015	CPF MANAGEMENT CONTRIBUTION	9420153	0
2102019	CONVEYANCE ALLOWANCE	54908	0
2102020	WASHING ALLOWANCE	276711	0
2102023	Uniform Stitching Charges for Workers	67520	0
2103001	PENSIONS	33025165	0
2104006	Other Contribution to Municipal Employees	60000	0
2201001	RENT FOR BUILDINGS	11690	0

2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15320	0
2201201	TELEPHONE CHARGES	129265	0
2201202	INTERNET CHARGES	312817	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	32460	0
2202101	STATIONERY AND PRINTING	1168208	0
2204001	VEHICLE INSURANCE	303890	0
2205001	STATUTORY AUDIT FEES	75731	0
2205104	LEGAL & ARBITRATION EXPENSES	214500	0
2205202	ENGINEERING CONSULTANCY	654077	0
2205203	OTHER PROFESSIONAL CHARGES	23010	0
2206001	ADVERTISEMENT CHARGES	410078	0
2206104	HONORARIUM TO COUNCILLORS	1755000	0
2208003	OTHER EXPENSES	641586	0
2208004	SITTING FEES COUNCILORS	105000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2560342	0
2301003	POWER CHARGES FOR STREET LIGHTS	8853570	0
2303001	PETROL	268274	0
2303002	DIESEL	1551277	0
2303005	SANITARY MATERIALS	174740	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	154604	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	892367	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000	0
2305104	SANITARY / CONSERVANCY EXPENSES	418781	0
2305201	OFFICE BUILDING - MAINTENANCE	26043	0
2305301	Light Vehicles - Maintenance	2523174	0
2305302	HEAVY VEHICLES - MAINTENANCE	1338363	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	16982	0
2308009	GARBAGE CLEARANCE	40223885	0
2308015	TESTING & INSPECTION CHARGES	183204	0
2308019	AMMA UNAVAGAM	1894803	0
2308020	FUNERAL RITES	200000	0
2308021	Anti Filaria / Anti Malaria Operations	1315373	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	944608	0
2308026	Incentives to Citizen	352648	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	411281	0
2407001	BANK CHARGES	2617.25	0

2602004	TNIUS	81000	0
2602006	MUNICIPAL CONTRIBUTION	242500	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	260666	0
2722001	DEPRECIATION - BUILDINGS	2988097	0
2723001	DEPRECIATION - ROADS & BRIDGES	65770102	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1573029	0
2723201	DEPRECIATION - WATERWAYS	835583	0
2724001	DEPRECIATION - PLANT & MACHINERY	1075299	0
2725001	DEPRECIATION - VEHICLES	1198552	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3475005	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	165325	0
2801001	Taxes	-953340	0
2804001	PRIOR YEAR INCOME	-18765779	0
	<b>Total</b>	<b>257389276.3</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>3805339.25</b>	<b>0</b>

# அரக்கோணம் நகராட்சி

## ARAKKONAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	0	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-473345834.6	-469540495.4
311	Earmarked Funds	<a href="#">B-2</a>	136229117	136240117
312	Reserves	<a href="#">B-3</a>	542247	742247
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1310673558	1195763901
330	Secured Loans	<a href="#">B-5</a>	36977042	23311372
340	Deposits Received	<a href="#">B-7</a>	74382959	65549324
350	Other Liabilities	<a href="#">B-9</a>	103741134.6	127619209
360	Provisions	<a href="#">B-10</a>	16993915	17280292
<b>Total</b>			<b>1206194138</b>	<b>1096965967</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	1005407566	899688333
411	Accumulated Depreciation		-619808455	-542727463
412	Capital Work - in - progress		333005523	237096576
420	Investments - General Fund	<a href="#">B-12</a>	44897891	44897891
430	Stock - in- hand	<a href="#">B-14</a>	16843913	16843913
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	71524178	51875691
450	Cash and Bank balance	<a href="#">B-17</a>	33044949.97	71037513.62
460	Loans, Advances and Deposits	<a href="#">B-18</a>	26258457	26359917

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470	Other Assets	<a href="#">B-19</a>	295020115	291893595
Total			<b>1206194138</b>	<b>1096965967</b>

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<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-473345834.6	-469540495.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		136229117	136240117
3121001	CAPITAL CONTRIBUTION		742247	742247
3124001	STATUTORY RESERVE		-200000	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		191319154	191319154
3202003	NULM Scheme - Grant		-23066	-23066
3202011	AMMA TWO WHEELER SCHEME		-1873000	-1873000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		443500958	443500958
3203002	GRANTS FROM THE GOVERNMENT		677749512	562839855
3303002	LOAN FROM TUFIDCO		36977042	23311372
3401001	Tender Deposit - Contractors.		13285500	15208714
3401002	TENDER DEPOSIT- SUPPLIERS		174494	174494
3401003	SECURITY DEPOSIT - CONTRACTORS		27939472	19629936
3401004	RETENTION AMOUNT		1161614	43177
3402001	Security Deposit - Lease		2775882	21987
3403001	SECURITY DEPOSIT - STAFF		35861	35861



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3408001	DEPOSITS - OTHERS		27448636	28949712
3408002	Election Deposit		134015	204015
3408006	Infrastructure Development and Amenity Fee Payable		1427485	1281428
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-73600	0
3501002	SURVEY CHARGES - PAYABLE		2047739	2047739
3501003	ACCOUNTS PAYABLE - CONTRACTORS		14678399	11156299
3501004	ACCOUNTS PAYABLE - SUPPLIERS		510863	294984
3501005	ACCOUNTS PAYABLE EXPENSES		7392249	7174512
3501008	OTHERS PAYABLE		6743141	443141
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		6748344	6748344
3501011	AUDIT FEES PAYABLE		-69931	-69931
3501101	SALARIES & WAGES PAYABLE		47910	492383
3501102	PENSION PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1208200	1208200
3501106	Other Payables		7645103	7645103
3501201	INTEREST PAYABLE		1219202	1391647

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3502001	PROVIDENT FUND RECOVERIES		12061527	19254226
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-410339	10229554
3502003	RD RECOVERIES		122502	122502
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-598866	-527215
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1268797	1197875
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		186765	358475
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		98818	98818
3502008	DEPUTATIONIST RECOVERIES		19022	19022
3502009	It Deduction		1038164.5	1103100
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-25596	-25596
3502011	COURT RECOVERIES		98189	98189
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		26544	26544
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1084907	2601393.6
3502014	OTHER RECOVERIES		10212695.6	9172896.6

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3502015	VAT - PAYABLE		3739384	3739384
3502017	SERVICE TAX PAYABLE		5890936	5547633
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		12338	12338
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		999	999
3502021	CPF SUBSCRIPTION RECOVERIES		-27404	5829949
3502023	Health Fund Subscription		2860553	2356853
3502025	Manual Workers Genenral Welfare Fund - LWF		6178397	7209842.6
3502026	FLAG DAY FUND COLLECTION		-178329	-71854
3502027	Swachh Bharat Mission – IHHL		-5838000	-5838000
3502030	ESI - Recoveries		0	0
3502031	EPF Recoveries Payable		5918292	5852840
3502032	CGST - PAYABLE		-1143337.5	4514729.1
3502033	SGST - PAYABLE		-2118552	2808127.1
3502035	One Day Salary .Recovery Payable		-205726	0
3502036	Audit Objection - Recoveries payable		103120	103120
3502038	Journalist Welfare Board Fund Contribution		2013	0

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3503001	Recoveries - Payable to Other Municipalities		73236	73236
3503002	LIBRARY CESS - PAYABLES		8358913	6369700
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		3946886	3946886
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1102853	1102853
3503006	Plot Regularization fees Payable to CMDA/ DTCP		45780	18780
3503007	Developemnt Charges Payable to CMDA/ DTCP		57065	37230
3504001	Refund Payable		-1385544	-1349115
3504101	ADVANCE COLLECTION OF PROPERTY TAX		40332	65292
3504102	3504102-Advance Collection other Revenue		-14184	-14184
3508001	Others		1733065	1733065
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16993915	17280292
<b>Total</b>			<b>1206194138</b>	<b>1096965967</b>
<b>Assets</b>				

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4101001	LAND -GROSS BLOCK		117447251	117447251
4102001	BUILDINGS - GROSS BLOCK		107811928	105756684
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1504364	1504364
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		317278508	289632482
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		174500865	136171207
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		85137468	59465956
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		73027211	72860711
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		18408541	18408541
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7961876	7961876
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		18415290	15353533

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		8267370	5461734
4104002	TOOLS & PLANT - GROSS BLOCK		4789783	4789783
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1042237	1042237
4105001	HEAVY VEHICLES - GROSS BLOCK		5151089	5151089
4105002	LIGHT VEHICLES - GROSS BLOCK		16439642	16439642
4105003	OTHER VEHICLES - GROSS BLOCK		174014	174014
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3981891	3981891
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		22968147	22968147
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		21100091	15117191
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38069161	-35081064
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1434136	-1425184
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-29447	-29447

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-248154358	-227146029
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-141356252	-120932427
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-66986162	-42657166
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-55042641	-53843385
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-3676616	-3302843
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-7213479	-6964013
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5316433	-4730316
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-4441083	-3365784
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1648602	-1483277

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3291974	-2672268
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-12765958	-12187112
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-119903	-119903
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1013211	-951834
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15921981	-14363984
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-13303758	-11448127
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-23300	-23300
4121001	PROJECTS - IN - PROGRESS ACCOUNT		292910758	200064565
4122001	PROJECTS - IN - PROGRESS ACCOUNT		40094765	37032011
4208001	FIXED DEPOSIT		44897891	44897891
4301001	STORES - ENGINEERING		7809127	7809127
4301002	STORES - PUBLIC HEALTH		9034786	9034786



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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1879595.8	2889593
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-115701.2	390816
4311003	Property Tax - Recoverable - Industrial - Current		8291	8732
4311004	Property Tax - Recoverable - Vacant sites - Current		1015289	773221
4311006	Property Tax - Recoverable - Residential - Arrears		5723715.2	7723529
4311007	Property Tax - Recoverable - Commercial - Arrears		7273402.2	571641
4311008	Property Tax - Recoverable - Industrial - Arrears		-8735	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		3117748	2215683
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		14092850	3283639
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		31677488	27387311

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	0
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
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		86470	86470
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2520534	1980377
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-885488	-49726
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		605974	382886
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3884999	3583166
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		5100	5100
4314040	Misc. Recovery		-891	-284
4315001	SPECIFIC GRANT - RECEIVABLE		643537	643537
4501001	Cash Account		115515	408204
4502001	Cheque Account		0	0
4502101	RF COLLECTION A/C IB-539471207		15423632.97	-2867386.03

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4502102	RF DEPOSIT A/C IB-740052412		4969529	9447350
4502103	RF-LIBCESS A/C IB-539474945		6671952	4736469
4502104	RF-DC A/C-SBI-11080783891		124716	124716
4502105	RF- SFC A/C - SBI - 11080782231		-31245845.97	5633467.03
4502107	RF- CPS A/C - IB -902751555		0	802284
4502108	RF- PAYMENT A/C -IB-539466515		-15676445.14	3471068.26
4502109	RF- LPA A/C -SBI -30928479803		0	0
4502110	RF- SERV.TAX A/C -SBI-33908676870		6233711.4	5307842.4
4502111	RF- MGF- I - TRY -A/C SBI 11081019368		4198589.25	4198589.25
4502112	WS-COLL-PAYMENT A/C IB 539471218		4348483	0
4502114	RF D.C. FOR UNAPPROVED LAYOUT 6616304134		0	0
4502123	RF- AMMAUNAVAGAM-COLL-PAYMENT A/C - IB 6265377926		206166	11592
4502124	RF- DBC PROG. A/C-ANDHRA BANK- 200010100072420		19984.96	19984.96
4502125	RF-COL-PAYM.- IDSMT-A/C-IB-539466638		1249590.55	790450.55
4502126	RF-IDIBI-FD AC-17381040000026220		0	0
4502127	RF- 13TH FINANCE A/C-ANDHRA BANK- 200010100087820		7647.96	7440.96

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4502128	RF-IDBI-NULM ST. VENDOR AC- 1738104000029306		0	0
4502129	RF- SRP A/C-ANDHRA BANK- 200010100074288		282314.57	722626.16
4502130	RF-IDBI-SBM-SWM AC-1738104000031365		0	0
4502131	RF- CREMETORIUM A/C-ANDHRA BANK- 200010100111817		34396.84	38669.5
4502132	RF- GST(S.TAX) A/C- CUB BANK- 510909010113185		-0.3	-0.3
4502134	RF- BP PAY- TO CMDA/DTCP CUB BANK- 510909010179680		17730	0
4502135	RF-BP PAY-TO MWGW FUND CUB BANK- 510909010179679		0	0
4502136	RF-BP MUNICIPAL FUND CUB BANK- 510909010179678		29550	0
4502137	RF-TURIF A/C7184632008		-19181119.3	13310759.7
4502138	RF-KNMT A/C 500101013049905		417907.5	5992692
4502139	RF-BP PAY TO MWGW FUND, IDBI BANK- 1738104000077455		960009	1434457

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4502140	RF- BP PAY TO CMDA/DTCP IDIB BANK- 1738104000077446		1278425	1193255
4502141	RF-BP MUNICIPAL FUND IDIB BANK- 1738104000077464		3151483	253592
4502142	RF-SUC - IDBI BANK-1738104000078427		808775	0
4502143	RF-URBAN HEALTH WELLNESS CENTRE- 1738104000074342		120878	2299570
4502144	RF-IDBI BANK- MLA FUND- 1738102000005678		366527	0
4502145	RF-IB BANK- CMBF-7595997447		-929605	0
4502146	RF-IB BANK- SFC-SNA- -7580955312		10389289	0
4502147	RF-IB BANK- TURIF-SNA- 7553894510		3661251	0
4502148	RF-IOB BANK-NNT-SNA-168101000016314		3864863	0
4502149	RF-CUB BANK-SUIDF-SL-510909010228179		9982077	0
4502150	RF-SBI BANK-KNMT-SNA-42092775365		-23448309	0
4502151	RF-ICICI-AMRUT 2.0 SNA AC-190501000735		0	0
4502501	RF-ONLINE COLLECTION A/C- CUB - 500101010962617		4961776.76	3266859.76

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4502601	RF-POS COLLECTION A/C- CUB - 510909010039594		2972549.42	4110893.42
4504102	RF-SCHEME - UGSS A/C -CB-1266101017365		-3500000	0
4504111	RF-SCHEME - SRP A/C-SBI - 31469325992		0	0
4504112	RF-ATW SCHEME - A/C-IB-6947838421		0	0
4504201	RF-GRANTS -SBM-A/C-ICICI -190501000291		52799	216146
4504203	RF-13th FINANCE-A/C-HDFC- 18591450000127		-741518	-741518
4504204	RF-GRANTRF-GRANTS -UGSS FD A/C-ICICI - 190501000342		0	0
4504205	RF-UGSS-IP CHARGES ACCOUNT- 777705101081		0	0
4504207	RF-15TH CFC-ICICI BANK A/C- 190501000367		47308337	5783357
4504208	RF SBM2.0 A/C AXIS-921010055493858		-4547039	0
4504209	RF-NNM-PC-ICICI BANK A/C- 190501000369		3098	1953445
4504210	RF-NNM-GC-ICICI BANK A/C- 190501000368		233043.5	15603

**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4506101	RF-GRANTS - IUDM-A/C-IB-6010525820		18850	18850
4506103	RF-GRANTS -MP FUND-A/C-IB-539472132		-1045898	200902
4506104	RF-GRANTS - MLA FUND -A/C-SBI- 11081019404		-1083331	-1083331
4506107	RF-GRANTS -13th FINANCE-A/C-SBI- 11080783619		-41387	-41387
4506108	RF-GRANTS -PART II-A/C-IB-539514425		0	0
4601001	FESTIVAL ADVANCE		1087477	1096477
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		11387	11387
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		2333	2333
4601005	COMPUTER ADVANCE		51000	75000
4601006	BICYCLE ADVANCE		-72768	-72768
4601007	MOTORCYCLE ADVANCE		-16942	76518
4601009	MARRIAGE ADVANCE		41288	41288
4601010	HOUSE BUILDING ADVANCE		10497	10497
4601012	Staff Advance		1077308	1077308
4604001	ADVANCE TO SUPPLIERS		2381854	2381854
4604002	ADVANCE TO CONTRACTORS		2500394	2500394



**அக்கோணம் நகராட்சி**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4605004	IMMEDIATE RELIEF - ADVANCE		460086	435086
4605006	TANSI ADVANCE		4773	4773
4605010	Advance Recoverable Expenses		18703650	18703650
4606001	DEPOSITS - RECOVERABLE:		16120	16120
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		105920980	98051777
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9426611	-4683928
4702003	PAYABLE TO GENERAL FUND		-18728162	-18728162
4702004	RECEIVABLE FROM WATER SUPPLY FUND		219745524	219745524
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2491616	-2491616
<b>Total</b>			<b>1206194138</b>	<b>1096965967</b>