

குழித்துறை நகராட்சி

MUNICIPAL MUNICIPALITY

Balance Sheet

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

Printed Date : 01-Apr-2024 10:26:00

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -122671380.3 | -128325460.8 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 240957617 | 241944353 |
| 3121101 | CAPITAL RESERVE | | 288258 | 288258 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 132436878 | 132436878 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 221951979 | 105014887 |
| 3208001 | Contributions From Private Parties | | 282000 | 0 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | | 1950000 | 1950000 |
| 3302001 | LOANS FROM STATE GOVERNMENT | | 85820 | 85820 |
| 3303001 | LOAN FROM HUDCO | | -1625334 | -1625334 |
| 3303004 | LOAN FROM TNUIFSL | | -7956063 | -5146287 |
| 3303005 | Loan from TNUDF | | 9092965 | 9092965 |
| 3306001 | Other Term Loans | | 609074 | 609074 |
| 3401001 | Tender Deposit - Contractors. | | 16246322 | 12005302 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 208378 | 208378 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | -1958944 | -1847037 |
| 3401004 | RETENTION AMOUNT | | 158647 | 104572 |
| 3402001 | Security Deposit - Lease | | 30906559 | 31253753 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 2147 | 2147 |
| 3408001 | DEPOSITS - OTHERS | | 1347862 | 1279932 |
| 3408002 | Election Deposit | | 59000 | 59000 |
| 3408004 | INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST | | 1270215 | 1049150 |

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| | | | | |
|---------|--|--|-----------|---------|
| 3408005 | Display Board Deposit | | 601740 | 460740 |
| 3408006 | Infrastructure Development and Amenity Fee Payable | | 34204 | 1223640 |
| 3501002 | SURVEY CHARGES - PAYABLE | | 1945957 | 1945957 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 2743469 | 2123267 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 972240 | 708281 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 2486385.1 | 1310181 |
| 3501008 | OTHERS PAYABLE | | -485076 | -514539 |
| 3501011 | AUDIT FEES PAYABLE | | 119127 | 119127 |
| 3501101 | SALARIES & WAGES PAYABLE | | 950040 | 950040 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 429330 | 429330 |
| 3501106 | Other Payables | | 654561 | 656561 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 269758 | 375162 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 212920 | 212920 |
| 3502003 | RD RECOVERIES | | 30045 | 30045 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 209782 | 209782 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | 19889 | 19889 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 34720 | 34720 |
| 3502009 | It Deduction | | 99259 | 99259 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 34462 | 34462 |
| 3502011 | COURT RECOVERIES | | 0 | 0 |

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| | | | | |
|---------|--|--|----------|----------|
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 42622 | 42622 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 346220 | 332419 |
| 3502014 | OTHER RECOVERIES | | 1321924 | 1321924 |
| 3502016 | ROYALTY PAYABLE | | 50921 | 50921 |
| 3502017 | SERVICE TAX PAYABLE | | 14546436 | 20963768 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 42530 | 51851 |
| 3502022 | Contribution to CMDA/LPA Payable | | 150 | 150 |
| 3502023 | Health Fund Subscription | | 554992 | 386692 |
| 3502025 | Manual Workers Genenral Welfare Fund - LWF | | -4417150 | -2704275 |
| 3502026 | FLAG DAY FUND COLLECTION | | 125975 | 146375 |
| 3502032 | CGST - PAYABLE | | -916521 | 40356 |
| 3502033 | SGST - PAYABLE | | -174607 | -92844 |
| 3502035 | One Day Salary .Recovery Payable | | 0 | 0 |
| 3502036 | Audit Objection - Recoveries payable | | 87893 | 87893 |
| 3502038 | Journalist Welfare Board Fund Contribution | | 0 | 0 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 18147 | 18147 |
| 3503002 | LIBRARY CESS - PAYABLES | | 10207529 | 6649682 |
| 3504001 | Refund Payable | | 2325000 | 2325000 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 85613 | 43318 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 40052145 | 40052145 |

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| | | Total | 599304630.9 | 480585318.2 |
|---------|--|-------|-------------|-------------|
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 12044459 | 12044459 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 150068908 | 150068908 |
| 4103001 | SUBWAYS AND CAUSE WAYS - GROSS BLOCK | | 1797957 | 1797957 |
| 4103002 | BRIDGES AND FLYOVERS - GROSS BLOCK | | 1628964 | 1628964 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 124854745 | 124854745 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 60013789 | 60013789 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 11158317 | 11158317 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 63772972 | 63772972 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 2215239 | 2215239 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 8134589 | 8134589 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 5174877 | 3341388 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 315400 | 315400 |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | | 81530 | 62630 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 7987617 | 7987617 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 10767990 | 10767990 |

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| | | | | |
|---------|--|--|------------|------------|
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 472037 | 2200 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -54074594 | -54074594 |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION | | -1086409 | -1086409 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | | -753738 | -753738 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -122564181 | -122564181 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | | -59772826 | -59772826 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -11127663 | -11127663 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -53281320 | -53281320 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -1132768 | -1132768 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -7677413 | -7677413 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -2374838 | -2374838 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | | -314944 | -314944 |

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|---------|--|--|------------|------------|
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -5626064 | -5626064 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -8665110 | -8665110 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -1708528 | -1708528 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 147062560 | 44568449 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 6895938 | 0 |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT | | 18953125 | 18001330 |
| 4202115 | RF-MLA FUND-1002101021799 | | 1350000 | 1350000 |
| 4208001 | FIXED DEPOSIT | | 60333713 | 30333713 |
| 4301001 | STORES - ENGINEERING | | 489948 | 489948 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 1177889.04 | 1002552 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | | 517975.12 | 1072172.2 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | | -115.07 | 13152.93 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | | 162819.27 | 192662.55 |
| 4311006 | Property Tax - Recoverable - Residential - Arrears | | 994763.11 | 1290774.37 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | | 2041998.46 | 1149366.7 |

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MUNICIPAL CORPORATION
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| | | | | |
|---------|--|--|-----------|-----------|
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | | 251.81 | 1944.88 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | 279481.17 | 190577.62 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | -336247 | -2194547 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | | -2001585 | 655087 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | -1869151 | -1539752 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | -2432834 | -2145511 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | -62234 | -29978 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | -2495360 | -152873 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | -2449504 | -60953 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | -7405 | 0 |
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS | | 38391 | 38391 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | | 2964361 | 2342890 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | | -1315337 | 13160 |

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MULIYILURAI MUNICIPALITY
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| | | | | |
|---------|---|--|------------|-----------|
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | | -5181373 | -33648130 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | -102000889 | -64134242 |
| 4314004 | RENT ON BUILDINGS RECOVERABLE - ARREARS | | 1042750 | 1042750 |
| 4314005 | RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT | | 40240638 | 40240638 |
| 4314006 | RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS | | 13959831 | 13959831 |
| 4314007 | MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT | | 0 | 17107132 |
| 4314008 | MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS | | 56137903 | 39030771 |
| 4314010 | MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS | | 114844 | 114844 |
| 4314013 | FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT | | 0 | 653100 |
| 4314014 | FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS | | 5171320 | 4518220 |
| 4314015 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT | | 72000 | 72000 |
| 4314016 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS | | 55625 | 55625 |

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| | | | | |
|---------|---|--|-------------|------------|
| 4314018 | AVENUE RECEIPTS RECOVERABLE - ARREARS | | 86603 | 86603 |
| 4314020 | CABLE TV RENT RECOVERABLE - ARREARS | | 2333107 | 2333107 |
| 4314027 | FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT | | 0 | 390126 |
| 4314028 | FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS | | 1412858 | 1022732 |
| 4314038 | Supply Of Office Materials | | 1916276 | 1916276 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | | 256335 | 256335 |
| 4501001 | Cash Account | | 3038230 | 2992891 |
| 4502001 | Cheque Account | | -511801 | -511801 |
| 4502101 | RF-RCPT-IOB-140801000001144 | | -1563669.5 | 10020510.5 |
| 4502102 | RF-PAY-IOB-14080100000416 | | -8771571.61 | 3704698.39 |
| 4502103 | LC-RCPT&PAY-IOB-140801000005728 | | 6780230.2 | 3524014.2 |
| 4502104 | WS-RCPT&PAY-IOB-140801000001146 | | -200686 | -28523 |
| 4502106 | RF-SFC-SBI-11014049621 | | -7703498 | 15598814 |
| 4502109 | RF-RCPT&PAY-SIB-0480053000010099 | | 4914672 | 4914672 |
| 4502110 | RF-RCPT&PAY-INDB-937780892 | | 10505 | 10505 |
| 4502112 | RF-RCPT&PAY-AXIS-SBM-915010054111169 | | 3533563 | 5139546 |
| 4502114 | RF-PAY-CB-(SPF)-0960201000198 | | -51566 | 13441 |
| 4502115 | RF-RCPT&PAY-IOB-(VAVUBALI)- 140801000010518 | | 794883 | 794883 |
| 4502116 | RF-RCPT&PAY-IOB-(VLC)-140801000010027 | | 174976 | 174976 |

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MUZUPPALAR MUNICIPALITY
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|---------|--|--|------------|------------|
| 4502117 | RF-RCPT&PAY-IOB-(AMMA-UNA)- 140801000016650 | | 5271614.47 | 604078.47 |
| 4502118 | RF-RCPT&PAY-HDFC-50100066119491 | | 300944 | 300944 |
| 4502121 | RF-RCPT-IOB-(UAL-DEV-CHARGES)- 140801000020812 | | 1734008.2 | 1613458.2 |
| 4502122 | RF-RCPT&PAY-IOB-(ST/GST)- 140801000021569 | | 11055752.2 | 15403562.2 |
| 4502123 | RF-DEPOSIT- RCPT&PAY-IOB-BANK- 140801000022231 | | -2271067 | 11288423 |
| 4502124 | RF-AMMA-TWO-WHEELER-PAY-IOB-BANK- 140801000022199 | | -202323 | -232823 |
| 4502125 | RF-RCPT&PAY-SBI-(MF1-TREA)-833800101 | | 66673 | 66673 |
| 4502126 | RF-RCPT&PAY-BUSSTAND-ACCT-IOB-BANK- 140801000008978 | | 422240 | 422240 |
| 4502127 | RF-RCPT&PAY-PLOT-REGULAR-IOB-BANK- 140801000023474 | | 19083 | 19083 |
| 4502128 | RF-RCPT&PAY-MWG-WELF-FUND-IOB-BANK- 140801000023468 | | -3505244 | -3191966 |
| 4502129 | RF-RCPT&PAY-INFRA-STR-B-A-IOB-BANK- 140801000023469 | | 69735 | 63588 |
| 4502130 | RF-ICICI-NNT-ULB CONTRI-394701000777 | | -719898 | -1781898 |
| 4502131 | RF-ICICI-NNT-URBAN GOVT GRANT- 394701000778 | | -4874528 | -3551313 |
| 4502132 | RF-ICICI-15TH CFC-394701000739 | | 10200359 | 5000000 |

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|---------|--|--|-------------|-----------|
| 4502133 | RF-C.S.R.FUND-140801000025299 | | -231000 | 0 |
| 4502134 | RF-IOB-CMBFS-140801000025433 | | -1790139 | 0 |
| 4502135 | RF-SBI-KNMT- 42231537802 | | 61672984 | 0 |
| 4502136 | RF-INDIAN BANK-SFCSNA-7580948940 | | -7895918 | 0 |
| 4502137 | RF-SBI-NSMT-42088197638 | | 0 | 0 |
| 4502138 | RF-ICICI-SUIDF-394701000794 | | 6067547 | 0 |
| 4502139 | RF-TURIF-INDIAN BANK-7553285338 | | -17729625 | 0 |
| 4502140 | RF-IOB-NNTSNA-168101000016303 | | -561000 | 0 |
| 4502141 | RF-ICICI-AMRUT 2.0-394701001101 | | 0 | 0 |
| 4502201 | RF-DEPOSIT&PAY-ICICI-BANK-394701000446 | | 1842706 | 1842706 |
| 4502202 | RF-RCPT&PAY-FEDERAL BANK-16840200002500 | | -63210 | -63210 |
| 4502203 | RF-FIFTEENTH-CFC-RCPT&PAY-TMB-BANK-104100130350001 | | -10420494 | -10420494 |
| 4502204 | RF-RCPT&PAY-FEDERAL BANK(COVID-19)-16840100063198 | | 8685 | 8685 |
| 4502205 | RF-RCPT&PAY-AXIS-BANK-SBM 2.0-921010043120977 | | -308862 | 553133 |
| 4502501 | RF-ONLINE PAYMENT-CITY-UNION-BANK-500101010962639 | | 2166330 | 4838292 |
| 4504101 | CF-SPL-ROAD-IOB-140801000010950 | | 10793410 | -1435800 |
| 4504102 | CF-MP&MLA-140801000001276 | | -1242398.08 | 557991.92 |
| 4504103 | CF-IUDM-IOB-140801000012764 | | 6421 | 6421 |
| 4504104 | CF-UNI-TOILET-IOB-140801000015664 | | 335362.6 | 335362.6 |
| 4504105 | CF-FLOOD-IOB-140801000012763 | | 545056 | 545056 |

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|--------------|--|--|--------------------|--------------------|
| 4601001 | FESTIVAL ADVANCE | | 396728 | 355728 |
| 4601002 | EDUCATION ADVANCE | | 0 | 0 |
| 4601003 | TOUR ADVANCE | | 94546 | 94546 |
| 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER | | 2515 | 2515 |
| 4601006 | BICYCLE ADVANCE | | 600 | 600 |
| 4601007 | MOTORCYCLE ADVANCE | | 43060 | 49060 |
| 4601009 | MARRIAGE ADVANCE | | 24300 | 16300 |
| 4601012 | Staff Advance | | 100000 | 100000 |
| 4604001 | ADVANCE TO SUPPLIERS | | 666281 | 666281 |
| 4605006 | TANSI ADVANCE | | 760500 | 760500 |
| 4605010 | Advance Recoverable Expenses | | 3391404 | 3391404 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 3000 | 3000 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 758664 | 758664 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | 114661349 | 114661349 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 39813383 | 39836942 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 1140565 | 1140565 |
| Total | | | 599304630.4 | 480585317.7 |