

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;Printed Date :10-Jul-2026 15:42:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-486393997.39	-496678422.47
3109002	INCOME AND EXPENDITURE ACCOUNT		0.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		13235288.00	13235288.00
3201003	AMRUT Scheme		0.00	963000.00
3201004	Swach Bharath Mission Scheme Grant		0.00	12198218.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	63439367.00
3202003	NULM Scheme - Grant		0.00	301560.00
3202011	AMMA TWO WHEELER SCHEME		0.00	1400000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		577826692.00	406867216.00
3203002	GRANTS FROM THE GOVERNMENT		414526.50	29190670.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	28105455.00
3208003	M.L.A.FUND		0.00	4775411.00
3303002	LOAN FROM TUFIDCO		9551873.00	9497740.00
3303005	Loan from TNUDF		0.00	-1649465.00
3401001	Tender Deposit - Contractors.		21235790.48	19636915.00
3401002	TENDER DEPOSIT- SUPPLIERS		264520.00	260390.00

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3401003	SECURITY DEPOSIT - CONTRACTORS		1688930.00	1608840.00
3401004	RETENTION AMOUNT		20555226.00	16937540.00
3402001	Security Deposit - Lease		13207151.00	11570527.00
3408001	DEPOSITS - OTHERS		6176085.00	6136979.00
3408002	Election Deposit		222802.00	210802.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		148538.00	71866.00
3408006	Infrastructure Development and Amenity Fee Payable		239036.00	176996.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		322872.00	322872.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		11131876.00	929665.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		235000.00	3499849.63
3501005	ACCOUNTS PAYABLE EXPENSES		-50966.00	-1902059.00
3501011	AUDIT FEES PAYABLE		0.00	-83447.00
3501101	SALARIES & WAGES PAYABLE		0.00	-403958.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		5660045.00	5660045.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	0.00
3501201	INTEREST PAYABLE		716208.00	716208.00

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3502001	PROVIDENT FUND RECOVERIES		3701058.00	2335936.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1260631.00	1693926.00
3502003	RD RECOVERIES		4710.00	4710.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		308097.00	291387.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1040.00	35910.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		33385.00	33385.00
3502009	It Deduction		461272.00	996888.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1423595.00	1423595.00
3502011	COURT RECOVERIES		7000.00	7000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		73453.00	73453.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1347238.98	1914198.00
3502014	OTHER RECOVERIES		638923.00	615571.00
3502015	VAT - PAYABLE		812894.00	812894.00
3502017	SERVICE TAX PAYABLE		4628011.00	3667696.00

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3502021	CPF SUBSCRIPTION RECOVERIES		213973.00	949804.00
3502022	Contribution to CMDA/LPA Payable		2778401.00	1338574.00
3502023	Health Fund Subscription		499664.00	359864.00
3502025	Manual Workers Genenral Welfare Fund - LWF		5667131.24	5521714.00
3502026	FLAG DAY FUND COLLECTION		15000.00	0.00
3502027	Swachh Bharat Mission – IHHL		25680000.00	25680000.00
3502032	CGST - PAYABLE		814249.25	1147557.00
3502033	SGST - PAYABLE		776789.25	1110097.00
3502035	One Day Salary .Recovery Payable		2616.00	2616.00
3502036	Audit Objection - Recoveries payable		2155.00	2155.00
3502038	Journalist Welfare Board Fund Contribution		2015.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		5574377.28	3836366.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		-129744.00	-67704.00
3508001	Others		6420993.47	6420993.47
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3149468.00	2915943.00
Total			262555892.06	200120596.63

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Assets				
4101001	LAND -GROSS BLOCK		285758.00	285758.00
4102001	BUILDINGS - GROSS BLOCK		157979087.00	152984619.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1151337.00	1151337.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		35992434.00	35992434.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		78885865.00	66563568.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		52498207.00	52498207.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		22394873.00	21986361.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		921471.00	921471.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4697359.00	4697359.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2664750.00	2664750.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3309141.00	3309141.00

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4104002	TOOLS & PLANT - GROSS BLOCK		23120.00	23120.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		915903.00	915903.00
4105001	HEAVY VEHICLES - GROSS BLOCK		15226006.00	13221424.00
4105002	LIGHT VEHICLES - GROSS BLOCK		10598432.00	10598432.00
4105003	OTHER VEHICLES - GROSS BLOCK		14389293.00	14389293.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		497850.00	497850.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		230310.00	230310.00
4106003	Other equipments - GROSS BLOCK		6289693.00	1208843.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5270685.00	5270685.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		30001863.00	30001863.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4816947.00	4748586.00
4108002	Computers and Printers		580440.00	410640.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-121575013.00	-119474227.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1067792.00	-1062648.00
4113003	ROADS & PAVEMENTS - CONCRETE -		-37430075.00	-37430074.00

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	ACCUMULATED DEPRECIATION			
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-153808283.00	-149854364.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-70442704.00	-70442703.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-18077300.00	-17164607.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-619511.00	-552777.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3624232.00	-2746219.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2809422.00	-2808585.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0.00	-837.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2850781.00	-2690571.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-42896.00	-42896.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-894803.00	-887428.00
4115001	HEAVY VEHICLES - ACCUMULATED		-10912315.00	-9754889.00

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	DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6098925.00	-4526223.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-10398478.00	-7133265.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-489278.00	-474557.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-229556.00	-228261.00
4116003	Other equipments - Accumulated Depreciation		-2749859.00	-555419.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4891612.00	-4759116.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-31076361.00	-31076360.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3683216.00	-3298893.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-436772.00	-335845.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22092705.00	24244576.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		290248870.00	262823150.00

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4208001	FIXED DEPOSIT		5348819.45	5348819.45
4301001	STORES - ENGINEERING		326115.00	326115.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1414016.32	747681.86
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		595628.86	145594.65
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		-445.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		784035.15	515830.49
4311007	Property Tax - Recoverable - Commercial - Arrears		1512598.00	1502.50
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-419.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	3.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.00	0.00
4311907	Water Supply and Drainage Tax -		0.00	0.00

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	Recoverable - Residential - Current			
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - 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
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		629171.00	246853.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-59500.00	118310.00

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		64764.00	57075.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2407198.00	2404638.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		357753.00	357753.00
4501001	Cash Account		907963.00	446765.00
4502001	Cheque Account		0.00	-3351546.01
4502002	Online Transaction		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		-900933.00	-869933.00
4502101	RF RECEIPTS -10767820879		3558423.87	743848.02
4502102	RF LIBRARY CESS- 10767820868		1845501.05	606217.05
4502103	RF LPA - 31531052716		1779077.00	1459369.00
4502104	RF DEVOLUTION FUND- 10767822298		19631.58	697899.58
4502105	RF PAYMENT- 10767820857		-2145349.93	-1454059.85
4502107	RF CAPITAL FUND- 10767820846		323939.32	224217.32
4502108	RF CAPITAL FUND IUDM- 32262548144		13428.40	13072.40
4502110	RF CAPITAL FUND IDSMT- 10767819183		4813867.50	267672.50
4502112	RF AMMA UNAVAGAM- 34950638121		101076.00	118880.00
4502113	RF SJSRY- 1017101021954		0.00	0.00
4502114	WS FUND- 10767822221		0.00	0.00

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4502116	WS UGD- 34987782866		0.00	0.00
4502118	RF TREASURT MGF -10767926489		12551.60	12551.60
4502121	RF -SWM USER CHARGES-37094355542		1656766.50	178450.50
4502134	RF SAVING 110141696167CHIEFMINISTERBREAKFAST SCHEM		414527.98	305320.00
4502135	LED CONVERSION ESCROW RF CURRENT120024398301		1022922.00	622961.00
4502136	7606271837 INDIAN BANK PM SVANIDHI SE SAMIRDHI		0.00	0.00
4502201	RF SBM- 621601006798		7607.50	7328.50
4502202	SBM 2.O 921010004356003		0.00	0.00
4502219	RF SCHEME 0539301000053970		0.00	0.00
4502220	RF UIDSSMT 0539301000054890		0.00	105561.00
4502224	RF 622501009387 PFMS 15TH FINANCE FUND (CFC)		12307992.00	29486124.00
4502225	RF622501009389 INFRASTRUCTUREANDAMENITIESFUND20 -21		151861.50	151861.50
4502226	RF INFRASTRUCTURE AND AMINITIES		883264.00	9076285.00
4502227	RF NAMAKKU NA MEY THITTAM PUBLIC CONTRIBUTION		64084.00	33089.00

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4502228	RF NULM		469688.50	603869.50
4502231	RF INFRASTRUCTURE FUND (PLAN) 110087389241		0.00	0.00
4502232	4502232 RFSBM(U)2.0 AXIXBANK 923020002220451		0.00	0.00
4502501	ONLINE TAX COLLECTION - 500101010962594		10476628.00	-382434.00
4502701	4502701 - BBPS A/C IN AXIS BANK 924020040654710		3222.00	0.00
4504101	IOB-NNT -SNA A/C-168101000016370		0.00	0.00
4504102	IOB -SNA		0.00	0.00
4504103	4504103-RF-CB- I and A-110105532948		74870.00	3771425.00
4504201	4504201 RF AMRUT 2.O ICICI BANK		0.00	0.00
4504239	4504239 AXIX BANK SBM IEC AND B924020048938616		0.00	0.00
4504240	4504240 AXIX BANK SBM UWM 924020051748695		0.00	0.00
4506101	4506101 RF SFC SNA FMS INDIAN BANK		2242017.00	2242017.00
4506102	KNMT -SBI (SNA)-41740329492		0.00	0.00
4506111	RF NAMAKKU NA MEY THITTAM GOVT GRANTS		336007.00	324457.00
4506112	RF KALAIIGNAR NAGARPURA MEMPATTU		417381.50	2402.50

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பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;
Printed Date :10-Jul-2026 15:42:55

பெரியகுளம் நகராட்சி
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Balance Sheet

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	THITTAM			
4601001	FESTIVAL ADVANCE		914180.00	886180.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		156230.00	156230.00
4601006	BICYCLE ADVANCE		1110.00	1110.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601012	Staff Advance		2472459.00	2455798.00
4603001	Loans to Others		594000.00	594000.00
4604002	ADVANCE TO CONTRACTORS		598920.00	598920.00
4605001	HANDLOOM ADVANCE		11240.00	11240.00
4605010	Advance Recoverable Expenses		6620.00	6620.00
4605011	GENERAL IMPREST ACCOUNT		3000.00	3000.00
4606001	DEPOSITS - RECOVERABLE:		1653790.00	1653790.00
4612001	Advance		1662736.00	1662736.00
4613001	Deposits		12000.00	12000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-2689788.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	1210343.00
4702003	PAYABLE TO GENERAL FUND		0.00	-6022119.45
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-77521358.59	1753242.00

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	3034185.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-105259652.98
Total			262555892.06	200120596.63

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