Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

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4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		679365	679365
4605001	HANDLOOM ADVANCE		7476	7476
4605004	IMMEDIATE RELIEF - ADVANCE		785000	760000
4605010	Advance Recoverable Expenses		2605265	2630265
4605011	GENERAL IMPREST ACCOUNT		5200	5200
4608005	SGST - CREDIT		-1337549	-1337549
4612001	Advance		339283	339283
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		82001873.03	83501873.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-38082632	-31894088
4702003	PAYABLE TO GENERAL FUND		8966270	8966270
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		20000000	20000000
4702006	RECEIVABLE FROM GENERAL FUND		-93871191.28	-93871191.28
		Total	**1558564215**	**1087493624**

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4504211	RF SCH SBGOS A/C SB-921010041262297		0	-15659265
4504212	RF KNMT A/C -052601004592		219651	20599395
4504213	RF AMRUT 2.0 A/C -052601004630		0	-1610155
4504214	RF 15TH CFC HEALTH SECTOR A/C - 615501078918		435319	94121
4504215	RF NNT URBAN A/C -500101012890580		543845	-266535
4504216	RF NNT PUBLIC CONTRIBUTION A/C - 500101012890584		4402763	1524672
4504217	RF SBM2.0 IEC SALARY AXIS A/C 924020048938124		0	0
4506101	RF NEW BUSSTAND A/C IB-6186518426		142299	1617781.37
4506102	RF SFC SNA PAYMENT A/C IB-7580928559		0	0
4601001	FESTIVAL ADVANCE		2291357	2283357
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		-3183	-3183
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		4000	4000
4601005	COMPUTER ADVANCE		0	0
4601006	BICYCLE ADVANCE		-15588	-15588
4601007	MOTORCYCLE ADVANCE		123481	49481
4601008	CAR ADVANCE		2700000	0
4601010	HOUSE BUILDING ADVANCE		-2741	-2741
4601012	Staff Advance		-11747	-11747
4604001	ADVANCE TO SUPPLIERS		89236	89236
4604002	ADVANCE TO CONTRACTORS		68785024	68785024

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4502140	RF CM BREAKFAST SCH IB A/C-7516404259		110788.47	-119555.53
4502142	RF COLLECTION BANK IB A/C -7539790450		5424976.4	124097934
4502143	SE-SAMRIDHI IB-7369957460		0	-82380
4502501	RF ONLINE COLLECTION BANK CUB		73443248	42965006
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		0	0
4504101	RF SJSRY A/C IOB-009701000019605		11919113.93	11919113.93
4504102	RF SLUMSURVEY A/C CB-3260101002050		166549	4588
4504104	RF NULM SUSU A/C CB-3260101003818		4814317	-1828187
4504105	RF IHSDP A/C CBI-2140644622		6635.09	2075672.09
4504110	RF NULM SUH A/C UB-511502010042927		2364677.91	3784135
4504125	RF BUSSTAND ESCROW IB A/C 6186372155		48682	199743
4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET		0	-1044361
4504131	RF NSMT SCHEME SBI A/C 42050635778		0	0
4504132	WS UGSS A/C BARODA 33410100008102		0	0
4504133	RF IOB HOLDING ACCT STAMP DUTY 9701000069355		0	0
4504202	RF SWAACCH BHARAT A/C ICICI-052601004110		3803496	-4909599
4504204	RF UNAPPROVAL-IDBI-1905104000024693		9165253	8710323
4504210	RF 15THCFC A/C ICICI-052601004360		4484852	34103607

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4502105	RF SFC A/C SBI-11009733732		10230377	69857281.49
4502107	WS PAYMENT A/C CB-3260101000838		0	0
4502108	RF PAYMENT A/C IB-448968358		8772971.53	-243397631.3
4502110	RF CAPITAL FUND A/C IB-448972863		34702283	1172260.29
4502115	WS UGSS DEPOSIT A/C CB-3260101000840		0	0
4502120	EE FUND A/C CB-3260101000841		0	-4272887
4502121	RF DEPOSIT A/C CB-3260101002677		1321720	12611646
4502122	RF AMMA UNAVAGAM A/C CB-3260101003468		38025	-935074
4502123	RF SRP A/C SBI-31475331714		74634.32	-1674051.68
4502124	RF ST ESCROW A/C 326010100188		13090	12660
4502130	RF SUC CHARGES A/C CB-110008062882		1062521	15586619.26
4502133	RF INFRA AND BASIC AMEN. CHAR A/C-510909010178501		2541464.15	373388
4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544		0	414682
4502135	RF TURIFF 21-22 A/C IB-7250618475		2524160.15	11536658.25
4502136	RF DEVLOPMENT CHARGES A/C IB - 7354824447		377084	377084
4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077		438077	838653
4502138	RF MANUAL WORKERS GEN WEL FUND IB - 7354827255		1669213	1590366

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4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		449491	701130
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		586014	1140585
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2905737	27932283
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8407499	7008929
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		54651	54651
4314040	Misc. Recovery		-13661	-13661
4315001	SPECIFIC GRANT - RECEIVABLE		4728930	4728930
4501001	Cash Account		293740	1094734
4502001	Cheque Account		4895381	19108903
4502101	RF COLLECTION A/C CB-3260101002676		4104624.28	9918139.28
4502102	RF LIBRARY CESS A/C CB-3260101000842		5342691	3494257
4502103	RF collection A/C IB-448968369		2910000	3531543
4502104	WS UGSS TARIFF coll A/C CB-3260101003199		0	-2118998

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		960963	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2280346	3435891
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	-1802281
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2318073	-2084940
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1755956	-1090422
4121001	PROJECTS - IN - PROGRESS ACCOUNT		726215214	292842905
4122001	PROJECTS - IN - PROGRESS ACCOUNT		223561366	226275899
4208001	FIXED DEPOSIT		3188287	0
4301001	STORES - ENGINEERING		3154376	3154376
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1111334.31	3520700.05
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		871383.58	-1523291.89
4311003	Property Tax - Recoverable - Industrial - Current		979.65	1080.52
4311004	Property Tax - Recoverable - Vacant sites - Current		305828.47	332030.34
4311006	Property Tax - Recoverable - Residential - Arrears		1343357.75	7448505
4311007	Property Tax - Recoverable - Commercial - Arrears		1358877.1	13895374.41
4311008	Property Tax - Recoverable - Industrial - Arrears		1137.42	1323.42
4311009	Property Tax - Recoverable - Vacant sites - Arrears		381226.12	25775.92

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9870005	-8922224
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-832013	-832013
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5114408	-4811505
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2107175	-2092083
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9225516	-6816257
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4429632	-3974489
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4712016	-4712016
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-394222	-392296
4116003	Other equipments - Accumulated Depreciation		-3674451	-3674451
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7377454	-7287563
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-22426835	-22130628

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7786955	7786955
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28054774	28054774
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3017470	3017470
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		4787833	4787833
4108002	Computers and Printers		786280	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-72597241	-65568634
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-10889846	-3858011
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-59955652	-58967363
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-232134633	-217556595
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-12242181	-8967137
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-46527688	-36065579
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-275880	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-586846	-156550

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		275718880	267318880
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10225544	10225544
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		58558988	53502427
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4894048	1532667
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		8612473	8612473
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27877844	27877844
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2802283	2802283
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6023116	6023116
4105001	HEAVY VEHICLES - GROSS BLOCK		2393917	2393917
4105002	LIGHT VEHICLES - GROSS BLOCK		16453291	16453291
4105003	OTHER VEHICLES - GROSS BLOCK		5795059	5795059
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26200	26200
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		400000	400000
4106003	Other equipments - GROSS BLOCK		17829934	17829934

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3502036	Audit Objection - Recoveries payable		334108	362340
3502037	Contribution payable to LPA		-3053047	-308722
3503001	Recoveries - Payable to Other Municipalities		81952	81952
3503002	LIBRARY CESS - PAYABLES		20653047.54	14191572
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		14949051	0
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		344000	344000
3503007	Developemnt Charges Payable to CMDA/ DTCP		4856	0
3504001	DEPOSIT REFUNDS PAYABLE		3728755	3172855
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10042431.77	9240608.77
		Total	**1558564215**	**1087493624**
	Assets			
4101001	LAND -GROSS BLOCK		23138733	23138733
4102001	BUILDINGS - GROSS BLOCK		235246339	206140765
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		13818191	13818191
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		73007728	64457860

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		404941	274481
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1967104	1967104
3502009	It Deduction		1024235	1202903
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-44133	-44133
3502011	COURT RECOVERIES		16611	16611
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		220	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		6829954.92	2559824
3502014	OTHER RECOVERIES		3209673	2611908
3502015	VAT - PAYABLE		1503449	1503449
3502017	SERVICE TAX PAYABLE		20593113	18210743
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		485	485
3502021	CPF SUBSCRIPTION RECOVERIES		461361	1319445
3502023	Health Fund Subscription		6472346	6121046
3502025	Manual Workers Genenral Welfare Fund - LWF		18951371.16	11991812
3502026	FLAG DAY FUND COLLECTION		84750	168250
3502032	CGST - PAYABLE		1681446.11	1425011
3502033	SGST - PAYABLE		3213220.11	1991372
3502035	One Day Salary .Recovery Payable		4779	4779

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3408001	DEPOSITS - OTHERS		13376158	12913658
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3259502	2139304
3408006	Infrastructure Development and Amenity Fee Payable		1559110	1140434
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		349582	349582
3501002	SURVEY CHARGES - PAYABLE		1417000	1417000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		35733769.12	28454085.51
3501004	ACCOUNTS PAYABLE - SUPPLIERS		511585	511585
3501005	ACCOUNTS PAYABLE EXPENSES		3688205.4	516868.4
3501008	OTHERS PAYABLE		0	0
3501011	AUDIT FEES PAYABLE		623806	601118
3501101	SALARIES & WAGES PAYABLE		15352166.95	15352166
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2355740	2355740
3501106	Other Payables		-65970809.98	-65970809.98
3501201	INTEREST PAYABLE		-2281359	-2281359
3502001	PROVIDENT FUND RECOVERIES		10413204	10787854
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3388083.05	2385253
3502003	RD RECOVERIES		1047	1047
3502004	L.I.C. POLICES PREMIUM RECOVERIES		226051	225827
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		49055	27305

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Code No	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		0	-168433760.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		66679268	66679268
3201001	Central Government		22098004	22098004
3201002	I.H.S.D.P. ,IBB 871000349		360000	36000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1026613	0
3202003	NULM Scheme - Grant		2236038	3755403
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		535702113	535702113
3203002	GRANTS FROM THE GOVERNMENT		704913164.7	271186712
3208001	Contributions From Private Parties		2760000	0
3303001	LOAN FROM HUDCO		12198581	31181243
3303002	LOAN FROM TUFIDCO		-2575432	-2575432
3303004	LOAN FROM TNUIFSL		658865	658865
3303005	Loan from TNUDF		-15075259	-15075259
3306001	Other Term Loans		138911750	138911750
3401001	Tender Deposit - Contractors.		24547412	27452139
3401002	TENDER DEPOSIT- SUPPLIERS		372192	372192
3401003	SECURITY DEPOSIT - CONTRACTORS		0	-1363394
3401004	RETENTION AMOUNT		35369629	24956799
3402001	Security Deposit - Lease		97704111	53063222