வடலூர் நகராட்சி

Balance Sheet

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

Printed Date :29-May-2025 19:57:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-312272531.5	-396118386.3
311	Earmarked Funds	B-2	269859564	269859564
320	Grants , Contribution for specific purposes	B-4	661398906.6	493945407
330	Secured Loans	B-5	19780607	1860
340	Deposits Received	B-7	37338476	23540872
350	Other Liabilities	B-9	17020447	13408237
360	Provisions	B-10	19341991	18929691
		Total	**712467460.1**	**423567244.7**
	Assets			
410	Fixed Assets	B-11	766524214.4	683116331.4
411	Accumulated Depreciation		-520243309.3	-496662595.3
412	Capital Work - in - progress		169108938	30785470
430	Stock - in- hand	B-14	220000	220000
431	Sundry Debtors (Receivables)	B-15	26083797.2	21269197.42

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440	Pre-paid Expenses	B-16	12588	12588
450	Cash and Bank balance	B-17	224643531.3	138526247.6
460	Loans, Advances and Deposits	B-18	1885084	1870084
461	Accumulated Provisions against Loans, Advances and Deposits		137140	0
470	Other Assets	B-19	44095476.59	44429921.59
		Total	**712467460.1**	**423567244.7**

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VADALUR MUNICIPALITY

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-312272531.5	-396118386.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		269859564	269859564
3201001	Central Government		0	0
3201004	Swach Bharath Mission Scheme Grant		15905888	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		186637609	41473703
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		337306438	336267016
3203002	GRANTS FROM THE GOVERNMENT		116484774.6	113501491
3206001	GRANTS FOR SPECIFIC PURPOSE		3008681	647681
3208001	Contributions From Private Parties		1156900	1156900
3208002	M.P.FUND		898616	898616
3302001	LOANS FROM STATE GOVERNMENT		1860	1860
3303002	LOAN FROM TUFIDCO		19778747	0
3401001	Tender Deposit - Contractors.		32255556	17451972
3401002	TENDER DEPOSIT- SUPPLIERS		412000	412000

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3401003	SECURITY DEPOSIT - CONTRACTORS			36721	0
3401004	RETENTION AMOUNT			0	0
3402001	Security Deposit - Lease			1888305	3526755
3408001	DEPOSITS - OTHERS			1984555	1984555
3408002	Election Deposit			122000	122000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST			90950	6000
3408005	Display Board Deposit			38500	7500
3408006	Infrastructure Development and Amenity Fee Payable			509889	30090
3501002	SURVEY CHARGES - PAYABLE			1241	1241
3501003	ACCOUNTS PAYABLE - CONTRACTORS			123476	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS			1121772	0
3501005	ACCOUNTS PAYABLE EXPENSES			15154	0
3501006	DEPUTATIONIST RECOVERIES			50000	50000
3501008	OTHERS PAYABLE			6884006	6884006

GeneratedBy:

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD			68072	68072
3501011	AUDIT FEES PAYABLE			201495	98014
35 .101	SALARIES & WAGES PAYABLE			482777	105267
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			0	0
3501201	INTEREST PAYABLE			66	66
3502001	PROVIDENT FUND RECOVERIES			228113	171513
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			182645	0
3502003	RD RECOVERIES			2000	2000
3502004	L.I.C. POLICES PREMIUM RECOVERIES			36036	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			-37495	6600
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			194064	240635
3502009	It Deduction			86161	0

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		41660	41660
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		180	0
350201[illegible]	INCOME TAX DED[illegible]TIONS - CONTRACTORS		600607	53476
3502014	OTHER RECOVERIES		414338	0
3502017	SERVICE TAX PAYABLE		1187978	871649
3502021	CPF SUBSCRIPTION RECOVERIES		134976	0
3502023	Health Fund Subscription		226680	111180
3502024	Group Insurance Recoveries		405935	405935
3502025	Manual Workers Genenral Welfare Fund - LWF		2499771	544265
3502026	FLAG DAY FUND COLLECTION		-41650	0
3502032	CGST - PAYABLE		1018129	751484
3502033	SGST - PAYABLE		1060293	751484
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0

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3503001	Recoveries - Payable to Other Municipalities			0	0
3503002	LIBRARY CESS - PAYABLES			2436477	1301842
3504001	Refund Payable			-3000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX			440	440
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			19341991	18929691
			Total	**712467460.1**	**423567244.7**
		Assets			
4101001	LAND -GROSS BLOCK			34	34
4102001	BUILDINGS - GROSS BLOCK			73653355.24	61153355.24
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK			288600	288600
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			115305140.7	103005140.7
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK			367250707.5	332450707.5

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		22104050.04	22104050.04
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		35753687.74	35753687.74
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		7952283.41	7952283.41
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		63409178.39	63409178.39
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4103203	RESERVOIRS - GROSS BLOCK		193398	193398
4103301	PUBLIC LIGHTING		2118016	2118016
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4227214.5	4227214.5
4104002	TOOLS & PLANT - GROSS BLOCK		6094612	6044612

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			274632	77632
4105001	HEAVY VEHICLES - GROSS BLOCK			11584838	7677220
4105002	LIGHT VEHICLES - GROSS BLOCK			5406090	1029090
4105003	OTHER VEHICLES - GROSS BLOCK			119000	119000
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			1754470	1754470
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc			0	0
4106003	Other equipments - GROSS BLOCK			127840	127840
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			1616816	1365882
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			18876707	13104434
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK			11663748	2997000
4108001	PUBLIC FOUNTAINS - GROSS BLOCK			4486463.07	4486463.07
4108002	Computers and Printers			1187190	600880
4109001	ASSETS UNDER DISPOSAL			11076142.77	11076142.77

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-28308706.9	-26251093.9
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION			-127104.7	-127104.7
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-95279981.[illegible]	-90[illegible]4928.33
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-271113157.4	-260673156.4
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-21829500.48	-21417675.48
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-29873115.95	-27984550.95
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-2063505.43	-1066891.43
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION			-14969257.31	-14969257.31

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-24114542.4	-23589888.4
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-212228.4	-212228.4
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION			-812313	-37[illegible]79
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3705801.37	-3531997.37
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-2638218.67	-1502753.67
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-90619.4	-90619.4
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-3392191.64	-3340052.64
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-771181.6	-685211.6
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-118512.51	-118512.51

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-1591232.12	-1536819.12
4116003	Other equipments - Accumulated Depreciation			-1365510.82	-1365510.82
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1163024.17	-1095405.17
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-11209200.69	-10577455.69
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-899100	-899100
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-4595303.05	-4595303.05
4121001	PROJECTS - IN - PROGRESS ACCOUNT			153888815	29735470
4122001	PROJECTS - IN - PROGRESS ACCOUNT			3099200	1050000
4123001	PROJECTS - IN - PROGRESS ACCOUNT			12120923	0
4301004	STORES - WATER SUPPLY			220000	220000

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			408123.35	384906.95
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			62539.19	44610.96
4311003	Property Tax - Recoverable - Industrial - Current			3925.29	140540.51
4311004	Property Tax - Recoverable - Vacant sites - Current			211097.29	0
4311006	Property Tax - Recoverable - Residential - Arrears			346214.59	251951.21
4311007	Property Tax - Recoverable - Commercial - Arrears			40596.11	35709.79
4311008	Property Tax - Recoverable - Industrial - Arrears			487.06	5796406
4311009	Property Tax - Recoverable - Vacant sites - Arrears			123822.32	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			46155	0

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS			0	8615
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - 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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT			0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS			0	0

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT			332918	204900
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			227194	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			11351	2239558
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			12864054	12161972
4314038	Supply Of Office Materials			27	27
4315001	SPECIFIC GRANT - RECEIVABLE			11405293	0
4401001	PREPAID EXPENSES			12588	12588
4501001	Cash Account			51946	323885
4502001	Cheque Account			0	0
4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)			14756883	24996342.36
4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B - 913269488			9423620	8255010
4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700			2060264	973292

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4502104	COLLECTION -RF FUND A/C. I.B - 7221825001			21138732	18988536
4502106	RF-DEPOSIT I.B - A/C-723818022			22733253	5929975
4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653			0	0
4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C-7246987563			33988.55	801225.55
4502110	KMNT A/C 7403924389			1109540	350686
4502113	15th CFC HEALTH GRANT A/C 7345370741			10514607	7066542
4502118	CMBFS(CM Brake Fast Scheme) A/No.7597242428			1157715	0
4502119	SFC-SNA ACCOUND-7580866748			22407505	0
4502122	KNMT -SNA ACCOUNT			9027420	0
4502123	4502123 NSMT SNA ACC			3964640	0
4502128	TREASURY ACCONT I			436508	436508
4502129	TREASURY ACCONT II			26973	68098
4502130	TREASURY ACCT 3			798489	28548

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4502136	INDIAN BANK CUDDALORE			7099	7099
4502137	LC OLD ACCOUNT			6986.36	6986.36
4502138	OLD ACCOUNT SBI			600	600
4502202	SBM 2.0			108088	105158
4502203	15 TH [illegible] -ICICI-278501001474			25644228	17087725
4502205	CONVERSION OF LED LIGHT - ICICI-278501001475			15354763	0
4502208	SBM 2.0 AXIS BANK			0	0
4502224	AMRUT 2.0 ICICI609801132929			330000	0
4502301	COOPERATIVE BANK			77231.35	77231.35
4502501	ONLINE PAYMENT COLLECTION A/C			4705189	428968
4504101	RF-RPT AND PYNT -SCHEME-A/C. I.B - 538758269			44273990	45022064
4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B - 6460570846			69461	3666496
4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B - 6497224726			3799777	3695804

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4504106	RF-REPT AND PYNT (N.N.T) A/C. I.B - 7176283714			451941	209468
4504203	SUIDF-Street light LED Lights			10172099	0
4601001	FESTIVAL ADVANCE			258000	238000
4[illegible]1002	EDUCATION [illegible]DVANCE			0	0
4601012	Staff Advance			441693	441693
4605004	IMMEDIATE RELIEF - ADVANCE			399000	404000
4605010	Advance Recoverable Expenses			786391	786391
4612001	Advance			137140	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			553600.59	553600.59
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			38419705	38754150
4702003	PAYABLE TO GENERAL FUND			517756	517756
4702004	RECEIVABLE FROM WATER SUPPLY FUND			4000	4000
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND			0	0

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4702006	RECEIVABLE FROM GENERAL FUND		4600415	4600415
		Total	**712467460.1**	**423567244.7**

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29/5/25
COMMISSIONER
VADALUR MUNICIPALITY

29/5/2025