

விழுப்புரம் நகராட்சி
VILLUPURAM 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 :28-Dec-2025 11:57:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-122758980.18	-108797376.09
3111001	CONTRIBUTION FROM MUNICIPAL FUND		173444828.00	173444828.00
3201001	Central Government		40702466.00	40702466.00
3201003	AMRUT Scheme		1755666.00	0.00
3201004	Swach Bharath Mission Scheme Grant		15188949.20	7346007.20
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		419083682.00	416570809.00
3202003	NULM Scheme - Grant		60.00	-416100.00
3202004	Infra Structure Gap Filling Fund		15920000.00	15920000.00
3202006	TURIP Scheme Grant		219416977.00	187450000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		333634557.00	333634557.00
3203002	GRANTS FROM THE GOVERNMENT		1682376517.64	1614571076.64
3206001	GRANTS FOR SPECIFIC PURPOSE		7000000.00	7000000.00
3208001	Contributions From Private Parties		474620.00	474620.00
3208002	M.P.FUND		2168667.00	2168667.00
3208003	M.L.A.FUND		27185736.00	16336400.00
3208004	Integrated Urban Development Mission		185030000.00	185030000.00

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	(IUDM)			
3208005	Drought Relief Fund		9740000.00	9740000.00
3303002	LOAN FROM TUFIDCO		12314515.00	20735847.00
3401001	Tender Deposit - Contractors.		57766870.00	54499809.00
3401002	TENDER DEPOSIT- SUPPLIERS		174954.00	198954.00
3401003	SECURITY DEPOSIT - CONTRACTORS		27626510.00	19328702.00
3402001	Security Deposit - Lease		41332208.00	36784293.00
3403001	SECURITY DEPOSIT - STAFF		0.00	-11050.00
3408001	DEPOSITS - OTHERS		15128223.00	12725082.00
3408002	Election Deposit		113001.00	113001.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2403485.00	1402185.00
3408006	Infrastructure Development and Amenity Fee Payable		3460310.00	1325810.00
3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT		400000.00	400000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	-2132787.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		19136556.30	17554389.30
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2300043.00	4823002.00
3501005	ACCOUNTS PAYABLE EXPENSES		1593213.75	1223600.75

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3501008	OTHERS PAYABLE		531351206.42	-28385740.58
3501011	AUDIT FEES PAYABLE		1750179.00	1683110.00
3501101	SALARIES & WAGES PAYABLE		13394760.00	13694460.00
3501102	PENSION PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		548535.00	548535.00
3501106	Other Payables		-3063475.87	-476483.87
3501201	INTEREST PAYABLE		0.00	-1209560.00
3502001	PROVIDENT FUND RECOVERIES		2969934.00	3177934.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6585096.00	6585096.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		937296.00	937296.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		152360.00	152360.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-107882.00	-108102.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		10760.00	10760.00
3502009	It Deduction		-181270.00	-132390.00
3502011	COURT RECOVERIES		42118.00	90348.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		4968.00	4968.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		291733.00	283278.00
3502014	OTHER RECOVERIES		1623055.00	1623055.00
3502015	VAT - PAYABLE		1013162.00	1013162.00
3502017	SERVICE TAX PAYABLE		12873558.00	11661449.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		51673.00	51673.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		1800.00	1800.00
3502021	CPF SUBSCRIPTION RECOVERIES		5739946.00	5739601.00
3502022	Contribution to CMDA/LPA Payable		2818039.00	2818039.00
3502023	Health Fund Subscription		4460198.00	3876998.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1066295.00	4132300.00
3502026	FLAG DAY FUND COLLECTION		-179731.00	-37716.00
3502027	Swachh Bharat Mission – IHHL		0.00	-13451466.00
3502031	EPF Recoveries Payable		142731.00	142731.00
3502032	CGST - PAYABLE		-6477367.00	-3706947.00
3502033	SGST - PAYABLE		-3662805.00	-3721304.00
3502035	One Day Salary .Recovery Payable		2682.00	2682.00
3502036	Audit Objection - Recoveries payable		8746.00	0.00

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3503001	Recoveries - Payable to Other Municipalities		38322277.00	38291160.00
3503002	LIBRARY CESS - PAYABLES		30054875.27	20735638.27
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		29359038.00	29359038.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		48451541.00	18069261.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		1600.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		7250000.00	7250000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1433386.50	1433386.50
3504102	ADVANCE COLLECTION - OTHER REVENUES		3376298.00	3376298.00
3508001	Others		5583523.50	5583523.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		72162510.00	68671405.00
Total			4004297601.53	3269939046.62
Assets				
4101001	LAND -GROSS BLOCK		46711667.00	46711667.00
4102001	BUILDINGS - GROSS BLOCK		464670360.00	421467078.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7772175.00	7772175.00
4103003	ROADS & PAVEMENTS - CONCRETE -		463655961.00	414629414.00

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	GROSS BLOCK			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		518140263.00	416528298.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		13834869.00	13432425.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		121430811.00	112040030.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		20612388.00	20612388.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20115289.00	19295289.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		3487361.00	3113722.00
4103203	RESERVOIRS - GROSS BLOCK		3396067.00	3396067.00
4103301	PUBLIC LIGHTING		789160.00	789160.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12691444.00	12691444.00
4104002	TOOLS & PLANT - GROSS BLOCK		11151819.00	11151819.00
4105001	HEAVY VEHICLES - GROSS BLOCK		37928505.00	37928505.00
4105002	LIGHT VEHICLES - GROSS BLOCK		42557173.00	42557173.00
4105003	OTHER VEHICLES - GROSS BLOCK		5058369.00	5058369.00

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4106001	OFFICE EQUIPMENTS - GROSS BLOCK		11482268.00	6317463.00
4106003	Other equipments - GROSS BLOCK		39268999.00	14282641.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		26318603.00	26318603.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		92439826.00	52314072.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2806720.00	2806720.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1024191.00	1025849.00
4108002	Computers and Printers		1765108.00	1765108.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-118309420.00	-100137871.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-9192521.00	-9192521.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-447146457.00	-442146382.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-439553783.00	-341800313.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-11722929.00	-8555020.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-85505223.00	-78649814.00

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2332496.00	-1370396.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12086312.00	-10323854.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-9789298.00	-9770616.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1307486.00	-849017.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-142049.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9659168.00	-8648409.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9926660.00	-9518273.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-365426.00	-365426.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-29400.00	-29400.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-30434177.00	-27936068.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-27097239.00	-21943928.00
4115003	OTHER VEHICLES - ACCUMULATED		-5017793.00	-4977216.00

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	DEPRECIATION			
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-3693434.00	-1107956.00
4116003	Other equipments - Accumulated Depreciation		-13135433.00	-5713056.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-19459399.00	-17172998.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-50964796.00	-37139785.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-11165191.00	-11165191.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-992685.00	-992685.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		746032091.00	727311227.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		159405924.00	160012427.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		-47938226.00	-47938226.00
4208001	FIXED DEPOSIT		164324711.00	175528571.00
4301001	STORES - ENGINEERING		38078.00	38078.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		5134909.81	5292637.66
4311002	PROPERTY TAX - RECOVERABLE -		3031344.14	2489178.63

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	COMMERCIAL - CURRENT			
4311003	Property Tax - Recoverable - Industrial - Current		1941.80	7501.42
4311004	Property Tax - Recoverable - Vacant sites - Current		1158005.35	1021703.83
4311005	Property Tax - Recoverable - Others - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		7484440.62	10843324.59
4311007	Property Tax - Recoverable - Commercial - Arrears		3370993.37	2856485.54
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2337829.98	1611408.25
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1903271.00	1708037.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		8982740.00	7598075.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - 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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - 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
4311919	Education Tax - Recoverable - Industrial - 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
4311924	Education Tax - Recoverable - Vacant Sites		0.00	0.00

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	- Arrears			
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		1255574.00	1255574.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3042787.00	3007597.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		5420061.00	4520167.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6583386.00	4159761.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3733484.00	2786717.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-3484.00	0.00
4314022	TRACK RENT RECOVERABLE - ARREARS		-355903.00	-355903.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		526071.00	526071.00
4314032	SURVEY FEES RECEIVABLE		1008452.00	1008452.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		1000.00	1000.00
4314040	Misc. Recovery		552344.00	552344.00
4315001	SPECIFIC GRANT - RECEIVABLE		25763439.37	36818421.37
4401001	PREPAID EXPENSES		393936.00	393936.00

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4501001	Cash Account		106221.00	2244638.00
4502001	Cheque Account		164056.00	5702101.00
4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408		20438219.69	-10008353.81
4502102	RF-LIBRARYCESS COLLECTION A/C-PNB- 0488000100126374		9529039.44	4289173.44
4502103	RF-DEPOSITS A/C-PNB- 0488000109009256		26902260.94	21122305.94
4502104	REVENUE FUND COLLECTION A/C-BOB- 33100100002321		286747.00	278988.00
4502105	RF-SFC-DEVOLUTION FUND A/C-SBI- 11053203236		20558811.88	22807901.88
4502106	TREASURY A/C-SBI-MGF-30579595381		2193390.00	2193390.00
4502107	REVENUE FUND PAYMENT A/C-PNB- 0488000100126392		735707.64	767258.64
4502109	REVENUE FUND AMMA UNAVAGAM A/C- BOB-33100100007018		677.94	177597.94
4502112	WATER SUPPLY FUND A/C-PNB- 0488000100109207		0.00	0.00
4502117	PLOT REGULARISATION COLLECTION ACCOUNT-PNB		5203305.52	3922083.52
4502118	COVID-19 CORONA FUND- 0488000109070917		0.00	0.00

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Balance Sheet

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4502119	100 YRS CENTENARY CELEBRATIONS FUND		37124.72	-84862.28
4502125	FLAG DAY PAYABLE A/C-PNB-1698100100001289		484161.50	529427.50
4502126	S.U.C A/C - PNB - 1698100001298		7320988.50	4356648.50
4502127	INFRAS&BASIC.AMENIT(PAYABLE)-PNB-1698100100001304		3000936.19	984917.19
4502129	BUILD.MANUAL.L.W.F.(PAYABLE)-PNB-1698100100001322		102712.19	2492347.19
4502130	NON TAX-SERVICE TAX-PNB-1698100100001313		5995674.51	4414224.51
4502131	NULM-PNB-1698100100001331		398738.19	388153.19
4502132	SFC-SNA-IB-7581057454		3599834.00	8872907.00
4502133	SUIDF-STREET LIGHT-SBI - 41679131991		1024259.50	21267329.00
4502134	KNMT - SNA ACCT- 42088450070		0.00	0.00
4502135	STAMP DUTY - IOB BANK-127801000027758		16578481.00	12997657.00
4502136	STAMP DUTY - IOB BANK		0.00	0.00
4502137	MLA FUND - SNA ACCT		0.00	0.00
4502138	TURIF - SNA- INDIAN BANK		0.00	0.00
4502139	NNT- SNA- IOB -168101000016324		0.00	0.00
4502140	MLA FUND - SNA ACCT		361511.00	0.00

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4502141	SBM 2 POINT O URBAN IEC AND BCC		0.00	0.00
4502142	AMRUT 2. O		0.00	0.00
4502143	NNT CHILD ACCOUNT A/C NO 127801000027749		182214.00	0.00
4502144	15 TH CFC SNA - 43625665956		0.00	0.00
4502145	SBM 2.O HOLDING ACCOUNT		501793.00	0.00
4502202	SUC-KOTAK MAHINDRA BANK LTD- 0114131744		160.00	0.00
4502205	FLAG DAY -KOTAK MAHINDRA BANK LTD- 1213863475		0.00	0.00
4502501	RF-ONLINE PAYMENT A/C-CUB- 500101010962704		8857936.01	5178440.01
4502601	POS COLLECTION ACCOUNT		56935.00	9.00
4502701	BBPS Account in AXIS Bank		74508.00	0.00
4504103	CAPITAL FUND A/C-THANE-PNB- 0488000109026156		176276.54	171595.54
4504104	CAPITAL FUND A/C-IUDM-PNB- 0488000109027146		55324.54	437773.54
4504106	CAPITAL FUND A/C-TURIF-PNB- 0488000109027775		10665405.50	27696738.50
4504107	CAPITAL FUND A/C-OPEN DEFECAT-PNB- 0488000109028011		0.01	0.01

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4504109	SPECIAL ROADS A/C-IB-903029514		6195102.00	6023355.00
4504125	RF-NULM-SUH-A/C-IOB-127801000020707		0.00	24700.84
4504126	NSDP-SHELTER-IB-A/C-447657989		0.00	0.00
4504127	IHSDP - PNB -A/C- 04880001109013727		0.00	0.00
4504204	SBM A/C-ICICT-6213010658089		6497.00	-1051956.00
4504205	ICICI SB A/C NO 621301067126		40369.00	39183.00
4504206	ICICI A/C 621301067126		0.00	0.00
4504208	SBM 2.0 AXIS BANK 921010009001371		1403097.20	1705798.20
4504209	KNMT - AXIS- 921010009001394		1600631.00	388977.00
4504210	C.M. MORNING.B.F.S AXIS-921010009001397		468358.14	599061.14
4504212	ALL SCHEME- ULB SHARE - HDFC-50100503607531		4342077.00	7285722.00
4504213	HEALTH SECTOR 15TH CFC-ICICI-621301068179		1382734.00	2153248.00
4506101	CAPITAL FUND A/C-MLA-MP-PNB-0488000100126365		148919.68	-167994.32
4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626		108374.01	98907.01
4506104	BRGF-A/C-BOB-33100100000132		0.00	0.00
4506106	15TH FINANCE COMMISSION A/C-ICICI-		46382882.10	81247248.50

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	621301067231			
4506107	NNT GOVT CONTRI A/C-ICICI- 621301067241		-2958.00	729914.00
4506108	NNT PUBLIC CONTRI A/C-ICICI- 613101016825		56700.00	188735.00
4506109	MP FUND - SNA ACCOUNT		0.00	0.00
4601001	FESTIVAL ADVANCE		1297722.00	1366722.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		23196.00	23196.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		3570.00	3570.00
4601012	Staff Advance		758075.00	1193075.00
4604001	ADVANCE TO SUPPLIERS		324190.00	324190.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		3160000.00	3160000.00
4605004	IMMEDIATE RELIEF - ADVANCE		212000.00	162000.00
4605010	Advance Recoverable Expenses		19658910.00	19660110.00
4605011	GENERAL IMPREST ACCOUNT		15000.00	15000.00
4606001	DEPOSITS - RECOVERABLE:		202760.00	202760.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		927946000.00	362346000.00

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		648337244.03	650537244.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		122062209.00	122062209.00
4702003	PAYABLE TO GENERAL FUND		606000.00	606000.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		315795587.98	217539126.98
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-9920356.00	-12100773.00
4702006	RECEIVABLE FROM GENERAL FUND		12819477.00	12819477.00
Total			4004297601.53	3269939046.62

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