

**நாமக்கல் மாநகராட்சி**  
**NAMAKKAL CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Zone : Namakkal;Printed Date : 18 Sep 2024 11:47:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-662336170.91	-671909984.47
3111001	CONTRIBUTION FROM MUNICIPAL FUND		116048565.00	116048565.00
3202011	AMMA TWO WHEELER SCHEME		-208326.00	191674.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1988669061.00	1988669061.00
3203002	GRANTS FROM THE GOVERNMENT		177933351.89	116935509.00
3303002	LOAN FROM TUFIDCO		74515672.00	26561736.00
3303004	LOAN FROM TNUFSL		-5795253.00	56174825.00
3303005	Loan from TNUDF		-1033535.00	0.00
3305001	LOAN FROM ..... BANK		290000.00	290000.00
3401001	Tender Deposit - Contractors.		48695563.75	33749315.75
3401002	TENDER DEPOSIT- SUPPLIERS		437496.00	366796.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5594440.00	5711737.00
3401004	RETENTION AMOUNT		9158264.00	6292590.00
3402001	Security Deposit - Lease		69622994.00	61772562.00
3408001	DEPOSITS - OTHERS		29624042.00	22740910.00
3408002	Election Deposit		269000.00	269000.00
3408004	INFRASTRUCTURE AND AMENITIES -		1375200.00	240100.00

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SECURITY DEPOST				
3501003	ACCOUNTS PAYABLE - CONTRACTORS		19995547.00	182019.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		1565302.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		171466.00	593230.00
3501101	SALARIES & WAGES PAYABLE		-190985.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2959985.00	2959985.00
3501106	Other Payables		7913591.15	7913591.15
3501201	INTEREST PAYABLE		1106101.00	1106101.00
3502001	PROVIDENT FUND RECOVERIES		1083805.00	11438265.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		90588.00	90588.00
3502003	RD RECOVERIES		24822.00	24822.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		476.00	8086.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		305941.00	285490.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		550290.00	429180.00
3502009	It Deduction		172865.00	177022.00

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1250.00	1250.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7200.00	7200.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-1128693.00	-63798.00
3502014	OTHER RECOVERIES		424420.00	411939.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		-354726.00	-653401.00
3502021	CPF SUBSCRIPTION RECOVERIES		-38590.00	-24633.00
3502022	Contribution to CMDA/LPA Payable		18446649.00	18446649.00
3502023	Health Fund Subscription		718900.00	204700.00
3502025	Manual Workers Genenral Welfare Fund - LWF		13968256.00	12359350.00
3502026	FLAG DAY FUND COLLECTION		1690784.00	2106534.00
3502027	Swachh Bharat Mission – IHHL		-346035.00	1276698.00
3502031	EPF Recoveries Payable		479700.00	479700.00
3502032	CGST - PAYABLE		805577.50	1357815.50
3502033	SGST - PAYABLE		847545.00	1357816.00
3502035	One Day Salary .Recovery Payable		7044.00	7044.00
3502036	Audit Objection - Recoveries payable		0.00	0.00

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3503001	Recoveries - Payable to Other Municipalities		15875.00	45725.00
3503002	LIBRARY CESS - PAYABLES		18261029.00	16231815.00
3508001	Others		1037409.85	1037409.85
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4320729.00	4320729.00
<b>Total</b>			<b>1947774483.23</b>	<b>1848223317.78</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		257179677.00	257179677.00
4102001	BUILDINGS - GROSS BLOCK		389057187.00	389057187.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		25000.00	25000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		237356042.00	237356042.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1153657815.00	1153657815.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38819908.00	38819908.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		150734582.00	150734582.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		39025565.00	34379514.00
4104002	TOOLS & PLANT - GROSS BLOCK		24382154.00	24382154.00

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4105001	HEAVY VEHICLES - GROSS BLOCK		11727317.00	11727317.00
4105002	LIGHT VEHICLES - GROSS BLOCK		28970781.00	28970781.00
4105003	OTHER VEHICLES - GROSS BLOCK		3537050.00	3537050.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1159565.00	0.00
4106003	Other equipments - GROSS BLOCK		65199854.00	65199854.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		27169416.00	27169416.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		53741918.41	53741918.41
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		17323249.00	17323249.00
4108002	Computers and Printers		2952296.00	2764547.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-121171442.00	-121171442.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6060013.00	-6060013.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-194074691.00	-194074691.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-820475126.00	-820475126.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-37540997.00	-37540997.00

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-109616433.00	-109616433.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-25956777.00	-25956777.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-18592570.00	-18592570.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10580444.00	-10580444.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-21545623.00	-21545623.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4420727.00	-4420727.00
4116003	Other equipments - Accumulated Depreciation		-78787652.00	-78787652.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-21321124.00	-21321124.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-40307811.00	-40307811.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-10007830.00	-10007830.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		42518479.00	8336625.00

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		750139303.00	183564000.00
4208001	FIXED DEPOSIT		78470102.00	63470102.00
4301006	STORES - GENERAL		26513.40	26513.40
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		195852.32	788961.15
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1130251.84	637170.95
4311003	Property Tax - Recoverable - Industrial - Current		27607.17	10728.99
4311004	Property Tax - Recoverable - Vacant sites - Current		4612824.71	3614824.72
4311006	Property Tax - Recoverable - Residential - Arrears		-2671184.51	804063.98
4311007	Property Tax - Recoverable - Commercial - Arrears		405672.40	506825.29
4311008	Property Tax - Recoverable - Industrial - Arrears		10824.58	95.59
4311009	Property Tax - Recoverable - Vacant sites - Arrears		8495433.78	5406297.06
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2549381.00	1781201.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		13725709.00	12961249.00

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-4060734.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-6975576.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-292969.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-102977.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2754500.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-267649.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-76550.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-3124476.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-5367257.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-225417.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites		-79263.00	0.00

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	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		-2119410.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-205936.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-58899.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		988872.00	757420.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		552109.00	713564.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-42260005.00	1.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		553838.00	1283811.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2656.00	2656.00
4314040	Misc. Recovery		-3000.00	0.00
4501001	Cash Account		803932.00	704886.00
4502001	Cheque Account		1543592.00	1367164.00

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4502101	RF-RECEIPT-BOB-0930100006630		17193238.45	10575444.45
4502103	RF-LIBRARY CESS-BOB-09530100006626		8955245.84	7833765.84
4502104	RF-DEPOSIT-BOB-09530100008605		20451957.50	16313583.50
4502105	RF-SERVICE TAX-BOB-09530100015889		810062.00	685436.00
4502106	RF-AMMA UNAVAGAM-BOB-09530100022544		312779.00	132762.00
4502107	RF-SFC-SBI-10444522531		-186908659.94	23889062.06
4502108	RF-CAPITAL-BOB-09530100006627		-19818126.53	-59922.53
4502110	RF-BOB-09530100016264		4122036.50	906686.50
4502111	RF-TRY-SBI-MF1-33610381668		307765.91	307765.91
4502113	SBI-CAP-MFIV-TRY-33610387682		23155.00	23155.00
4502115	4502115-RF-BOB-CAPITAL-0953010008713		0.00	0.00
4502118	RF-PAYMENT-COVID19-09530100025775		49935.00	49935.00
4502119	RF-BOB-09530100026160		-6043848.14	11678024.86
4502121	WS&D-RECEIPT-BOB-09530100006628		20792000.00	0.00
4502124	UGD-RECEIPT-BOB-09530100012459		1000000.00	0.00
4502126	EE-RECEIPT-BOB-09530100006625		0.00	0.00
4502128	RF-BOB-SUC-09530100026690		7382592.00	386391.00
4502129	RF-SFC-SNA-INDIAN BANK-7580901296		-23286338.00	0.00
4502130	RF-SNA-IOB-HOLDING A/C.-		-663140.00	0.00

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	350101000005397			
4502401	4502401-RF-POST OFFICE		9867.80	9867.80
4502501	ONLINE-CUB-500101010962606		-33265152.56	-896008.56
4502601	POS-CUB-500101012287288		9521.00	8961.00
4504101	UHC-BOB-09530100021894		0.00	12008.00
4504107	4504107-TNSUDP ROADS-BOB-09530100026272		777.00	1000777.00
4504108	RF-BOB-NNT-Govt Grant-09530100026378		-246165.00	1888227.00
4504110	RF-NSMT-SBI-42088312223		-17183414.00	0.00
4504111	RF-KNMT-SBI-42088294938		-37837218.00	0.00
4504112	RF-IOB-I and A -168101000017295		-9798658.00	0.00
4504201	SBM-AXIS BANK-915010054423006		221178.00	590329.00
4504202	NULM-ICICI-622201015447		5238357.00	5238357.00
4504203	RF-EQUITAS-100004488153		142395.60	136872.60
4504205	15TH CFC-CUB-500101012695987		0.00	0.00
4504207	RF-CUB-500101012324847-AMMA TWO WHEELER SCHEME		-400000.00	0.00
4504208	RF-AXIS-SBM-2.0-921010039256402		-43303434.00	-4315162.00
4504209	RF-CUB-KNMT-500101013049036		-66514490.00	3142866.00
4504211	RF-ICICI-AMRUT-2.0-622201016796		-6388841.00	2088259.00

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4504212	RF-CUB-CMBFS-500101013259344		2157293.89	926974.00
4504213	RF-CUB-MPFUND-500101013088023		120356.00	29518.00
4504214	RF-CUB-NEW BUS STAND SCHEME- 500101013353196		-10099488.00	996144.00
4504215	RF-15th CFC-ICICI-622201017318		-25752887.00	11292665.00
4504216	RF-MLA CDS FUND-CUB-- 500101013088020		498281.00	377774.00
4504217	RF-ESCROW-CUB-510909010226954		38417786.00	0.00
4504219	RF-KNMT-CUB-HOLDING ACCOUNT- 510909010247980		-985040.00	0.00
4601001	FESTIVAL ADVANCE		1077790.00	1014790.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		4000.00	4000.00
4601005	COMPUTER ADVANCE		274346.00	75306.00
4601007	MOTORCYCLE ADVANCE		125673.00	170673.00
4601012	Staff Advance		262890.00	262890.00
4604001	ADVANCE TO SUPPLIERS		8717639.00	8717639.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		139016323.00	139016323.00
4605004	IMMEDIATE RELIEF - ADVANCE		-25000.00	0.00
4605010	Advance Recoverable Expenses		5651654.00	5626654.00

**நாமக்கல் மாநகராட்சி**  
**NAMAKKAL CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Zone : Namakkal  
**Printed Date** : 18 Sep 2024 11:47:32



**நாமக்கல் மாநகராட்சி**  
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4605011	GENERAL IMPREST ACCOUNT		9576.00	9576.00
4606001	DEPOSITS - RECOVERABLE:		1635281.00	1635281.00
4611001	Loans to Others		1037409.85	1037409.85
4612001	Advance		45000.00	45000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		148698536.00	148698536.00
4702003	PAYABLE TO GENERAL FUND		576428883.00	576428883.00
4702006	RECEIVABLE FROM GENERAL FUND		-392574465.04	-392075073.04
<b>Total</b>			<b>1947774483.23</b>	<b>1848223317.78</b>

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