

പുലിയംഗുടി നഗരസഭി PULIYANGUDI MUNICIPALITY  
Balance Sheet

Financial Year: 2022-2023; Fund Name: Revenue Fund; From Date: 01/Apr/2022; To Date: 31/Mar/2023

Code No	Liabilities	Current Year Amount(₹)	Previous Year Amount(₹)
310	Municipal (General) Fund	-768091556.1	-601925525.5
311	Earmarked Funds	417060039	352796669
312	Reserves	30	30
320	Grants, Contribution for specific purposes	880923163	813021205
330	Secured Loans	125058010	3122010
340	Deposits Received	101512888	84866366
350	Other Liabilities	76638837.16	53004348
360	Provisions	540839.8	529657.35
	<b>Total</b>	<b>833642250.8</b>	<b>705414759.8</b>
	<b>Assets</b>		
410	Fixed Assets	1224704758	1076569507
411	Accumulated Depreciation	-933328771	-779928393
412	Capital Work - in - progress	107151119	0
420	Investments - General Fund	30000000	49463671
430	Stock - in - hand	490000	490000
431	Sundry Debtors (Receivables)	1788056.31	1900960.9
450	Cash and Bank balance	251804630.5	216909146
460	Loans, Advances and Deposits	10673984	10676984
461	Accumulated Provisions against Loans, Advances and Deposits	55000	5000
470	Other Assets	140303474	129327884
	<b>Total</b>	<b>833642250.8</b>	<b>705414759.9</b>

R. Suman  
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Balance Sheet

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No.	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-768091556.12	-601925525.52
3111001	CONTRIBUTION FROM MUNICIPAL FUND	417060039.00	352796669.00
3121001	CAPITAL CONTRIBUTION	0.00	0.00
3121101	CAPITAL RESERVE	30.00	30.00
3201001	Central Government	-128000.00	-128000.00
3202011	AMMA TWO WHEELER SCHEME	-2550251.00	-2550251.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	869378935.00	678378935.00
3203002	GRANTS FROM THE GOVERNMENT	11462757.00	135963021.00
3206001	GRANTS FOR SPECIFIC PURPOSE	357500.00	357500.00
3208001	Contributions From Private Parties	2402222.00	0.00
3208002	M.P.FUND	0.00	1000000.00
3303002	LOAN FROM TUFIDCO	121936000.00	0.00
3303003	LOAN FROM MUDF	3059516.00	3059516.00
3303004	LOAN FROM TNUFSL	0.00	0.00
3308001	OVERDRAFT FROM ..... BANK	62494.00	62494.00
3401001	Tender Deposit – Contractors.	26360181.00	21654779.00
3401002	TENDER DEPOSIT- SUPPLIERS	595461.00	469822.00
3401003	SECURITY DEPOSIT – CONTRACTORS	36785318.00	24537114.00
3401004	RETENTION AMOUNT	3470314.00	3211863.00
3402001	Security Deposit – Lease	29662555.00	30714450.00
3403001	SECURITY DEPOSIT – STAFF	4182.00	4182.00
3408001	DEPOSITS – OTHERS	3623637.00	3524286.00
3408002	Election Deposit	425815.00	425815.00
3408004	INFRASTRUCTURE AND AMENITIES – SECURITY DEPOST	263375.00	142785.00

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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
3502022	Contribution to CMDA/LPA Payable	470116.00	470116.00
3502023	Health Fund Subscription	1048816.00	663880.00
3502025	Manual Workers General Welfare Fund - LWF	10803757.00	8158486.00
3502026	FLAG DAY FUND COLLECTION	598864.00	496164.00
3502027	Swachh Bharat Mission - IHHL	0.00	0.00
3502031	EPF Recoveries Payable	3846787.00	2147317.00
3502032	CGST - PAYABLE	1920881.00	3680172.00
3502033	SGST - PAYABLE	1919952.00	3336303.00
3502035	One Day Salary Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	56048.00	0.00
3503001	Recoveries - Payable to Other Municipalities	2400.00	2400.00
3503002	LIBRARY CESS - PAYABLES	4024467.00	3157317.00
3504001	DEPOSIT REFUNDS PAYABLE	2777000.00	2777000.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	900.00	900.00
3508001	Others	5408.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	540839.80	529657.35
	<b>Total</b>	<b>833642250.84</b>	<b>705414759.83</b>
<b>Assets</b>			
4101001	LAND - GROSS BLOCK	330647.00	330647.00
4102001	BUILDINGS - GROSS BLOCK	243915378.00	235926246.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	0.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1.00	1.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	69957076.00	68733954.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	748488649.00	657047240.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	946588.00	946588.00

Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount (₹)	Previous Year Amount (₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	121039494.00	78088649.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1789743.00	1789743.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	3753398.00	2043198.00
4104002	TOOLS & PLANT - GROSS BLOCK	1.00	1.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1.00	1.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1631806.00	1.00
4105003	OTHER VEHICLES - GROSS BLOCK	12478774.00	12478774.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	738825.00	738825.00
4107001	FURNITURE FIXTURES AND FITINGS - GROSS BLOCK	10880831.00	10880831.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	883591.00	1.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	6378148.00	6096000.00
4108002	Computers and Printers	1400807.00	1377807.00
4109001	ASSETS UNDER DISPOSAL	91000.00	91000.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-117856725.00	-110195287.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-68181697.00	-66182965.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-655449378.00	-525416994.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-708321.00	-299122.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-62375751.00	-52579507.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	-1106538.00	-547552.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1740603.00	-1335956.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-211319.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-11300450.00	-10336366.00

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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-276730.00	-115215.00
4117001	FURNITURE FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-9899159.00	-9556038.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	-114425.00	0.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-4107675.00	-3363391.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	102515068.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT	4636051.00	0.00
4208001	FIXED DEPOSIT	30000000.00	49463671.00
4307001	STORES - ENGINEERING	490000.00	490000.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	90543.49	56224.90
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4540.48	1550.08
4311003	Property Tax - Recoverable - Industrial - Current	0.00	846.72
4311004	Property Tax - Recoverable - Vacant sites - Current	84341.37	61966.02
4311006	Property Tax - Recoverable - Residential - Arrears	311602.37	346070.14
4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	1243.65
4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	12700.80
4311009	Property Tax - Recoverable - Vacant sites - Arrears	91860.60	106614.59
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	157615.00	106200.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	346346.00	345821.00
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
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
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00

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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
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
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	8957.00	8957.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	20145.00	32594.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15810.00	32341.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-8449.00	-8449.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	39915.00	39915.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	213030.00	237273.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1080.00	1080.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	49484.00	81757.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	1200.00	1200.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	19825.00	94845.00
4314040	Misc. Recovery	12500.00	12500.00
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	90314.00	90314.00
4315001	SPECIFIC GRANT - RECEIVABLE	237396.00	237396.00
4501001	Cash Account	352974.00	271289.00
4502001	Cheque Account	0.00	0.00

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4502101	RF-REPT-IOB-0074010000058660	19996564.06	15140152.70
4502102	RF-LB-IOB-007401000016921	3891575.00	3060804.00
4502103	RF-PAY-IOB-007401000058659	1347000.92	86324540.08
4502105	4502105-RF TREASURY ACCT 1	11225155.00	10740871.00
4502106	4502106-RF OLD TREASURY ACCT 1	594.00	594.00
4502117	RF-CAPITAL FUND IOB-007401000022874	2111431.09	-244237.77
4502118	RF-CAPITAL FUND2-IOB-007401000029464	0.00	0.00
4502119	RF-IB-6636635356-LAYOUT AND PLOT DEVELOPMENT	3186550.00	2824983.00
4502301	4502301-TDCC-RF-SPF	209623.00	171697.00
4502303	RF-IDSMT-ldcc-4544-215047219	1261672.46	0.00
4502501	ONLINE-CUB-500101010962714	6227176.00	3830543.00
4502601	SWIPE-IB-6567071451	8229577.00	6282596.00
4504101	SRP-IOB-007401000036871	0.00	4059635.96
4504103	4504103 AMMA TWO WHEEER -IOB 007401000063200	0.00	0.00
4504104	4504104-IOB TNUES-007401000016924	12584585.00	0.00
4504105	4504105-NNT-CB-110012513560 public contribution	2468086.00	0.00
4504106	4504106-NNT-CB-110012461019 govt contribution	1390271.00	0.00
4504201	SBM-IHHL-AXIS BANK-915010055088464	10017314.00	12124825.00
4504203	4504203-15TH CFC ICICI KADAYANALLUR	61741636.00	35010682.00
4504204	4504204- SBM 2.0-AXIS BANK - KADAYANALLUR	0.00	453771.00
4504205	4504205-RF-KNMT-331701000465 KADAYANALLUR	7418713.00	0.00
4506101	SFC-SBI-11058276743	98144133.00	29684738.00
4506102	14th FINANCE-SBI-11058277431	0.00	7171662.00
4601001	FESTIVAL ADVANCE	665100.00	693100.00
4601002	EDUCATION ADVANCE	0.00	0.00

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Code No	Description of Items	Current Year Amount(₹)	Previous Year Amount(₹)
4601003	TOUR ADVANCE	160162.00	160162.00
4601012	Staff Advance	1101297.00	1051297.00
4604001	ADVANCE TO SUPPLIERS	1072393.00	1072393.00
4605010	Advance Recoverable Expenses	7190135.00	7215135.00
4605011	GENERAL IMPREST ACCOUNT	2000.00	2000.00
4606001	DEPOSITS - RECOVERABLE:	482897.00	482897.00
4612001	Advance	55000.00	5000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	152485.00	344382.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2422790.00	-2157742.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	141307483.00	129972379.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1266296.00	1168865.00
	<b>Total</b>	<b>833642250.84</b>	<b>705414759.87</b>

*R. S. Srinivas*  
 Corporation Officer  
 Pullyangudi Municipality

*R/S*  
 22/11/2024