

# திருவள்ளூர் நகராட்சி

## TIRUVALLUR MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :20-**  
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Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-56856664.81	-849569525
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	133112612
3201001	Central Government	0	14875911
3201004	Swach Bharath Mission Scheme Grant	0	5368293
3202003	NULM Scheme - Grant	204000	484000
3202006	TURIP Scheme Grant	0	41000000
3202010	Storm Water Drain Scheme	0	-1487695
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1256804580
3203002	GRANTS FROM THE GOVERNMENT	0	2850000
3206001	GRANTS FOR SPECIFIC PURPOSE	0	4674381
3208001	Contributions From Private Parties	0	14309231
3208002	M.P.FUND	0	315000
3208003	M.L.A.FUND	0	6049603
3303002	LOAN FROM TUFIDCO	3000000	5437000
3303004	LOAN FROM TNUIFSL	0	18153937
3303005	Loan from TNUDF	0	38772547
3401001	Tender Deposit - Contractors.	3453916	23228667
3401002	TENDER DEPOSIT- SUPPLIERS	168053	574247
3401003	SECURITY DEPOSIT - CONTRACTORS	6308339	3803684
3401004	RETENTION AMOUNT	318446	3750
3402001	Security Deposit - Lease	-1827593	4262971
3408001	DEPOSITS - OTHERS	4413400	7772949
3408002	Election Deposit	0	361001
3408003	Building Development Fund - Deposit	638500	70350
3408005	Display Board Deposit	336500	426650
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-8315987	18156537
3501004	ACCOUNTS PAYABLE - SUPPLIERS	4038581	945000
3501005	ACCOUNTS PAYABLE EXPENSES	-6138225.2	9960556
3501006	DEPUTATIONIST RECOVERIES	251	16625

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1000000
3501011	AUDIT FEES PAYABLE	0	206633
3501101	SALARIES & WAGES PAYABLE	94098	700000
3502001	PROVIDENT FUND RECOVERIES	370080	12059458
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	347
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	24205	105418
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1650	23110
3502009	It Deduction	-303272	613544
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1487695
3502011	COURT RECOVERIES	12000	4000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-9669	9669
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	81134	516360
3502014	OTHER RECOVERIES	156904	107113
3502017	SERVICE TAX PAYABLE	-46939	382438
3502021	CPF SUBSCRIPTION RECOVERIES	-57776	145766
3502022	Contribution to CMDA/LPA Payable	0	6307711
3502023	Health Fund Subscription	368100	346800
3502025	Manual Workers Genenral Welfare Fund - LWF	4853023	2532456
3502026	FLAG DAY FUND COLLECTION	121300	799750
3502032	CGST - PAYABLE	65769	229523
3502033	SGST - PAYABLE	71820	229523
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3502037	Contribution payable to LPA	0	586290
3503001	Recoveries - Payable to Other Municipalities	0	0
3503002	LIBRARY CESS - PAYABLES	7199236	1706521
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	718825	379125
3504001	DEPOSIT REFUNDS PAYABLE	0	4230000
3504101	ADVANCE COLLECTION OF PROPERTY TAX	265371.5	1844705.5

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3504102	ADVANCE COLLECTION - OTHER REVENUES	6168	85900
3601001	Provisions for Expenses	0	320
<b>Total</b>		<b>-36266456.51</b>	<b>797373037.5</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	0	3840667
4102001	BUILDINGS - GROSS BLOCK	1332000	175754648
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	278908853
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	60221771	329622036
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0	30632849
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	62030019
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2549980	546907000
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1770526	35485039
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	23573542
4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	23776487
4104002	TOOLS & PLANT - GROSS BLOCK	0	8462266
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	1565497
4105001	HEAVY VEHICLES - GROSS BLOCK	9800000	15261152
4105002	LIGHT VEHICLES - GROSS BLOCK	2550178	9692858
4105003	OTHER VEHICLES - GROSS BLOCK	0	4561591
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	383318	3206584
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	5410087
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2426555	29189729
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	493916	1946939
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	4621
4108002	Computers and Printers	174935	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	-60852759

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	-273911041
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	-326828986
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	-29270108
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	-53444302
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	-246461857
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	-13000060
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	-16764709
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	-22306119
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	-6536256
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	-1387502
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	-13251299
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	-6382458
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	-3973655
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	-2936001
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	-5380336
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	-24249261
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	-1162413
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	-4620
4121001	PROJECTS - IN - PROGRESS ACCOUNT	16918494	74056063
4122001	PROJECTS - IN - PROGRESS ACCOUNT	1852254	76800988
4202001	State Government Securities	0	58379

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4208001	FIXED DEPOSIT	95393000	12964900
4308001	Others	0	4445717
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1831951.24	3630188
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	784869.04	2007440
4311003	Property Tax - Recoverable - Industrial - Current	116690.28	73441
4311004	Property Tax - Recoverable - Vacant sites - Current	2042175.12	1012731
4311006	Property Tax - Recoverable - Residential - Arrears	-7124548.24	5701601
4311007	Property Tax - Recoverable - Commercial - Arrears	-3328074	2048532
4311008	Property Tax - Recoverable - Industrial - Arrears	-73897	26007
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-1639842	2884720
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-7192023	829871
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-3389399	2959121
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	894932.19	1730592
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	491216.79	956992
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	55682.99	35012
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	973927.74	482792
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-3391628.16	2718082
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-1584458	976581
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-35183	12398
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	-778119	1375211
4311917	Education Tax - Recoverable - Residential - Current	429891.66	865296
4311918	Education Tax - Recoverable - Commercial - Current	69890.77	478495

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311919	Education Tax - Recoverable - Industrial - Current	27832.5	17505
4311920	Education Tax - Recoverable - Vacant Sites - Current	486869.37	241396
4311921	Education Tax - Recoverable - Residential - Arrears	-1696907	1359041
4311922	Education Tax - Recoverable - Commercial - Arrears	-792543	488291
4311923	Education Tax - Recoverable - Industrial - Arrears	-17598	6199
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-389251	687605
4313003	WATER CHARGES RECOVERABLE - CURRENT	2199778	2497878
4313004	WATER CHARGES RECOVERABLE - ARREARS	-4067693	8062232
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	2688766	2831155
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	-4255931	4488363
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1138141	1930572
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-2739675	2028914
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-6406460	1734382
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-1732729	1534851
4314038	Supply Of Office Materials	0	566500
4314040	Misc. Recovery	-2110315	0
4318001	Receivable Control accounts	0	10097169
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0	-17449462
4501001	Cash Account	6317857	583948
4502001	Cheque Account	3724592	0
4502101	REVENUE COLLECTION -IB-414676659	4222804.2	9310014.38
4502102	ELEMENTARY EDUCATION-IB-414676637	2684555	2090390.05
4502103	4502103-LIBRARY CESS-IB-414676648	3584436	683527.5
4502104	45027104-WATER UPPLY-IB-414676671	1158032	1146560.85
4502105	4502105-REVENUE DEPOSIT-IB-414676229	3721615	7841456.9

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	15410596	1807437.4
4502108	414676241-IB-MP&MLA FUND A/C-4502108	-6756949	2312654.45
4502110	700548382-IB-SWM SCHEME A/C-4502110	-5923	0
4502111	11193404557-SBI-ECS-SFC GRANT A/C-4502111	-163639571	4026806.1
4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113	0	123489
4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	1512867	488981.35
4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117	210652	86672
4502119	6044477310-IB-TURIP SHEME-4502119	0	0
4502125	WS INTERLINK -CANARA-2761101025482	-16904	967952
4502133	6342269914-IB-AMMA UNAVAGAM-4502133	-348270	163071.45
4502140	4502140-IB-SERVICE TAX-6515499206	-22426	171006.2
4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221	0	485425
4502222	0756104000054302-IDBI-REVENUE COLLECTION 1-4502222	-20874094	696474
4502232	156101000457-ICICI-IHHL A/C-4502232	-5878888	5787468
4502234	4502234-ICICI-PLOTREGULATION-156101001155	1036347	1795411
4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION	-16258765	16503
4502236	4502236-AXIS BANK-NULM	-26175	232532.2
4502241	922010000624264-AXIS-SBM2.0-4502241	0	0
4502243	500101013049904-KNMT-CUB-4502243	-19948544	0
4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	-295992	1628862.65
4502505	4502505-FB-I AND A -18380100066089	0	0
4502506	4502506-FB-FLAGDAY-18380100066121	0	0
4502507	4502507-FB-MANNUAL WORKERS-18380100067145	0	0
4502601	4502601-POS-CUB-500101012218473	-338034	358114
4601001	FESTIVAL ADVANCE	-14000	694500
4601002	EDUCATION ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	-4028	4028

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4601012	Staff Advance	-1273915	1275000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0	275938
4605004	IMMEDIATE RELIEF - ADVANCE	0	45000
4605010	Advance Recoverable Expenses	-1600	110090
4606001	DEPOSITS - RECOVERABLE:	0	1424051
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	-7000000	46646900
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	-2770423
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	-6605003
4702003	PAYABLE TO GENERAL FUND	-500000	-153183444
4702004	RECEIVABLE FROM WATER SUPPLY FUND	6000000	157098686
4702006	RECEIVABLE FROM GENERAL FUND	0	7570494
	<b>Total</b>	<b>-36266456.51</b>	<b>797373037.5</b>