

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

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

Printed Date :05-Sep-2024 13:01:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		2689622.54	-859410458.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	133112612.00
3201001	Central Government		0.00	14875911.00
3201004	Swach Bharath Mission Scheme Grant		0.00	5368293.00
3202003	NULM Scheme - Grant		0.00	484000.00
3202006	TURIP Scheme Grant		0.00	41000000.00
3202010	Storm Water Drain Scheme		0.00	-1487695.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0.00	1307424854.00
3203002	GRANTS FROM THE GOVERNMENT		0.00	121457566.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	4674381.00
3208001	Contributions From Private Parties		0.00	15842231.00
3208002	M.P.FUND		0.00	315000.00
3208003	M.L.A.FUND		0.00	6049603.00
3303002	LOAN FROM TUFIDCO		0.00	20041963.00
3303004	LOAN FROM TNUIFSL		0.00	15239937.00
3303005	Loan from TNUDF		-34409868.00	36406694.00
3401001	Tender Deposit - Contractors.		12239804.50	26514794.00

GeneratedBy:014ADMIN

Page 1 of 30

திருவள்ளூர் நகராட்சி
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Printed Date :05-Sep-2024 13:01:11

3401002	TENDER DEPOSIT- SUPPLIERS		80097.00	738900.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5976033.00	10112023.00
3401004	RETENTION AMOUNT		4344868.00	322196.00
3402001	Security Deposit - Lease		-273003.00	3942200.00
3408001	DEPOSITS - OTHERS		2766632.00	12511349.00
3408002	Election Deposit		0.00	361001.00
3408003	Building Development Fund - Deposit		868150.00	708850.00
3408005	Display Board Deposit		354000.00	763150.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		728498.00	11464562.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-617371.00	942312.00
3501005	ACCOUNTS PAYABLE EXPENSES		260255.00	3915441.80
3501006	DEPUTATIONIST RECOVERIES		31876.00	16876.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	1000000.00
3501011	AUDIT FEES PAYABLE		0.00	316088.00
3501101	SALARIES & WAGES PAYABLE		2020049.00	958590.00
3501102	PENSION PAYABLE		400000.00	0.00
3502001	PROVIDENT FUND RECOVERIES		3315328.00	12429538.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00

GeneratedBy:014ADMIN

Page 3 of 30

திருவள்ளூர் நகராட்சி
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3502004	L.I.C. POLICES PREMIUM RECOVERIES		774.00	347.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		19201.00	129623.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-23156.00	24760.00
3502009	It Deduction		46000.00	310272.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	1487695.00
3502011	COURT RECOVERIES		-3000.00	16000.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		58995.00	598629.00
3502014	OTHER RECOVERIES		236636.00	264017.00
3502017	SERVICE TAX PAYABLE		427233.00	335499.00
3502021	CPF SUBSCRIPTION RECOVERIES		50978.00	87990.00
3502022	Contribution to CMDA/LPA Payable		0.00	7509473.00
3502023	Health Fund Subscription		-86226.00	714900.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3065186.50	7385479.00
3502026	FLAG DAY FUND COLLECTION		336500.00	921050.00
3502032	CGST - PAYABLE		197067.50	297506.00
3502033	SGST - PAYABLE		205756.50	303555.00

GeneratedBy:014ADMIN

Page 5 of 30

திருவள்ளூர் நகராட்சி
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3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502037	Contribution payable to LPA		0.00	586290.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		5606431.00	8931992.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		497400.00	1097950.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	4230000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3598.00	2227282.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		22.68	92068.00
3601001	Provisions for Expenses		0.00	320.00
Total			11414368.22	985965459.62
Assets				
4101001	LAND -GROSS BLOCK		13178224.00	3840667.00
4102001	BUILDINGS - GROSS BLOCK		0.00	206042656.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	278908853.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0.00	369536874.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		0.00	30632849.00

GeneratedBy:014ADMIN

Page 7 of 30

திருவள்ளூர் நகராட்சி
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	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0.00	77382607.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	546907000.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	36055513.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	25720186.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0.00	23776487.00
4104002	TOOLS & PLANT - GROSS BLOCK		0.00	8462266.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0.00	1565497.00
4105001	HEAVY VEHICLES - GROSS BLOCK		4639836.00	20161152.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4230060.00	14243036.00
4105003	OTHER VEHICLES - GROSS BLOCK		4167460.00	4561591.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	3398243.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		98294.00	5410087.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		2929630.00	37914435.00

GeneratedBy:014ADMIN

Page 9 of 30

திருவள்ளூர் நகராட்சி
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	TUBE LIGHT FITTINGS - GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	2440855.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	4621.00
4108002	Computers and Printers		0.00	174935.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0.00	-67598458.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0.00	-275939889.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0.00	-340189314.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-31491969.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-57239151.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0.00	-262869067.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0.00	-14108367.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		0.00	-17928387.00
4114001	PLANT & MACHINERY - ACCUMULATED		0.00	-22802195.00

GeneratedBy:014ADMIN

Page 11 of 30

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

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	DEPRECIATION			
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	-7056287.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	-1521089.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.00	-15154397.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.00	-8511871.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0.00	-4508143.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	-2983916.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0.00	-5400547.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	-31024248.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0.00	-1345211.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	-4620.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		257550398.00	74056063.00

GeneratedBy:014ADMIN

Page 13 of 30

திருவள்ளூர் நகராட்சி
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4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	76800988.00
4201001	Central Government Securities		0.00	58379.00
4202001	State Government Securities		0.00	0.00
4208001	FIXED DEPOSIT		0.00	109622331.00
4301004	STORES - WATER SUPPLY		6519945.00	0.00
4308001	Others		0.00	4445717.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1350521.39	2630286.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2904837.37	1503563.00
4311003	Property Tax - Recoverable - Industrial - Current		87201.28	116705.00
4311004	Property Tax - Recoverable - Vacant sites - Current		2299842.89	1187746.00
4311006	Property Tax - Recoverable - Residential - Arrears		-9665107.97	2047636.00
4311007	Property Tax - Recoverable - Commercial - Arrears		2435889.68	610514.00
4311008	Property Tax - Recoverable - Industrial - Arrears		-142291.00	25563.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-982553.00	1649447.00

GeneratedBy:014ADMIN

Page 15 of 30

திருவள்ளூர் நகராட்சி
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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-829431.00	582350.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-1669590.00	1583130.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		543799.57	1253917.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1450527.69	716781.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		42037.99	55636.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1096536.32	566225.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-4583500.64	976155.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1442093.74	291047.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-67743.00	12187.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-467489.00	786329.00
4311917	Education Tax - Recoverable - Residential - Current		263400.67	626959.00
4311918	Education Tax - Recoverable - Commercial		472540.30	358391.00

GeneratedBy:014ADMIN

Page 17 of 30

திருவள்ளூர் நகராட்சி
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	- Current			
4311919	Education Tax - Recoverable - Industrial - Current		21008.50	27818.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		547937.84	283112.00
4311921	Education Tax - Recoverable - Residential - Arrears		-2332530.00	488077.00
4311922	Education Tax - Recoverable - Commercial - Arrears		473190.60	145523.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-33887.00	6093.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-234030.00	393165.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		1874002.00	1790508.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1812825.00	6876738.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		4122557.00	1914491.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-3092144.00	3586412.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		706068.00	1119465.00

GeneratedBy:014ADMIN

Page 19 of 30

திருவள்ளூர் நகராட்சி
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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1441298.00	1073780.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-7933331.00	461281.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-339720.00	1602087.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	570839.00
4314038	Supply Of Office Materials		0.00	566500.00
4314040	Misc. Recovery		-1353507.00	0.00
4318001	Receivable Control accounts		0.00	10097169.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0.00	-17881449.00
4501001	Cash Account		-128306.00	728064.00
4502001	Cheque Account		708325.00	0.00
4502101	REVENUE COLLECTION -IB-414676659		54300111.68	10683215.27
4502102	ELEMENTARY EDUCATION-IB-414676637		4152751.32	5019346.75
4502103	4502103-LIBRARY CESS-IB-414676648		1159369.00	4109394.15
4502104	45027104-WATER UPPLY-IB-414676671		-8887758.00	3611914.90
4502105	4502105-REVENUE DEPOSIT-IB-414676229		10133410.00	14057059.30
4502107	414676682-IB-PAYMENT ACCOUNT RF-		-81655763.00	18180001.15

GeneratedBy:014ADMIN

Page 21 of 30

திருவள்ளூர் நகராட்சி
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	4502107			
4502108	414676241-IB-MP&MLA FUND A/C- 4502108		-9728080.00	1446212.80
4502110	700548382-IB-SWM SCHEME A/C- 4502110		0.00	0.00
4502111	11193404557-SBI-ECS-SFC GRANT A/C- 4502111		-155805334.00	17655534.10
4502113	11193588395-SBI-DISTRICT TREASURY MGF I-4502113		0.00	123489.00
4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116		220489.00	3005438.35
4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117		-508448.00	296032.00
4502125	WS INTERLINK -CANARA-2761101025482		0.00	979108.00
4502131	4502131-IB-SPF-3502005		-71900.00	0.00
4502133	6342269914-IB-AMMA UNAVAGAM- 4502133		36594.00	65204.45
4502140	4502140-IB-SERVICE TAX-6515499206		0.00	117857.55
4502161	4502161-NNT-IOB-168101000016281		1290000.00	0.00
4502221	0756104000055356-IDBI-TURIP ACCOUNT-4502221		0.00	500888.00
4502222	0756104000054302-IDBI-REVENUE		-54500000.00	116110.00

GeneratedBy:014ADMIN

Page 23 of 30

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

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COLLECTION 1-4502222				
4502232	156101000457-ICICI-IHHL A/C-4502232		0.00	26748.00
4502234	4502234-ICICI-PLOTREGULATION-156101001155		2657150.00	165719.00
4502235	4502235-AXIS BANK-15TH FINANCE COMMISSION		-1134000.00	1365427.00
4502236	4502236-AXIS BANK-NULM		-66000.00	45045.20
4502239	NNT PUBLIC CONTRIBUTION		-2048000.00	0.00
4502240	NNT GOVERNMENT CONTRIBUTION		0.00	1548114.00
4502241	922010000624264-AXIS-SBM2.0-4502241		-9396930.00	0.00
4502242	156101001818-ICICI-AMRUT2.0-4502242		-122330.00	0.00
4502243	500101013049904-KNMT-CUB-4502243		-9687146.00	6812180.00
4502244	4502244-15th FC-ICICI		-13954756.00	4752032.00
4502245	4502245-NUHM-FB-18380100068952		-8733295.00	0.00
4502246	4502247-KNNT-FB-18380100066113		-2163827.00	0.00
4502247	4502247-CUB-CMBFS-510909010241390		-1448906.00	0.00
4502249	4502249-CUB-LED-510909010231605		-30986710.00	0.00
4502250	4502250-CIUB-landA-NBC-500101013675283		31452655.00	0.00
4502251	4502251-FB-DORMANT ACCOUNT-18380100075510		436000.00	0.00

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4502501	4502501-ONLINE PAYMENT-CUB-500101010962700		17060220.00	12386683.65
4502505	4502505-FB-I AND A -18380100066089		0.00	961.00
4502506	4502506-FB-FLAGDAY-18380100066121		358900.00	303.00
4502507	4502507-FB-MANNUAL WORKERS-18380100067145		0.00	8132.00
4502601	4502601-POS-CUB-500101012218473		1488395.00	1718033.00
4504101	4504101-NNT-SNA-IOB-168101000017777		-234000.00	0.00
4601001	FESTIVAL ADVANCE		-1289000.00	680500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601012	Staff Advance		0.00	1085.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0.00	275938.00
4605004	IMMEDIATE RELIEF - ADVANCE		50000.00	45000.00
4605010	Advance Recoverable Expenses		-6375.00	108490.00
4606001	DEPOSITS - RECOVERABLE:		0.00	1424051.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	46646900.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-2770423.00

GeneratedBy:014ADMIN

Page 27 of 30

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	-12331103.00
4702003	PAYABLE TO GENERAL FUND		0.00	-155274372.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	159189614.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	13296594.00
Total			11414368.22	985965459.62