

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI 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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-161912667.9	356272864.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	157254889
3111003	CAPITAL FUND		0	24
3201001	Central Government		0	691400
3201004	Swach Bharath Mission Scheme Grant		0	-37325251
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	18745268.48
3202003	NULM Scheme - Grant		0	-2186360
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	643372634
3203002	GRANTS FROM THE GOVERNMENT		-4596673	1012241573
3208001	Contributions From Private Parties		0	7083717
3303002	LOAN FROM TUFIDCO		0	-5444795
3303003	LOAN FROM MUDF		0	12298
3401001	Tender Deposit - Contractors.		-3970333	49977219
3401002	TENDER DEPOSIT- SUPPLIERS		0	1238101
3401003	SECURITY DEPOSIT - CONTRACTORS		485245	2828741
3401004	RETENTION AMOUNT		-14108576	19986872
3402001	Security Deposit - Lease		10195969	69217611
3403001	SECURITY DEPOSIT - STAFF		0	5595
3408001	DEPOSITS - OTHERS		706000	-974080
3408002	Election Deposit		0	594000
3408005	Display Board Deposit		265000	2643981
3408006	Infrastructure Development and Amenity Fee Payable		3045465	3390245

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3501002	SURVEY CHARGES - PAYABLE		0	550452
3501003	ACCOUNTS PAYABLE - CONTRACTORS		9835762	38705788
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2099479	3595624
3501005	ACCOUNTS PAYABLE EXPENSES		1086767	5979776
3501007	PERSONNEL CLAIMS		0	548256
3501008	OTHERS PAYABLE		0	5968251.38
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	113454
3501011	AUDIT FEES PAYABLE		0	677604
3501101	SALARIES & WAGES PAYABLE		12410439	14277546
3501102	PENSION PAYABLE		0	22853
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	1424221
3501105	Provident Fund Employee Contribution		0	1250
3501201	INTEREST PAYABLE		0	-126727
3502001	PROVIDENT FUND RECOVERIES		36028	36995484
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		81585	2135913
3502003	RD RECOVERIES		0	355711
3502004	L.I.C. POLICES PREMIUM RECOVERIES		11581	18288
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		52420	253304
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		237798	1893894
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	1260

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3502008	DEPUTATIONIST RECOVERIES		0	5709
3502009	It Deduction		2331	2278278
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	325582
3502011	COURT RECOVERIES		0	161333
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	73434
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		44549	7873186.35
3502014	OTHER RECOVERIES		184050	6131919
3502015	VAT - PAYABLE		0	4543523.75
3502017	SERVICE TAX PAYABLE		7188179	28326700.45
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	6362
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	1163
3502021	CPF SUBSCRIPTION RECOVERIES		298782	6563077
3502022	Contribution to CMDA/LPA Payable		0	5245021
3502023	Health Fund Subscription		-302319	1480035
3502025	Manual Workers Genenral Welfare Fund - LWF		16769306	20934855
3502026	FLAG DAY FUND COLLECTION		80400	180625
3502027	Swachh Bharat Mission – IHHL		0	2629096
3502031	EPF Recoveries Payable		43100	-3278202
3502032	CGST - PAYABLE		1008707	1503640.5
3502033	SGST - PAYABLE		-355918	2404583.5
3502035	One Day Salary .Recovery Payable		184710	25634
3502036	Audit Objection - Recoveries payable		0	58324

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3503001	Recoveries - Payable to Other Municipalities	0	175613
3503002	LIBRARY CESS - PAYABLES	1304959	12399217
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	24143
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	8410
3503006	Plot Regularization fees Payable to CMDA/ DTC	8370	33655
3503007	Development Charges Payable to CMDA/ DTC	23250	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	11634209.8
3504102	ADVANCE COLLECTION - OTHER REVENUES	1640	2720
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	149575673
Total		-117554615.9	2674346270
Assets			
4101001	LAND-GROSS BLOCK	0	1298707554
4102001	BUILDINGS - GROSS BLOCK	0	296959750
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	313031609
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	15856157	492437743
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0	1

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	189610548
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	200000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3323972	23033449
4104002	TOOLS & PLANT - GROSS BLOCK		0	5436299
4105001	HEAVY VEHICLES - GROSS BLOCK		6470000	44942847
4105002	LIGHT VEHICLES - GROSS BLOCK		3338706	14102721
4105003	OTHER VEHICLES - GROSS BLOCK		0	2474406
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		182616	461970
4106003	Other equipments - GROSS BLOCK		0	9764936
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	13744700
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		731034	3348749
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	1
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	2114976
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-116040207
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-276397739
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-419528959
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-1

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-138499328
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-90000
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		0	-422995
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-12985008
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-5204917
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-35877536
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-7959591
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-2462728
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	-386568
4116003	Other equipments - Accumulated Depreciation		0	-9764936
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-13633010
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-2780259

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	457126
4121001	PROJECTS - IN - PROGRESS ACCOUNT		452988351	542167249
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	230429862
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	1463627
4208001	FIXED DEPOSIT		9950863	522046
4308001	Others		0	234556
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		21183358.43	-9482242
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-12453548.1	-11315654
4311004	Property Tax - Recoverable - Vacant sites - Current		2850720	-122883
4311006	Property Tax - Recoverable - Residential - Arrears		-5336342	8755650
4311007	Property Tax - Recoverable - Commercial - Arrears		-5332777.2	5856044
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-891311	9186279
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2644128	-6521828
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2424593	12133739
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0	189620
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2849562	-2336778

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-5219142	-5016104
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-17058	-26914
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-840681	-1748150
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1459510	-1655176
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-11487	-88483
4311917	Education Tax - Recoverable - Residential - Current		-1187320	-973664
4311918	Education Tax - Recoverable - Commercial - Current		-2174716	-2090132
4311920	Education Tax - Recoverable - Vacant Sites - Current		-7106	-11215
4311921	Education Tax - Recoverable - Residential - Arrears		-350291	-728418
4311922	Education Tax - Recoverable - Commercial - Arrears		-608161	-689658
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4786	-36869
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	844953
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3668179	-1018496
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-7330886	4956031

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		40007581	-13777807
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-32449108	94135907
4314032	SURVEY FEES RECEIVABLE		0	39737
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	55807
4314040	Misc. Recovery		-3800	0
4315001	SPECIFIC GRANT - RECEIVABLE		0	7508161
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0	7249864
4401001	PREPAID EXPENSES		0	414357
4402001	Administration		0	18335
4501001	Cash Account		-1935260	5704232
4502001	Cheque Account		245833	662311
4502101	RF COLLECTION-A/C-IB-6416460011		34912896	82632444.96
4502102	RF-SERVICE TAX A/C-IB-6372815122		321879	7995593.7
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		-43180736	-61104173.64
4502104	RF-CAPITAL ACCOUNT-IB A/C-NO 6416460453		0	-863152
4502105	RF-DEPOSIT -IB A/C-NO 6416458536		-15045375	55810580.45
4502106	RF-MGF-1-A/C-SBI-A/C NO: 10860567725		0	986734
4502107	RF-LIBRARY CESS -IB-A/C-NO 6416457768		-49174	4511482.01
4502108	RF-T.DEPOSIT A/C-SBI A/C No:10860567736		0	-394768

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4502109	RF-SWM SER.CHARGE& FINES A/C-IB A/C No:6491892213		9167843	4031759.5
4502110	RF-AMMA UNAVAGAM A/C-IB A/C NO:6343334939		-361680	-2411968
4502111	RF-FUND ACCOUNT-1-IB A/C No: 6191015129		653455	579194.8
4502112	WS-REC & PAY -IB A/C No:6416442275		5500000	1850000
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		10300000	995865
4502121	RF-UNAPPROVED LAYOUT A/C-IB-662118140		1704910	2339610.75
4502122	RF-MANUAL WORKER WELFARE FUND-A/C- 6917918461		12693460	3883430
4502123	RF-S.R.P-A/C-913056140		0	46987
4502125	RF-Unapproved - Plot Regularation Fees		617020	1806716
4502127	RF-KNMT-IB A/C-7161238123		-91446647	-41881574
4502128	RF-IB-MLA FUND DEDUCTION ACCT- 7161271625		-953740	634817
4502129	RF-IB-CGF-A/C-7256578467		-40607885	-105837707
4502130	RF-CMBFS-BOI-A/C NO-836510110014869		-3921260	-924380
4502131	RF-NNT-Govt Grant-SBI A/C-40448988729		-4495918	0
4502132	RF-NNT-Public Contribution-SBI A/C- 40448801899		-2159437	-3011982
4502133	RF-CGF-INDIAN BANK A/C NO 7256578467		5000000	0
4502134	RF-IB-SALARY(SNA)-ACCT-7580995752		-31220390	0

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4502201	RF-CUB-C.S.R A/C-NO 500101011844032		0	633959.7
4502202	RF-TMB-INFRASTRUCTURE CHARGE A/C-134100710400282		4163120	-6401439
4502203	RF-SBM 2.0-AXIS BANK A/C NO-920010064432391		-7541406	-20659
4502501	RF-ONLINE PAYMENT A/C-CUB-50010101062706		-26705687	8132852.3
4502601	RF-POS COLLECTION A/C NEW -CUB-510909010159005		-4505198	6586498
4504101	RF-SCH-TOUR.DEVELOP A/C--IB A/C No:702916094		0	76998
4504102	RF-SCH-IHSDP FUND A/C- IB A/C No:823355618		0	-1413815
4504103	RF-SCH-TURIP A/C-IB A/C No:6030108234		0	-7376896
4504104	RF-SCH-IUDM A/C-IB A/C No:6030107933		101515	1438706
4504105	RF-SCH-HERITAGE TOWN DEVLP A/C-IB A/C No:995398326		0	2858
4504106	RF-SCH-SLUM -SM &ID A/C-CB A/C No:953101042672		0	-261913
4504107	RF-SCH-JSY A/C-IB-A/C NO:849632741		0	0
4504108	RF-SCH-SWM A/C-IB-6393017592		0	-9500
4504109	RF-SCH-SSS A/C-IB A/C No:6030108052		0	-1187354
4504111	RF-SCH-NULM- SUH A/C--IB A/C No:6361868268		-1342464	2725004
4504112	RF-SCH-NULM- REVOL FUND A/C-IB A/C No:6361866317		0	1003556

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4504113	RF-SCH-NULM- SEP A/C-IB A/C No:6361868097		-5450863	5264737
4504114	RF-SCH-NULM - CBT A/C-IB A/C No:6361868166		0	352625
4504115	RF-SCH-NULM- IEC A/C-IB A/C No:6361868508		0	653430
4504116	RF-SCH-NULM- SUSV A/C- IB A/C No:6361868326		-5877000	6260862
4504117	RF-SCH-ICTC BANK A/C -IB A/C No:717025488		0	1642
4504118	RF-SCH-SECC A/C- IB A/C No:6054696726		0	-8400
4504121	RF-SCH-SBI-NSMT(SNA)-ACCT-42050635778		-18517407	0
4504201	RF-SCH-SBM A/C-ICICI A/C No:619601019843		0	-123103.5
4504202	RF-SCH-AMRUT A/C-ICICI A/C No:619601019865		0	407987.5
4504206	RF-15TH CFC SPECIFIC GRANT-ICICI A/C- 619601020262		-6977594	0
4504207	RF-SCH-NEW BUS STAND-CUB-A/C NO- 500101013490692		-67243286	0
4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541		38130000	0
4504209	RF-SCH-STREET LIGHT-ACCT- 50100492558538		-54202731	0
06101	RF-GRNT-SFC A/C-SBI-10860289463		-262453298	-95763703.26

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4506102	RF-GRNT- MP FUND A/C-SBI-A/C NO: 10860240392		0	6145809.64
4506103	RF-GRNT-MLA FUND A/C- SBI A/C NO: 10860567805		-3422713	3438826
4506104	RF-GRNT-BRGF A/C-IB A/C NO: 851379146		0	-55988
4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268		0	34588.81
4506201	RF-CFC A/C-619601020245		-23833081	-36526461
4601001	FESTIVAL ADVANCE		-149000	983975
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	124784
4601007	MOTORCYCLE ADVANCE		0	72338
4601012	Staff Advance		-325795	-1380000
4604001	ADVANCE TO SUPPLIERS		0	1673024
4605004	IMMEDIATE RELIEF - ADVANCE		0	450000
4605006	TANSI ADVANCE		0	616
4605010	Advance Recoverable Expenses		-26000	23004430
4605011	GENERAL IMPREST ACCOUNT		0	3969
4606001	DEPOSITS - RECOVERABLE:		0	1457887
4612001	Advance		640998	6649118
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-91276550
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-8966197
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	352969817.1

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-727909
4702006	RECEIVABLE FROM GENERAL FUND		0	-63750
Total			-117554615.9	2674346270

(Signature)
Commissioner

Tiruvannamalai City Municipal Corporation

27/09/2024