

VILLUPURAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-184790057.8	-237297122.6
311	Earmarked Funds	<u>B-2</u>	173444828	173007236
320	Grants , Contribution for specific purposes	<u>B-4</u>	2378933215	2067421877
330	Secured Loans	<u>B-5</u>	11624315	17100000
340	Deposits Received	<u>B-7</u>	112219003	99044575
350	Other Liabilities	<u>B-9</u>	94910707.65	133465539.9
360	Provisions	<u>B-10</u>	67805184	63677669
	Total		2654147195	2316419774
Assets				
410	Fixed Assets	<u>B-11</u>	1409270903	1190108685
411	Accumulated Depreciation		-950554404	-869797135
412	Capital Work - in - progress		819872210	838185802
420	Investments - General Fund	<u>B-12</u>	137667272	141974252
430	Stock - in- hand	<u>B-14</u>	38078	38078
431	Sundry Debtors (Receivables)	<u>B-15</u>	103790088.2	83348602.14
440	Pre-paid Expenses	<u>B-16</u>	393936	393936
450	Cash and Bank balance	<u>B-17</u>	84741484.47	100446412.8
460	Loans, Advances and Deposits	<u>B-18</u>	23117623	22895253
470	Other Assets	<u>B-19</u>	1025810004	808825888
	Total		2654147195	2316419774

COMMISSIONER
VILLUPURAM MUNICIPALITY

[Signature]
20/3/24

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Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-184790057.8	-237297122.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND	173444828	173007236
3201001	Central Government	40702466	0
3201004	Swach Bharath Mission Scheme Grant	7346007.2	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)/CODE	275884842	77554842
3202003	NULM Scheme - Grant	-416100	-456000
3202004	Infra Structure Gap Filling Fund	15920000	15920000
3202006	TURIP Scheme Grant	89000000	51500000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	333634557	333238239
3203002	GRANTS FROM THE GOVERNMENT	1588246376	1575244796
3206001	GRANTS FOR SPECIFIC PURPOSE	7000000	0
3208001	Contributions From Private Parties	800000	800000
3208002	M.P.FUND	2168667	0
3208003	M.L.A.FUND	5026400	0
3208004	Integrated Urban Development Mission (IUDM)	3880000	3880000
3208005	Drought Relief Fund	9740000	9740000
3303002	LOAN FROM TUFIDCO	11624315	17100000
3401001	Tender Deposit - Contractors.	49567471	35417565
3401002	TENDER DEPOSIT- SUPPLIERS	173983	94087
3401003	SECURITY DEPOSIT - CONTRACTORS	16807429	24217416
3402001	Security Deposit - Lease	34358137	30192778
3408001	DEPOSITS - OTHERS	10540712	8523158
3408002	Election Deposit	113001	561001
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	658270	38570

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3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	-2132787	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	7257698.3	18409614.3
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1363808	1040940
3501005	ACCOUNTS PAYABLE EXPENSES	1239249	1997760
3501008	OTHERS PAYABLE	-37838560.58	179306
3501011	AUDIT FEES PAYABLE	1326719	1323189
3501101	SALARIES & WAGES PAYABLE	13134122	12770904
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	548535	548535
3501106	Other Payables	-476483.87	0
3501201	INTEREST PAYABLE	-880809	-635222
3502001	PROVIDENT FUND RECOVERIES	3177934	15344021
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	6576116	6608716
3502004	L.I.C. POLICES PREMIUM RECOVERIES	936308	931389
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	152270	91900
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	255758	69095
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	10760	10760
3502009	It Deduction	-159080	-190916
3502011	COURT RECOVERIES	79008	49763
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	4968	4968
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-29066	83877
3502014	OTHER RECOVERIES	1716055	1521955
3502015	VAT - PAYABLE	1013162	1013162
3502017	SERVICE TAX PAYABLE	11676589	11248585
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	160843	72165

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	1800	1800
3502019		1800
	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	
3502021		
	CPF SUBSCRIPTION RECOVERIES	
3502022	5754780	11326812
	Contribution to CMDA/LPA Payable	
3502023	2818039	2818039
	Health Fund Subscription	
3502025	3214802	2455070
	Manual Workers Genenal Welfare Fund - LWF	
3502026	1275880	1540250
	FLAG DAY FUND COLLECTION	
3502027	-48887	-8422
	Swachh Bharat Mission - IHHL	
3502031	-13451466	-13451466
	EPF Recoveries Payable	
3502032	142731	142731
	CGST - PAYABLE	
3502033	-3891283	-3095274
	SGST - PAYABLE	
3502035	-3905640	-3109632
	One Day Salary .Recovery Payable	
3502036	2682	2682
	Audit Objection - Recoveries payable	
3503001	0	0
	Recoveries - Payable to Other Municipalities	
3503002	38441760	38276160
	LIBRARY CESS - PAYABLES	
3503003	15762698.8	9333221.05
	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	
3503004	12980413	397845
	EDUCATION TAX - PAYABLE CURRENT / ARREARS	
3504001	9037264	2046759
	DEPOSIT REFUNDS PAYABLE	
3504101	7250000	7250000
	ADVANCE COLLECTION OF PROPERTY TAX	
3504102	1433386.5	1433386.5
	ADVANCE COLLECTION - OTHER REVENUES	
3508001	3374490	3590494
	Others	
3603001	5583523.5	0
	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	
	67805184	63677669
	Total	
	2654147195	2316419774
	Assets	
4101001		
	LAND -GROSS BLOCK	
4102001	46711667	46711667
	BUILDINGS - GROSS BLOCK	
4103002	330460928	202545657
	BRIDGES AND FLYOVERS - GROSS BLOCK	
	7772175	7772175

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	392215951	391695352
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	327334990	289065831
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6680600	5738982
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	97425291	97425291
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	21625124	1136367
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19295289	2706697
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2100122	2100122
4103301	PUBLIC LIGHTING	789160	789160
4104001	PLANT AND MACHINERIES - GROSS BLOCK	12691444	9512281
4104002	TOOLS & PLANT - GROSS BLOCK	11151819	11151819
4105001	HEAVY VEHICLES - GROSS BLOCK	37928505	30668505
4105002	LIGHT VEHICLES - GROSS BLOCK	18110612	18110612
4105003	OTHER VEHICLES - GROSS BLOCK	5058369	5058369
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	536089	536089
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19989863	17435718
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	46294578	45384514
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2806720	2806720
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1025849	1025849
4108002	Computers and Printers	1265758	730908
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-83817752	-73398110

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4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-9192521	-8100083
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-347168037	-335099051
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-294722318	-2594446185
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-6302781	-5736052
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-71785042	-66156695
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-1370396	-304357
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-8354515	-6834014
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-9719936	-9719936
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7300731	-5837159
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-9183011	-8735995
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-365426	-365426
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-29400	-29400
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-23479951	-19873766
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-13114441	-11449050
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4896062	-4733755

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-335013	-267987
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-15179252	-14060085
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-32081689	-27495736
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-11165191	-11165191
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-990939	-989102
4121001	PROJECTS - IN - PROGRESS ACCOUNT	745707007	781206050
4122001	PROJECTS - IN - PROGRESS ACCOUNT	74165203	56384752
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	595000
4208001	FIXED DEPOSIT	137667272	141974252
4301001	STORES - ENGINEERING	38078	38078
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	8934724.48	6451666.74
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3100619	1074698.97
4311003	Property Tax - Recoverable - Industrial - Current	3024.82	1627.19
4311004	Property Tax - Recoverable - Vacant sites - Current	920601.03	429869.96
4311006	Property Tax - Recoverable - Residential - Arrears	11711256.5	14797286.93
4311007	Property Tax - Recoverable - Commercial - Arrears	2340875.56	2329595.56
4311008	Property Tax - Recoverable - Industrial - Arrears	2919	967.03

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4311009	Property Tax - Recoverable - Vacant sites - Arrears	1414699.44	1064839.39
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1215152	1328444
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6649979	6814073
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0	0

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4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1255574	1255574
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2907766	3270944
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4300731	4998287
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	3060133	2358529
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	28476630	31798324
4314022	TRACK RENT RECOVERABLE - ARREARS	-355903	-355903
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	526071	526071
4314032	SURVEY FEES RECEIVABLE	1008452	1008452
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1000	1000
4314040	Misc. Recovery	552344	552344
4315001	SPECIFIC GRANT - RECEIVABLE	25763439.37	3641911.37
4401001	PREPAID EXPENSES	393936	393936
4501001	Cash Account	925744	0
4502001	Cheque Account	925744	0
4502101	REVENUE FUND RECEIPTS A/C-PNB -0488000100126408	10604629.19	16880861.55
4502102	RF-LIBRARYCESS COLLECTION A/C-PNB-0488000100126374	3403674.44	133158.44
4502103	RF-DEPOSITS A/C-PNB-0488000109009256	19480897.94	2473570.64

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4502104	REVENUE FUND COLLECTION A/C-BOB-33100100002321	0	0
4502105	RF-SFC-DEVOLUTION FUND A/C-SBI-11053203236	326913.38	822363.88
4502106	TREASURY A/C-SBI-MGF-30579595381	2193390	2193390
4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	-267188.16	-4442284.18
4502108	RF-ADD-AREA VILLAGE A/C-PNB-0488000109025908	0	215090.79
4502109	REVENUE FUND AMMA UNAVAGAM A/C-BOB-33100100007018	177556.94	208368.94
4502110	REVENUE FUND SERVICE TAX A/C-IOB-127801000003364	0	4640331.21
4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	0	0
4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173	0	0
4502115	UGD DEPOSITS A/C-PNB-0488000100126666	0	0
4502116	UGD INTERLINK A/C-PNB-048800010065784	0	0
4502117	PLOT REGULARISATION COLLECTION ACCOUNT-PNB	13841398.52	16474840.12
4502118	COVID-19 CORONA FUND-0488000109070917	-267541	114461.28
4502119	100 YRS CENTENARY CELEBRATIONS FUND	1147921.72	3066165.34
4502123	RF-SRP-INDIAN BANK-913029514	0	0
4502125	FLAG DAY PAYABLE A/C-PNB-1698100100001289	601068.5	0
4502126	S.U.C/A/C - PNB - 1698100001298	5590078.5	0
4502129	BUILD.MANUAL.L.W.F.(PAYABLE)-PNB-1698100100001322	951600	0

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4502130	NON TAX-SERVICE TAX-PNB-1698100100001313	4399594.51	0
4502201	SUC-KODAN-MAHINDRA-BANK-AC-0114131720	0	2136776
4502202	SUC-KOTAK MAHINDRA BANK LTD-0114131744	0	5527756
4502205	FLAG DAY -KOTAK MAHINDRA BANK LTD-1213863475	0	367873
4502206	RF DEPOSIT -KOTAK MAHINDRA BANK LTD-1245100517	0	0
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	4271130.01	6781584.01
4502601	POS COLLECTION ACCOUNT	9	9
4504101	RF-SECC-PNB A/C-0488000109028808	0	20.35
4504103	CAPITAL FUND A/C-THANE-PNB-0488000109026156	167027.54	166176.14
4504104	CAPITAL FUND A/C-IUDM-PNB-0488000109027146	218711.55	208922.14
4504105	CAPITAL FUND A/C-PLASTIC ROAD-PNB-0488000109027155	0	247692.14
4504106	CAPITAL FUND A/C-TURIF-PNB-0488000109027775	5608032.5	8766365.1
4504107	CAPITAL FUND A/C-OPEN DEFECAT-PNB-0488000109028011	2680065	2777219.14
4504108	CAPITAL FUND A/C-SS SCHEME-PNB-0488000109032290	0	293904.14
4504109	SPECIAL ROADS A/C-IB-903029514	9432199	6649650
4504125	RF-NULM-SUH-A/C-IOB-127801000020707	0	0
4504126	NSDP-SHELTER-IB-A/C-447657989	18650	18650
4504127	IHS DP - PNB -A/C- 04880001109013727	-28355747	3905537.44
4504204	SBM A/C-ICICT-6213010658089	-1052142	4922100

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4504205	ICICI SB A/C NO 621301067126	0	0
4504206	ICICI A/C 621301067126	226557	593168
4504208	SBM 2.0 AXIS BANK 921010009001371	1705798.2	0
4504209	KNMT - AXIS- 921010009001394	5455429	0
4504210	C.M. MORNING.B.F.S AXIS-921010009001397	376162	0
4506101	CAPITAL FUND A/C-MLA-MP-PNB-0488000100126365	233876.68	1059873.64
4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626	1712361.01	8922462.01
4506104	BRGF-A/C-BOB-33100100000132	-159580	4559814
4506105	14TH FINANCE COMMISSION A/C-HDFC-50100354450582	0	0
4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	17257936.5	-239457.5
4506107	NNT GOVT CONTRI A/C-ICICI-621301067241	646552	0
4506108	NNT PUBLIC CONTRI A/C-ICICI-613101016825	262974	0
4601001	FESTIVAL ADVANCE	1503722	1423722
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	23196	23196
4601007	MOTORCYCLE ADVANCE	0	0
4601009	MARRIAGE ADVANCE	3570	3570
4601012	Staff Advance	1123075	1085705
4604001	ADVANCE TO SUPPLIERS	324190	324190
4605004	IMMEDIATE RELIEF - ADVANCE	262000	162000
4605010	Advance Recoverable Expenses	19660110	19660110
4605011	GENERAL IMPREST ACCOUNT	15000	10000
4606001	DEPOSITS - RECOVERABLE:	202760	202760
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	179446000	0

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	652037244	650810813
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	122062209	122040129
4702003	PAYABLE TO GENERAL FUND	606000	606000
4702004	RECEIVABLE FROM WATER SUPPLY FUND	66515820.98	30226215.98
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-7676747	-7676747
4702006	RECEIVABLE FROM GENERAL FUND	12819477	12819477
	Total	2654147195	2316419774