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TIRUVARUR MUNICIPALITY

Balance Sheet

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

Printed Date :08-Jul-2025

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-200258322.2	-157024308.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		66679268	66679268
3201001	Central Government		22098004	-200000
3201002	I.H.S.D.P. ,IBB 871000349		-36000	-36000
3202003	NULM Scheme - Grant		3755403	4375207
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		535702113	394777978
3203002	GRANTS FROM THE GOVERNMENT		271186712	322199026
3303001	LOAN FROM HUDCO		31181243	34824097
3303002	LOAN FROM TUFIDCO		-2575432	9498373
3303004	LOAN FROM TNUIFSL		658865	840237
3303005	Loan from TNUDF		-15075259	-9518113
3306001	Other Term Loans		138911750	138911750
3401001	Tender Deposit - Contractors.		27452139	21253870
3401002	TENDER DEPOSIT- SUPPLIERS		372192	372192
3401003	SECURITY DEPOSIT - CONTRACTORS		-1363394	1670960
3401004	RETENTION AMOUNT		24956799	19459047
3402001	Security Deposit - Lease		53063222	46577101
3408001	DEPOSITS - OTHERS		12913658	11903437
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2139304	862956

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3408006	Infrastructure Development and Amenity Fee Payable			1140434	431478
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS			349582	349582
3501002	SURVEY CHARGES - PAYABLE			1417000	1417000
3501003	ACCOUNTS PAYABLE - CONTRACTORS			28454085.51	-1105192.49
3501004	ACCOUNTS PAYABLE - SUPPLIERS			511585	511585
3501005	ACCOUNTS PAYABLE EXPENSES			516868.4	2259079.4
3501011	AUDIT FEES PAYABLE			601118	451029
3501101	SALARIES & WAGES PAYABLE			15352166	1286023
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			2355740	2355740
3501106	Other Payables			-65970809.98	-65970809.98
3501201	INTEREST PAYABLE			-2281359	-2281359
3502001	PROVIDENT FUND RECOVERIES			10787854	10675744
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			2385253	2437753
3502003	RD RECOVERIES			1047	1047
3502004	L.I.C. POLICES PREMIUM RECOVERIES			225827	225317
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			27305	37791
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			274481	314076
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.			1967104	1967104

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3502009	It Deduction			1202903	283840
3502010	RECOVERIES TOWARDS LOANS FROM BANKS			-44133	-44133
3502011	COURT RECOVERIES			16611	16611
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			2559824	829672
3502014	OTHER RECOVERIES			2611908	869783
3502015	VAT - PAYABLE			1503449	1503449
3502017	SERVICE TAX PAYABLE			18210743	14535220
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			485	485
3502021	CPF SUBSCRIPTION RECOVERIES			1319445	509426
3502023	Health Fund Subscription			6121046	6220046
3502025	Manual Workers Genenral Welfare Fund - LWF			11991812	6964091
3502026	FLAG DAY FUND COLLECTION			168250	122150
3502032	CGST - PAYABLE			1425011	2302198
3502033	SGST - PAYABLE			1991372	1531010
3502035	One Day Salary .Recovery Payable			4779	0
3502036	Audit Objection - Recoveries payable			362340	82500
3502037	Contribution payable to LPA			-308722	0
3503001	Recoveries - Payable to Other Municipalities			81952	1644
3503002	LIBRARY CESS - PAYABLES			14191572	11619663

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3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		344000	344000
3504001	Refund Payable		9587406	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9240608.77	8849602.77
		Total	**1055633062**	**920677996.8**
	Assets			
4101001	LAND -GROSS BLOCK		23138733	23138733
4102001	BUILDINGS - GROSS BLOCK		206140765	148246130
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		13818191	13818191
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		64457860	64457860
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		267318880	251791838
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10225544	9236207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		53502427	44623442
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1532667	1532667
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		8612473	3394153

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27877844	16237053
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2802283	2802283
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6023116	6023116
4105001	HEAVY VEHICLES - GROSS BLOCK		2393917	2044401
4105002	LIGHT VEHICLES - GROSS BLOCK		16453291	5706166
4105003	OTHER VEHICLES - GROSS BLOCK		5795059	5795059
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26200	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		400000	400000
4106003	Other equipments - GROSS BLOCK		17829934	17519934
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7786955	7786955
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28054774	28054774
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3017470	2164470
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		4787833	4787833
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65568634	-59942732
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-3858011	-3333791
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-58967363	-57137197

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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-217556595	-191232415
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-8967137	-8563533
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-36065579	-33137940
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-156550	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8922224	-8522496
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-832013	-175256
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4811505	-4508602
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2092083	-1991472
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6816257	-3830362
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3974489	-3367632
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4712016	-4705466
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-392296	-390605

4116003	Other equipments - Accumulated Depreciation		-3674451	-597552
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7287563	-7121099
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-22130628	-20155912
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2084940	-1921763
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1090422	-679598
4121001	PROJECTS - IN - PROGRESS ACCOUNT		292842905	238839404
4122001	PROJECTS - IN - PROGRESS ACCOUNT		226275899	226275899
4208001	FIXED DEPOSIT		0	0
4301001	STORES - ENGINEERING		3154376	3154376
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1667708.35	1898218.68
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-1530880.77	1039752
4311003	Property Tax - Recoverable - Industrial - Current		0	-563364.58
4311004	Property Tax - Recoverable - Vacant sites - Current		949301.2	1287366.04
4311006	Property Tax - Recoverable - Residential - Arrears		-1367779.01	3484357.89

4311007	Property Tax - Recoverable - Commercial - Arrears		5033207.12	3417558.48
4311008	Property Tax - Recoverable - Industrial - Arrears		-563369.69	-5.11
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2657876.04	1789575
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	1096546
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3435891	3634835
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - 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

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4311918	Education Tax - Recoverable - Commercial - Current		-1802281	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		701130	1005233
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1140585	1202801
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		12963156	4041061
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7008929	5647765
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		54651	54651
4314040	Misc. Recovery		-13661	-13661
4315001	SPECIFIC GRANT - RECEIVABLE		4728930	4728930

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4501001	Cash Account		1094734	0
4502001	Cheque Account		19108903	0
4502101	RF COLLECTION A/C CB-3260101002676		9918139.28	6736307.28
4502102	RF LIBRARY CESS A/C CB-3260101000842		3494257	2624250
4502103	RF collection A/C IB-448968369		3531543	1531543
4502104	WS UGSS TARIFF coll A/C CB-3260101003199		-2118998	0
4502105	RF SFC A/C SBI-11009733732		69857281.49	8395017.49
4502107	WS PAYMENT A/C CB-3260101000838		0	0
4502108	RF PAYMENT A/C IB-448968358		-243397631.3	-9199659.28
4502110	RF CAPITAL FUND A/C IB-448972863		1172260.29	-8682511.71
4502120	EE FUND A/C CB-3260101000841		-4272887	0
4502121	RF DEPOSIT A/C CB-3260101002677		12611646	8659591
4502122	RF AMMA UNAVAGAM A/C CB-3260101003468		-935074	417367
4502123	RF SRP A/C SBI-31475331714		-1674051.68	-1675985.68
4502124	RF ST ESCROW A/C 326010100188		12660	12299
4502130	RF SUC CHARGES A/C CB-110008062882		15586619.26	8756924.26
4502133	RF INFRA AND BASIC AMEN. CHAR A/C-510909010178501		373388	373388
4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544		414682	414682
4502135	RF TURIFF 21-22 A/C IB-7250618475		11536658.25	15537218.25
4502136	RF DEVLOPMENT CHARGES A/C IB - 7354824447		377084	191196

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4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077		838653	645014
4502138	RF MANUAL WORKERS GEN WEL FUND IB - 7354827255		1590366	1590366
4502140	RF CM BREAKFAST SCH IB A/C-7516404259		-119555.53	0
4502142	RF COLLECTION BANK IB A/C -7539790450		124097934	0
4502143	SE-SAMRIDHI IB-7369957460		-82380	0
4502501	RF ONLINE COLLECTION BANK CUB		42965006	2522145
4504101	RF SJSRY A/C IOB-009701000019605		11919113.93	11919113.93
4504102	RF SLUMSURVEY A/C CB-3260101002050		4588	0
4504104	RF NULM SUSU A/C CB-3260101003818		-1828187	-3097834
4504105	RF IHSDP A/C CBI-2140644622		2075672.09	2075489.09
4504110	RF NULM SUH A/C UB-511502010042927		3784135	7787989
4504124	WS-UGSS-ESCROW A/C IB-6651238361		0	0
4504125	RF BUSSTAND ESCROW IB A/C 6186372155		199743	46079
4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET		-1044361	0
4504202	RF SWAACCH BHARAT A/C ICICI-052601004110		-4909599	178669
4504204	RF UNAPPROVAL-IDBI-1905104000024693		8710323	6120740
4504210	RF 15THCFC A/C ICICI-052601004360		34103607	11343182
4504211	RF SCH SBGOS A/C SB-921010041262297		-15659265	-3349993
4504212	RF KNMT A/C -052601004592		20599395	15375420

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4504213	RF AMRUT 2.0 A/C -052601004630		-1610155	0
4504214	RF 15TH CFC HEALTH SECTOR A/C - 615501078918		94121	91341
4504215	RF NNT URBAN A/C -500101012890580		-266535	0
4504216	RF NNT PUBLIC CONTRIBUTION A/C - 500101012890584		1524672	200285
4506101	RF NEW BUSSTAND A/C IB-6186518426		1617781.37	1565269
4601001	FESTIVAL ADVANCE		2283357	136357
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		-3183	-3183
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		4000	4000
4601005	COMPUTER ADVANCE		0	0
4601006	BICYCLE ADVANCE		-15588	-15588
4601007	MOTORCYCLE ADVANCE		49481	49481
4601010	HOUSE BUILDING ADVANCE		-2741	-2741
4601012	Staff Advance		-11747	-11747
4604001	ADVANCE TO SUPPLIERS		89236	89236
4604002	ADVANCE TO CONTRACTORS		68785024	68785024
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		679365	679365
4605001	HANDLOOM ADVANCE		7476	7476
4605004	IMMEDIATE RELIEF - ADVANCE		760000	710000
4605010	Advance Recoverable Expenses		2630265	2630265
4605011	GENERAL IMPREST ACCOUNT		5200	5200
4608005	SGST - CREDIT		-1337549	0
4612001	Advance		339283	339283

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		83501873.03	92354605.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-31894088	453843
4702003	PAYABLE TO GENERAL FUND		8966270	8966270
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		20000000	0
4702006	RECEIVABLE FROM GENERAL FUND		-93871191.28	-93871191.28
		Total	**1055633062**	**920677996.8**

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

Shenbaganachiyar
For Commissioner,
Municipality,
Tiruvarur.