

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-353771330	-216062216.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		66679268	66679268
3201001	Central Government		22098004	22098004
3201002	I.H.S.D.P. ,IBB 871000349		-36000	-36000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1026613	1026613
3202003	NULM Scheme - Grant		1546038	2236038
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		535702113	535702113
3203002	GRANTS FROM THE GOVERNMENT		704913164.7	704913164.7
3208001	Contributions From Private Parties		2760000	2760000
3303001	LOAN FROM HUDCO		12198581	12198581
3303002	LOAN FROM TUFIDCO		-2575432	-2575432
3303004	LOAN FROM TNUIFSL		658865	658865
3303005	Loan from TNUDF		-15075259	-15075259
3306001	Other Term Loans		138911750	138911750
3401001	Tender Deposit - Contractors.		28192214	24547412
3401002	TENDER DEPOSIT- SUPPLIERS		372192	372192
3401003	SECURITY DEPOSIT - CONTRACTORS		-5249646	0
3401004	RETENTION AMOUNT		39930047	35369629
3402001	Security Deposit - Lease		165303292	97704111
3408001	DEPOSITS - OTHERS		15192616	13376158
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		6560656	3259502

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3408006	Infrastructure Development and Amenity Fee Payable		1559110	1559110
3408007	Deposit for Layout Approval		700000	0
3412001	Electrical works		90145	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		349582	349582
3501002	SURVEY CHARGES - PAYABLE		1417000	1417000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		48407902.12	35733769.12
3501004	ACCOUNTS PAYABLE - SUPPLIERS		748570	511585
3501005	ACCOUNTS PAYABLE EXPENSES		3217213.4	3688205.4
3501008	OTHERS PAYABLE		0	0
3501011	AUDIT FEES PAYABLE		623806	623806
3501101	SALARIES & WAGES PAYABLE		21067570.95	15352166.95
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		8731504	10413204
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2719726.05	3388083.05
3502003	RD RECOVERIES		1047	1047
3502004	L.I.C. POLICES PREMIUM RECOVERIES		226107	226051
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70373	49055
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		523187	404941
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1967104	1967104
3502009	It Deduction		492887	1024235
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-44133	-44133

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3502011	COURT RECOVERIES		16611	16611
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		220	220
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7989223.92	6829954.92
3502014	OTHER RECOVERIES		3569973	3209673
3502015	VAT - PAYABLE		1503449	1503449
3502017	SERVICE TAX PAYABLE		24541453	20593113
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		485	485
3502021	CPF SUBSCRIPTION RECOVERIES		2608510	461361
3502023	Health Fund Subscription		6784646	6472346
3502025	Manual Workers Genenral Welfare Fund - LWF		22343786.16	18951371.16
3502026	FLAG DAY FUND COLLECTION		120350	84750
3502032	CGST - PAYABLE		2016370.11	1681446.11
3502033	SGST - PAYABLE		3548145.11	3213220.11
3502035	One Day Salary .Recovery Payable		4779	4779
3502036	Audit Objection - Recoveries payable		253000	334108
3502037	Contribution payable to LPA		-3053047	-3053047
3503001	Recoveries - Payable to Other Municipalities		81952	81952
3503002	LIBRARY CESS - PAYABLES		25981448.54	20653047.54
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		14949051	14949051
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		344000	344000
3503007	Developemnt Charges Payable to CMDA/ DTCP		105097	4856
3504001	DEPOSIT REFUNDS PAYABLE		3728755	3728755
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10042431.77	10042431.77

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		Total	1529378115	1558528215
Assets				
4101001	LAND -GROSS BLOCK		23138733	23138733
4102001	BUILDINGS - GROSS BLOCK		235246339	235246339
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		13818191	13818191
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		73007728	73007728
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		275718880	275718880
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10225544	10225544
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		58558988	58558988
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4894048	4894048
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		9294153	8612473
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27877844	27877844
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2849643	2802283
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6023116	6023116
4105001	HEAVY VEHICLES - GROSS BLOCK		2393917	2393917
4105002	LIGHT VEHICLES - GROSS BLOCK		16453291	16453291
4105003	OTHER VEHICLES - GROSS BLOCK		5795059	5795059
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		26200	26200
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		400000	400000
4106003	Other equipments - GROSS BLOCK		17829934	17829934

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9676886	7786955
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28054774	28054774
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3017470	3017470
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		4787833	4787833
4108002	Computers and Printers		786280	786280
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-72597241	-72597241
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-10889846	-10889846
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-59955652	-59955652
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-232134633	-232134633
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-12242181	-12242181
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-46527688	-46527688
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-275880	-275880
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-586846	-586846
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9870005	-9870005
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-832013	-832013
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5114408	-5114408

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2107175	-2107175
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9225516	-9225516
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4429632	-4429632
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4712016	-4712016
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-394222	-394222
4116003	Other equipments - Accumulated Depreciation		-3674451	-3674451
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7377454	-7377454
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-22426835	-22426835
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2318073	-2318073
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1755956	-1755956
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1059100910	726215214
4122001	PROJECTS - IN - PROGRESS ACCOUNT		223561366	223561366
4208001	FIXED DEPOSIT		3188287	3188287
4301001	STORES - ENGINEERING		3154376	3154376
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2048615.07	1111334.31
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1852888.56	871383.58
4311003	Property Tax - Recoverable - Industrial - Current		611.55	979.65

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4311004	Property Tax - Recoverable - Vacant sites - Current		1033159.56	305828.47
4311006	Property Tax - Recoverable - Residential - Arrears		1313365.06	1343357.75
4311007	Property Tax - Recoverable - Commercial - Arrears		1685593.1	1358877.1
4311008	Property Tax - Recoverable - Industrial - Arrears		17.07	1137.42
4311009	Property Tax - Recoverable - Vacant sites - Arrears		506562.59	381226.12
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		776321	960963
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2315490	2280346
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2305351	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-3112449	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-2224	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-209633	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-59753	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-6	0
4311917	Education Tax - Recoverable - Residential - Current		-1355920	0
4311918	Education Tax - Recoverable - Commercial - Current		-28360	0

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4311920	Education Tax - Recoverable - Vacant Sites - Current		-1309	0
4311921	Education Tax - Recoverable - Residential - Arrears		-123298	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-35149	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1019632	449491
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		161188	586014
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-17655137	2905737
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6050243	8407499
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		54651	54651
4314040	Misc. Recovery		-13661	-13661
4315001	SPECIFIC GRANT - RECEIVABLE		4728930	4728930
4501001	Cash Account		4266764	293740
4502001	Cheque Account		3860978	4895381
4502101	RF COLLECTION A/C CB-3260101002676		16354246.28	4104624.28
4502102	RF LIBRARY CESS A/C CB-3260101000842		10184225	5342691
4502103	RF collection A/C IB-448968369		2910000	2910000
4502104	WS UGSS TARIFF coll A/C CB-3260101003199		-1688336	0
4502105	RF SFC A/C SBI-11009733732		25030377	10230377
4502107	WS PAYMENT A/C CB-3260101000838		-778646	0
4502108	RF PAYMENT A/C IB-448968358		-382494302.1	8772971.53
4502110	RF CAPITAL FUND A/C IB-448972863		32180390	34702283
4502115	WS UGSS DEPOSIT A/C CB-3260101000840		0	0

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4502120	EE FUND A/C CB-3260101000841		-89505	0
4502121	RF DEPOSIT A/C CB-3260101002677		129605093	1321720
4502122	RF AMMA UNAVAGAM A/C CB-3260101003468		-492913	38025
4502123	RF SRP A/C SBI-31475331714		74634.32	74634.32
4502124	RF ST ESCROW A/C 326010100188		13090	13090
4502130	RF SUC CHARGES A/C CB-110008062882		12316092	1062521
4502133	RF INFRA AND BASIC AMEN. CHAR A/C-510909010178501		2541464.15	2541464.15
4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544		0	0
4502135	RF TURIFF 21-22 A/C IB-7250618475		2524160.15	2524160.15
4502136	RF DEVELOPMENT CHARGES A/C IB -7354824447		461226	377084
4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077		516379	438077
4502138	RF MANUAL WORKERS GEN WEL FUND IB -7354827255		1669213	1669213
4502140	RF CM BREAKFAST SCH IB A/C-7516404259		-3416916.53	110788.47
4502142	RF COLLECTION BANK IB A/C -7539790450		126413614.4	5424976.4
4502143	SE-SAMRIDHI IB-7369957460		0	0
4502144	RF SALARY ACCT IB-8261324338		32069091	0
4502501	RF ONLINE COLLECTION BANK CUB		107920289	73443248
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		378869	0
4504101	RF SJSRY A/C IOB-009701000019605		11919113.93	11919113.93
4504102	RF SLUMSURVEY A/C CB-3260101002050		166549	166549
4504104	RF NULM SUSU A/C CB-3260101003818		4632554	4814317
4504105	RF IHSDP A/C CBI-2140644622		6635.09	6635.09
4504110	RF NULM SUH A/C UB-511502010042927		1620987.91	2364677.91
4504125	RF BUSSTAND ESCROW IB A/C 6186372155		48682	48682

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4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET		-23217853	0
4504131	RF NSMT SCHEME SBI A/C 42050635778		-85698358	0
4504132	WS UGSS A/C BARODA 33410100008102		0	0
4504133	RF IOB HOLDING ACCT STAMP DUTY 9701000069355		-2548952	0
4504134	RF IOB SNA ACCT SCHEME 1681010000016666		-9885000	0
4504135	RF CGF ACCT PNB CHILD 4389000100159439		-60225235	0
4504137	RF 15TH CFC SBI SNA ACCT 43625665956		-7581783	0
4504138	RF IOB NNT PUBLIC CONT ACCT 168101000017777		-2858135	0
4504139	RF SPARSH IEC AND BCC 421760051SA		-194707	0
4504140	RF IOB NNT PUBLIC CONT ACCT 168101000027777		-2858135	0
4504141	RF TNCRUDP-DLI FUND HDFC A/C NO 50100538191956		-37819954	0
4504202	RF SWAACCH BHARAT A/C ICICI-052601004110		1495496	3803496
4504204	RF UNAPPROVAL-IDBI-1905104000024693		9582503	9165253
4504210	RF 15THCFC A/C ICICI-052601004360		-3017095	4484852
4504211	RF SCH SBGOS A/C SB-921010041262297		-5189241	0
4504212	RF KNMT A/C -052601004592		219651	219651
4504213	RF AMRUT 2.0 A/C -052601004630		0	0
4504214	RF 15TH CFC HEALTH SECTOR A/C -615501078918		435319	435319
4504215	RF NNT URBAN A/C -500101012890580		643845	543845
4504216	RF NNT PUBLIC CONTRIBUTION A/C -500101012890584		8125464	4402763

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4504217	RF SBM2.0 IEC SALARY AXIS A/C 924020048938124		0	0
4504219	RF ICICI AMRUT MITHRA PARK ACCT052605017021		750000	0
4506101	RF NEW BUSSTAND A/C IB-6186518426		142299	142299
4506102	RF SFC SNA PAYMENT A/C IB-7580928559		-54574556	0
4506103	RF9757 SBM2.0 TN346 SPARSH IEC ANS BCC 221705191UQ		-925700	0
4506105	RF 757 SBM2.0 TN348 SPARSH SWM 221705191UL		-2828270	0
4506106	RF SPARSH ACCT 9556 TN310 AMRUT2.0 421760051UJ		-7426000	0
4506107	RF SPATSH TNUIDRF AMRUT2.0 A AND OE 421760051SA		-602000	0
4601001	FESTIVAL ADVANCE		2855357	2291357
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		-1540547	123481
4601008	CAR ADVANCE		2700000	2700000
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		810000	785000

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4605010	Advance Recoverable Expenses		2605265	2605265
4605011	GENERAL IMPREST ACCOUNT		5200	5200
4608005	SGST - CREDIT		-1337549	-1337549
4612001	Advance		439283	339283
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		82001873.03	82001873.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-39884913	-38082632
4702003	PAYABLE TO GENERAL FUND		8966270	8966270
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		20000000	20000000
4702006	RECEIVABLE FROM GENERAL FUND		-93871191.28	-93871191.28
		Total	1516025672	1558528215