

**திருவாரூர் நகராட்சி**  
TIRUVARUR MUNICIPALITY

Balance Sheet

**Input Parameter** : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-80268740.36	-84528220.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14483142	14483142
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7805347	7805347
3203002	GRANTS FROM THE GOVERNMENT		186462701	186462701
3303005	Loan from TNUDF		49356330	49356330
3306001	Other Term Loans		4247813	4247813
3401001	Tender Deposit - Contractors.		1237910	1237910
3401002	TENDER DEPOSIT- SUPPLIERS		27635	27635
3401003	SECURITY DEPOSIT - CONTRACTORS		519698	479144
3401004	RETENTION AMOUNT		9785259	6895185
3408001	DEPOSITS - OTHERS		12405393	11705393
3501003	ACCOUNTS PAYABLE - CONTRACTORS		31829078	30986654
3501005	ACCOUNTS PAYABLE EXPENSES		3451266	3451266
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3468962	3468962
3501101	SALARIES & WAGES PAYABLE		600874	423196
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		114895	114895
3501201	INTEREST PAYABLE		2367493	2367493
3502001	PROVIDENT FUND RECOVERIES		258047	64047
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		50161	50161
3502003	RD RECOVERIES		1220	1220

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		-2218	-2218
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		420	420
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15790	12490
3502009	It Deduction		0	33038
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2670723	1552255
3502014	OTHER RECOVERIES		80753	80753
3502015	VAT - PAYABLE		65875	65875
3502021	CPF SUBSCRIPTION RECOVERIES		35459	-19192
3502023	Health Fund Subscription		168595	159595
3502025	Manual Workers General Welfare Fund - LWF		2585531	2013288
3502032	CGST - PAYABLE		1420247	857596
3502033	SGST - PAYABLE		1429183	866532
3502036	Audit Objection - Recoveries payable		0	0
3502037	Contribution payable to LPA		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		27333	13525
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		25934239.04	25934239.04
<b>Total</b>			<b>282636413.7</b>	<b>270668469.2</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		4886945	4886945
4102001	BUILDINGS - GROSS BLOCK		1931606	1931606
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14746688	14746688
4103203	RESERVOIRS - GROSS BLOCK		8328898	8328898
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1383563	1383563
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9207102	9207102

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4105001	HEAVY VEHICLES - GROSS BLOCK		355500	355500
4105002	LIGHT VEHICLES - GROSS BLOCK		969866	969866
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		194060	194060
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3421750	3421750
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1029930.4	-1029930.4
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-52279	-52279
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12101962	-12101962
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2234192.65	-2234192.65
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-198616	-198616
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1295814.5	-1295814.5
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-8559119.8	-8559119.8
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-355263	-355263
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-969866	-969866
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-192577.5	-192577.5
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1852903.81	-1852903.81
4121001	PROJECTS - IN - PROGRESS ACCOUNT		554884643	323278463
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21386387	21386387
4301004	STORES - WATER SUPPLY		1717625	1717625
4311006	Property Tax - Recoverable - Residential - Arrears		0	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		412739	420239

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3102706.91	510838.47
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3745354.82	400542.17
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		229.75	450.31
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		416529.02	140577.82
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		812723.37	617490.9
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		839500.67	624624.56
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.13	522.82
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		243504.09	175235.27
4313003	WATER CHARGES RECOVERABLE - CURRENT		990508.66	898096.66
4313004	WATER CHARGES RECOVERABLE - ARREARS		3027664.01	2633743.01
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		4775557	3864787
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		11029752	8716591
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-14728	-14728
4314040	Misc. Recovery		0	0
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-4726350	-4726350
4501001	Cash Account		511740	18165
4502001	Cheque Account		0	0
4502104	WS UGSS TARIFF coll A/C CB-3260101003199		-5892720.74	1603261.26
4502105	RF SFC A/C SBI-11009733732		-10000000	0
4502107	WS PAYMENT A/C CB-3260101000838		3134682.49	3562946.49

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4502108	RF PAYMENT A/C IB-448968358		-18180168	0
4502110	RF CAPITAL FUND A/C IB-448972863		-23823	0
4502113	WS DEPOSIT A/C CB-3260101000839		312735	277735
4502115	WS UGSS DEPOSIT A/C CB-3260101000840		2196661.9	1328999.9
4502142	RF COLLECTION BANK IB A/C -7539790450		900000	0
4502501	RF ONLINE COLLECTION BANK CUB		10079028	4877196
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		125723	0
4504124	WS-UGSS-ESCROW A/C IB-6651238361		1227737	588761
4504135	RF CGF ACCT PNB CHILD 4389000100159439		-68740143	0
4504136	RF SUIDF SNA CHILD ACCT SBI-41739239308		-57829706	0
4504210	RF 15THCFC A/C ICICI-052601004360		0	0
4504212	RF KNMT A/C -052601004592		0	0
4504213	RF AMRUT 2.0 A/C -052601004630		0	0
4506102	RF SFC SNA PAYMENT A/C IB-7580928559		-5644095	0
4506106	RF SPARSH ACCT 9556 TN310 AMRUT2.0 421760051UJ		-69976853	0
4601001	FESTIVAL ADVANCE		77100	59100
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		90300000	90300000
4605010	Advance Recoverable Expenses		213066220	213066220
4606001	DEPOSITS - RECOVERABLE:		108468	108468
4608002	TDS ON INTEREST		125864	125864
4612001	Advance		-22500	-22500
4613001	Deposits		7000	0
4702003	PAYABLE TO GENERAL FUND		-107684935	-107684935
4702006	RECEIVABLE FROM GENERAL FUND		-314769401.7	-314769401.7
		<b>Total</b>	<b>282636413.7</b>	<b>270668469.2</b>