திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Water Supply Fund

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025 **Printed Date :02/Jan/2026 14:07:23**

Code No	Description of Items	Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-84528220.80	-70167155.85
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14483142.00	14483142.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7805347.00	7805347.00
3203002	GRANTS FROM THE GOVERNMENT		186462701.00	186462701.00
3303005	Loan from TNUDF		49356330.00	49356330.00
3306001	Other Term Loans		4247813.00	4247813.00
3401001	Tender Deposit - Contractors.		1237910.00	1237910.00
3401002	TENDER DEPOSIT- SUPPLIERS		27635.00	27635.00
3401003	SECURITY DEPOSIT - CONTRACTORS		479144.00	366250.00
3401004	RETENTION AMOUNT		6895185.00	5378803.00
3408001	DEPOSITS - OTHERS		11705393.00	11705393.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		30986654.00	32050260.00
3501005	ACCOUNTS PAYABLE EXPENSES		3451266.00	3404601.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3468962.00	3468962.00
3501101	SALARIES & WAGES PAYABLE		423196.00	423196.00

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		114895.00	114895.00
3501201	INTEREST PAYABLE		2367493.00	2367493.00
3502001	PROVIDENT FUND RECOVERIES		64047.00	122047.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		50161.00	84161.00
3502003	RD RECOVERIES		1220.00	1220.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-2218.00	-2218.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		420.00	420.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12490.00	8530.00
3502009	It Deduction		33038.00	23712.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1552255.00	1553621.00
3502014	OTHER RECOVERIES		80753.00	50753.00
3502015	VAT - PAYABLE		65875.00	65875.00
3502021	CPF SUBSCRIPTION RECOVERIES		-19192.00	28898.00
3502023	Health Fund Subscription		159595.00	148795.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2013288.00	1683406.00

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3502032	CGST - PAYABLE		857596.00	786651.00
3502033	SGST - PAYABLE		866532.00	795587.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502037	Contribution payable to LPA		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		13525.00	1800.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		25934239.04	21207889.04
		Total	**270668469.24**	**279294722.19**
	Assets			
4101001	LAND -GROSS BLOCK		4886945.00	4886945.00
4102001	BUILDINGS - GROSS BLOCK		1931606.00	1931606.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14746688.00	14746688.00
4103203	RESERVOIRS - GROSS BLOCK		8328898.00	8328898.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1383563.00	1383563.00

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9207102.00	9207102.00
4105001	HEAVY VEHICLES - GROSS BLOCK		355500.00	355500.00
4105002	LIGHT VEHICLES - GROSS BLOCK		969866.00	969866.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		194060.00	194060.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3421750.00	3421750.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1029930.40	-982473.40
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-52279.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-12101962.00	-12021803.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2234192.65	-2234192.65
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-198616.00	-198616.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1295814.50	-1238443.50
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-8559119.80	-8397123.80
4115001	HEAVY VEHICLES - ACCUMULATED		-355263.00	-355184.00

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	DEPRECIATION			
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-969866.00	-969866.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-192577.50	-192577.50
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1852903.81	-1732903.81
4121001	PROJECTS - IN - PROGRESS ACCOUNT		323278463.00	104419845.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21386387.00	21386387.00
4301004	STORES - WATER SUPPLY		1717625.00	1717625.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0.00	-2011073.08
4311006	Property Tax - Recoverable - Residential - Arrears		0.00	5030731.45
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	-3019658.37
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		420239.00	427739.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		510838.47	792491.13
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		400542.17	707684.51

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		450.31	137.57
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		140577.82	451959.40
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		617490.90	660713.30
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		624624.56	925552.43
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		522.82	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		175235.27	594121.60
4313003	WATER CHARGES RECOVERABLE - CURRENT		898096.66	1074462.66
4313004	WATER CHARGES RECOVERABLE - ARREARS		2633743.01	2815219.34
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		3864787.00	3979525.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		8716591.00	7564788.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-14728.00	-14728.00
4321001	PROVISION FOR OUTSTANDING		-4726350.00	0.00

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	PROPERTY TAXES			
4501001	Cash Account		18165.00	74597.00
4502001	Cheque Account		0.00	1684.00
4502104	WS UGSS TARIFF coll A/C CB-3260101003199		1603261.26	4014311.26
4502107	WS PAYMENT A/C CB-3260101000838		3562946.49	-9729281.51
4502108	RF PAYMENT A/C IB-448968358		0.00	-7481078.00
4502110	RF CAPITAL FUND A/C IB-448972863		0.00	0.00
4502113	WS DEPOSIT A/C CB-3260101000839		277735.00	740174.00
4502115	WS UGSS DEPOSIT A/C CB-3260101000840		1328999.90	3987147.90
4502501	RF ONLINE COLLECTION BANK CUB		4877196.00	1436958.00
4502701	RF BBPS ACCT GPAY ONLINE COLL 924020053183474		0.00	0.00
4504124	WS-UGSS-ESCROW A/C IB-6651238361		588761.00	135037.00
4504210	RF 15THCFC A/C ICICI-052601004360		0.00	-14496777.00
4504212	RF KNMT A/C -052601004592		0.00	-18774000.00
4504213	RF AMRUT 2.0 A/C -052601004630		0.00	-72496549.00
4506102	RF SFC SNA PAYMENT A/C IB-7580928559		0.00	0.00
4601001	FESTIVAL ADVANCE		59100.00	59100.00
4601002	EDUCATION ADVANCE		0.00	0.00

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4601012	Staff Advance		90300000.00	90300000.00
4605010	Advance Recoverable Expenses		213066220.00	213066220.00
4606001	DEPOSITS - RECOVERABLE:		108468.00	108468.00
4608002	TDS ON INTEREST		125864.00	125864.00
4612001	Advance		-22500.00	-22500.00
4702003	PAYABLE TO GENERAL FUND		-107684935.00	-107684935.00
4702006	RECEIVABLE FROM GENERAL FUND		-314769401.74	31323964.26
		Total	270668469.24	279294722.19

09.5.2024
Assistant Director
Local Fund Audit
Thiruvarur.

INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
TIRUVARUR.

COMMISSIONER
TIRUVARUR MUNICIPALITY

24/12/2025

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