

திருவண்ணாமலை மாநகராட்சி
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

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
Printed Date : 21 Apr 2026 15:52:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-257572211.75	-261514298.44
3111001	CONTRIBUTION FROM MUNICIPAL FUND		33868900.00	33868900.00
3111002	SPECIAL DEVELOPMENT FUND		242034427.00	242034427.00
3111003	CAPITAL FUND		50000.00	50000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		215464.00	215464.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		43889979.00	43889979.00
3203002	GRANTS FROM THE GOVERNMENT		505181656.00	505181656.00
3303002	LOAN FROM TUFIDCO		93697149.00	93697149.00
3401001	Tender Deposit - Contractors.		543880.00	533080.00
3401002	TENDER DEPOSIT- SUPPLIERS		25160.00	25160.00
3401003	SECURITY DEPOSIT - CONTRACTORS		315848.00	265048.00
3401004	RETENTION AMOUNT		1958015.00	1682044.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		4490019.00	4490019.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5966511.00	844250.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1082394.00	1082394.00

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3501005	ACCOUNTS PAYABLE EXPENSES		65863733.00	65883183.00
3501011	AUDIT FEES PAYABLE		5296936.00	5296936.00
3501101	SALARIES & WAGES PAYABLE		1922573.00	897017.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		319580.00	319580.00
3501201	INTEREST PAYABLE		78840.00	78840.00
3502001	PROVIDENT FUND RECOVERIES		2786843.00	2699643.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		440035.00	362035.00
3502003	RD RECOVERIES		-728.00	-728.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		43880.00	43880.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6600.00	4400.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		420.00	420.00
3502009	It Deduction		172708.00	172708.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		4000.00	4000.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		570.00	570.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		81862.00	2997.00
3502014	OTHER RECOVERIES		913180.00	913180.00
3502015	VAT - PAYABLE		368385.00	368385.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		990132.00	990132.00
3502021	CPF SUBSCRIPTION RECOVERIES		1050234.00	978810.00
3502022	Contribution to CMDA/LPA Payable		1151353.00	1151353.00
3502023	Health Fund Subscription		344244.00	338244.00
3502025	Manual Workers Genenral Welfare Fund - LWF		1554092.00	1511099.00
3502027	Swachh Bharat Mission – IHHL		8124728.00	8124728.00
3502031	EPF Recoveries Payable		56700.00	56700.00
3502032	CGST - PAYABLE		580716.00	536886.00
3502033	SGST - PAYABLE		78897.00	35127.00
3502035	One Day Salary .Recovery Payable		18540.00	18540.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		792299.00	792299.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2657059.75	2657059.75

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3504102	ADVANCE COLLECTION - OTHER REVENUES		55732.00	17920.00
Total			771501334.00	760601215.31
Assets				
4101001	LAND -GROSS BLOCK		165341566.00	165341566.00
4102001	BUILDINGS - GROSS BLOCK		3777068.00	3777068.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		53354.00	53354.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		23041862.00	23041862.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		156055192.00	156055192.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		17872394.00	17872394.00
4103203	RESERVOIRS - GROSS BLOCK		13994252.00	13994252.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4456704.00	4456704.00
4104002	TOOLS & PLANT - GROSS BLOCK		860167.00	860167.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1794439.00	1794439.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1.00	1.00

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4105002	LIGHT VEHICLES - GROSS BLOCK		1.00	1.00
4106003	Other equipments - GROSS BLOCK		411828.00	411828.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1919686.00	1919686.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1.00	1.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		7438919.00	7438919.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		595.00	595.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1450226.00	-1450226.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-53175.00	-53175.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5221255.00	-5221255.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-131583456.00	-131583456.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-10588138.00	-10588138.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-9585288.00	-9585288.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3394850.00	-3394850.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-833501.00	-833501.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1794438.00	-1794438.00
4116003	Other equipments - Accumulated Depreciation		-398582.00	-398582.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1816905.00	-1816905.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-7431658.00	-7431658.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-594.00	-594.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		46827376.00	46827376.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5959433.00	5959433.00
4208001	FIXED DEPOSIT		27883998.00	27883998.00
4301004	STORES - WATER SUPPLY		2477553.00	2477553.00
4308001	Others		893719.00	893719.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311905	OTHER TAXES - RECOVERABLE - CURRENT		2307625.00	2307625.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		8603015.30	5005292.01

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		12614491.59	3807586.28
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		12127.46	12840.46
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		3054098.30	2193312.38
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		12625433.76	10614958.05
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		6923310.09	4336695.01
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-122.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		13656698.28	11800449.90
4313003	WATER CHARGES RECOVERABLE - CURRENT		14959596.00	13206632.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		81641842.00	73389833.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		13164433.00	11823018.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		64864712.00	55009372.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/		3858201.00	3858201.00

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DIVEDEND DUE ON SHARES				
4314038	Supply Of Office Materials		269496.00	269496.00
4314040	Misc. Recovery		-464099.00	-464099.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-162357220.00	-162357220.00
4501001	Cash Account		114510.00	0.00
4502001	Cheque Account		0.00	0.00
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		-2563430.00	0.00
4502105	RF-DEPOSIT -IB A/C-NO 6416458536		-3363648.00	0.00
4502112	WS-REC & PAY -IB A/C No:6416442275		-1157672.00	17566173.00
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769		3857418.00	2906500.00
4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		5398260.00	2140159.00
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		9655608.00	5125793.00
4502135	RF-SALARY ACCOUNT-IB-7940639537		-8725341.00	0.00
4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706		763292.00	0.00
4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005		116518.00	0.00
4502701	RF-BBPS Collection-FB-A/C-		49984.00	0.00

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	23370100036524			
4504211	RF-SCH-TNCRUDP-UGSS-ICICI ACCTNO 619601021720		1234459.00	1234459.00
4506105	RF-GRNT-12TH FINANCE A/C-SBI A/C NO: 10860243268		-6568402.00	0.00
4601001	FESTIVAL ADVANCE		236000.00	94000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4604001	ADVANCE TO SUPPLIERS		21538.00	21538.00
4605004	IMMEDIATE RELIEF - ADVANCE		5000.00	5000.00
4605010	Advance Recoverable Expenses		60000.00	60000.00
4606001	DEPOSITS - RECOVERABLE:		823958.00	823958.00
4612001	Advance		25000.00	25000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		541400000.00	541400000.00
4702003	PAYABLE TO GENERAL FUND		-151386021.55	-151386021.55
4702006	RECEIVABLE FROM GENERAL FUND		-1137377.23	-1137377.23
	Total		771501334.00	760601215.31

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COMMISSIONER

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