

**Thiruvannamalai City Municipal Corporation (Main Office) WSDF**

**Balance Sheet as on 31/03/2025**

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	-261514298.44	4101001	Land -GROSS BLOCK	165341566.00
			4102001	Buildings - GROSS BLOCK	3777068.00
Total	Municipal (General) Fund	-261514298.44	4103004	Roads & Pavements - Black Topped - GR	53354.00
			4103102	Drainage and Sewerage pipes , Conduits,	23041862.00
311	Earmarked Funds		4103201	Water Supply - Head Works, OHT etc. a	156055192.00
3111001	Contribution from Municipal Fund	33868900.00	4103202	Ground Water Wells/ Deep Bore Wells -	17872394.00
3111002	Special development fund	242034427.00	4103203	Reservoirs - GROSS BLOCK	13994252.00
3111003	Capital fund	50000.00	4104001	Plant and Machinerics - GROSS BLOCK	4456704.00
			4104002	Tools & Plant - GROSS BLOCK	860167.00
Total	Earmarked Funds	275953327.00	4104003	Hand Pumps - Indian Mark II - GROSS BL	1794439.00
			4105001	Heavy Vehicles - GROSS BLOCK	1.00
320	Grants , Contribution for specific purposes		4105002	Light Vehicles - GROSS BLOCK	1.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	215464.00	4106003	Other equipments - GROSS BLOCK	411828.00
3203001	Contributions from the Government	43889979.00	4107001	Furniture Fixtures and Fittings - GROSS B	1919686.00

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3203002	Grants from the Government	505181656.00	4107002	Electrical Installations - Lamps / Tube Li	1.00
Total	Grants , Contribution for specific purposes	549287099.00	4107003	Electrical Installations -Others - GROSS E	7438919.00
330	Secured Loans		4108001	Public Fountains - GROSS BLOCK	595.00
3303002	Loan from TUFIDCO	93697149.00	Total	Fixed Assets	397018029.00
Total	Secured Loans	93697149.00	411	Accumulated Depreciation	
340	Deposits Received		4112001	Buildings - Accumulated Depreciation	-1450226.00
3401001	Tender Deposit - Contractors.	533080.00	4113004	Roads & Pavements - Black Topped - Ac	-53175.00
3401002	Tender Deposit- Suppliers	25160.00	4113102	Drainage Sewerage Pipes, Conduits etc. -	-5221255.00
3401003	Security Deposit - Contractors	265048.00	4113201	Head Works, OHT etc. Water supply Mai	-131583456.00
3401004	Retention Amount	1682044.00	4113202	Ground Water Wells/ Deep Bore Wells -	-10588138.00
			4113203	Reservoirs - Accumulated Depreciation	-9585288.00
			4114001	Plant & Machinery - Accumulated Deprec	-3394850.00
			4114002	Tools & Plant - Accumulated depreciatio	-833501.00

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	Particulars	Amount	A/C Code	Particulars	Amount
Total	Deposits Received	2505332.00	4114003	Hand Pumps - India Mark (II) - Accumul	-1794438.00
350	Other Liabilities		4116003	Other equipments - Accumulated Deprec	-398582.00
3501001	Power charges - Payable - Street Lights	4490019.00	4117001	Furniture, Fixtures & Fittings - Accumula	-1816905.00
3501003	Accounts Payable - Contractors	844250.00	4117003	Electircal Installations - Others - Accumu	-7431658.00
3501004	Accounts Payable - Suppliers	1082394.00	4118001	Public Fountains - Accumlated depreciat	-594.00
3501005	Accounts Payable - Expenses	65883183.00	Total	Accumulated Depreciation	-174152066.00
3501011	Audit fees payable	5296936.00			
3501101	Salaries & Wages Payable	897017.00	412	Capital Work - in - progress	
3501104	Group Insurance Scheme - Management Contribution P	319580.00	4121001	Projects - in - progress Account	46827376.00
3501201	Interest Payable	78840.00	4122001	Projects - in - progress Account	5959433.00
3502001	Provident Fund Recoveries	2699643.00			
3502002	Co-operative Society Loan Recoveries	362035.00	Total	Capital Work - in - progress	52786809.00
3502003	RD Recoveries	-728.00			

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	43880.00	420	Investments - General Fund	
3502006	F.B.F. / Group Insurance Scheme Recoveries	4400.00	4208001	Fixed Deposit	27883998.00
3502007	External Housing Recoveries including H.B.A. sanct	420.00			
3502009	It Deduction	172708.00	Total	Investments - General Fund	27883998.00
3502010	Recoveries towards Loans from Banks	4000.00			
3502012	H.B.A.Special F.B.F. Subscription	570.00	430	Stock - in- hand	
3502013	Income Tax Deductions - Contractors	2997.00	4301004	Stores - Water Supply	2477553.00
3502014	Other Recoveries	913180.00	4308001	Others	893719.00
3502015	VAT - Payable	368385.00			
3502018	Handloom Advance Recovered - Payable to Co-optex	990132.00	Total	Stock - in- hand	3371272.00
3502021	CPF Subscription Recoveries	978810.00			
3502022	Contribution to CMDA/LPA Payable	1151353.00	431	Sundry Debtors (Receivables)	
3502023	Health Fund Subscription	338244.00	4311905	Other Taxes - Recoverable - Current	2307625.00
3502025	Manual Workers Genenal Welfare Fund	1511099.00	4311907	Water Supply and Drainage Tax - Recove	5005292.01

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502027	Swachh Bharat Mission - IHHL	8124728.00	4311908	Water Supply and Drainage Tax - Recove	3807586.28
3502031	EPF Recovries Payable	56700.00	4311909	Water Supply and Drainage Tax - Recove	12840.46
3502032	CGST - PAYABLE	536886.00	4311910	Water Supply and Drainage Tax - Recove	2193312.38
3502033	SGST - PAYABLE	35127.00	4311912	Water Supply and Drainage Tax - Recove	10614958.05
3502035	One Day Salary .Recovery Payable	18540.00	4311913	Water Supply and Drainage Tax - Recove	4336695.01
3503003	Water supply and Drainage Tax - Payable Current /	792299.00	4311915	Water Supply and Drainage Tax - Recove	11800449.90
3504101	Advance Collection of Property Tax	2657059.75	4313003	Water Charges Recoverable - Current	13206632.00
3504102	Advance Collection - other revenues	17920.00	4313004	Water Charges Recoverable - Arrears	73389833.00
			4313005	UGD Monthly charges Recoverable - Curr	11823018.00
			4313006	UGD Monthly charges Recoverable - Arre	55009372.00
<b>Total</b>	<b>Other Liabilities</b>	<b>100672606.75</b>	4314033	Interest Accrued on Fixed Deposit/ Dived	3858201.00
			4314038	Supply Of Office Materials	269496.00
			4314040	Misc. Recovery	-464099.00
			<b>Total</b>	<b>Sundry Debtors (Receivables)</b>	<b>197171212.09</b>

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A/C Code	Liabilities		Assets		
	Particulars	Amount	A/C Code	Particulars	Amount
			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Tax	-162357220.00
			<b>Total</b>	<b>Accumulated Provisions against Debtors</b>	<b>-162357220.00</b>
			450	Cash and Bank balance	
			4502112	WS-REC & PAY -iB A/C No:6416442275	17566173.00
			4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6	2906500.00
			4502114	WS-UGD DEPOSIT A/C -IB A/C No:7597	2140159.00
			4502115	WS-UGD CHARGES A/C -IB A/C No:632	5125793.00
			4504211	WS FUND ACCOUNT UGSS ICICI 61960	1234459.00
			<b>Total</b>	<b>Cash and Bank balance</b>	<b>28973084.00</b>

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A/C Code	Liabilities		Assets		
	Particulars	Amount	A/C Code	Particulars	Amount
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	94000.00
			4604001	Advance to Suppliers	21538.00
			4605004	Immediate Relief - Advance	5000.00
			4605010	Advance Recovery	60000.00
			4606001	Deposits - Recoverable:	823958.00
				_____	
			Total	Loans, Advances and Deposits	1004496.00
				_____	
			461	Accumulated Aagainst Loans, Advances &	
			4612001	Advance	25000.00
				_____	
			Total	Accumulated Aagainst Loans, Advances &	25000.00
				_____	
			470	Other Assets	

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Liabilities		Assets			
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			4701001	Advance to TWAD Board/ Metro Water F	541400000.00
			4702003	Payable to General fund	-151386021.55
			4702006	Receivable from General Fund	-1137377.23
			Total	Other Assets	388876601.22
		<b>760601215.31</b>			<b>760601215.31</b>

*[Signature]*  
**Inspector**  
**Local Fund Audit**

**Commissioner**  
**Thiruvannamalai City Municipal Corporation**  
**(Main Office) WSDF**

*[Signature]*  
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