Balance Sheet

வடலூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:16:58

Code.No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-430386032.1	-312272531.5
311	Earmarked Funds	B-2	269859564	269859564
320	Grants , Contribution for specific purposes	B-4	870084541.6	661398906.6
330	Secured Loans	B-5	19347875	19780607
340	Deposits Received	B-7	49092402	37338476
350	Other Liabilities	B-9	50675063	17020447
360	Provisions	B-10	19341991	19341991
		Total	**848015404.5**	**712467460.1**
	Assets			
410	Fixed Assets	B-11	971328807.4	766524214.4
411	Accumulated Depreciation		-671438487.3	-520243309.3
412	Capital Work - in - progress		226772717	169108938
420	Investments - General Fund	B-12	50000000	0
430	Stock - in- hand	B-14	220000	220000

GeneratedBy:

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:16:58

431	Sundry Debtors (Receivables)	B-15	28131745.6	26083797.2
440	Pre-paid Expenses	B-16	12588	12588
450	Cash and Bank balance	B-17	197191073.3	224643531.3
460	Loans, Advances and Deposits	B-18	1911084	1885084
461	Accumulated Provisions against Loans, Advances and Deposits		137140	137140
470	Other Assets	B-19	43748736.59	44095476.59
		Total	**848015404.5**	**712467460.1**

26/12/25

COMMISSIONER
VADALUR MUNICIPALITY

26/12/2025

26/12/2025

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-430386032.1	-312272531.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		269859564	269859564
3201004	Swach Bharath Mission Scheme Grant		20120795	15905888
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		345784908	186637609
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		337306438	337306438
3203002	GRANTS FROM THE GOVERNMENT		133155001.6	116484774.6
3206001	GRANTS FOR SPECIFIC PURPOSE		31661883	3008681
3208001	Contributions From Private Parties		1156900	1156900
3208002	M.P.FUND		898616	898616
3302001	LOANS FROM STATE GOVERNMENT		1860	1860
3303002	LOAN FROM TUFIDCO		19346015	19778747
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		43827509	32255556
3401002	TENDER DEPOSIT- SUPPLIERS		412000	412000

GeneratedBy:

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

3401003	SECURITY DEPOSIT - CONTRACTORS			0	36721
3401004	RETENTION AMOUNT			0	0
3402001	Security Deposit - Lease			1801305	1888305
3408001	DEPOSITS - OTHERS			1984555	1984555
3408002	Election Deposit			122000	122000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST			111950	90950
3408005	Display Board Deposit			38500	38500
3408006	Infrastructure Development and Amenity Fee Payable			794583	509889
3501002	SURVEY CHARGES - PAYABLE			1241	1241
3501003	ACCOUNTS PAYABLE - CONTRACTORS			5254285	123476
3501004	ACCOUNTS PAYABLE - SUPPLIERS			7404555	1121772
3501005	ACCOUNTS PAYABLE EXPENSES			4108996	15154
3501006	DEPUTATIONIST RECOVERIES			50000	50000
3501008	OTHERS PAYABLE			6884006	6884006

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		68072	68072
3501011	AUDIT FEES PAYABLE		318438	201495
3501101	SALARIES & WAGES PAYABLE		15429488	482777
3501201	INTEREST PAYABLE		66	66
3502001	PROVIDENT FUND RECOVERIES		222313	228113
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		43444	182645
3502003	RD RECOVERIES		2000	2000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-44891	36036
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-38755	-37495
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		183394	194064
3502009	It Deduction		232623	86161
3502011	COURT RECOVERIES		41660	41660
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		180	180

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			759055	600607
3502014	OTHER RECOVERIES			890634	414338
3502017	SERVICE TAX PAYABLE			1250351	1187978
3502021	CPF SUBSCRIPTION RECOVERIES			-503269	134976
3502023	Health Fund Subscription			349080	226680
3502024	Group Insurance Recoveries			405935	405935
3502025	Manual Workers Genenral Welfare Fund - LWF			4000926	2499771
3502026	FLAG DAY FUND COLLECTION			-42850	-41650
3502030	ESI - Recoveries			22257	0
3502031	EPF Recoveries Payable			39278	0
3502032	CGST - PAYABLE			1111977	1018129
3502033	SGST - PAYABLE			1154143	1060293
3502035	One Day Salary .Recovery Payable			0	0
3502036	Audit Objection - Recoveries payable			0	0
3503001	Recoveries - Payable to Other Municipalities			0	0

GeneratedBy:

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

3503002	LIBRARY CESS - PAYABLES		3678946	2436477
3503007	Developemnt Charges Payable to CMDA/ DTCP		1995	0
3504001	DEPOSIT REFUNDS PAYABLE		-2601950	-2601950
3504101	ADVANCE COLLECTION OF PROPERTY TAX		440	440
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		19341991	19341991
		Total	**848015404.5**	**712467460.1**
	Assets			
4101001	LAND -GROSS BLOCK		34	34
4102001	BUILDINGS - GROSS BLOCK		93060181.24	73653355.24
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		288600	288600
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		168232848.7	115305140.7
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		428999700.5	367250707.5

GeneratedBy:

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : **01/Apr/2024;To Date : 31/Mar/2025;**

Printed Date :31-Dec-2025 16:17:47

4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		22104050.04	22104050.04
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		44574972.74	35753687.74
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		7952283.41	7952283.41
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		63409178.39	63409178.39
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6092372	0
4103203	RESERVOIRS - GROSS BLOCK		193398	193398
4103301	PUBLIC LIGHTING		2118016	2118016
4104001	PLANT AND MACHINERIES - GROSS BLOCK		37748096.5	4227214.5
4104002	TOOLS & PLANT - GROSS BLOCK		6144612	6094612

GeneratedBy:

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			274632	274632
4105001	HEAVY VEHICLES - GROSS BLOCK			13600920	11584838
4105002	LIGHT VEHICLES - GROSS BLOCK			5406090	5406090
4105003	OTHER VEHICLES - GROSS BLOCK			119000	119000
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			2524570	1754470
4106003	Other equipments - GROSS BLOCK			127840	127840
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			1673816	1616816
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			38270052	18876707
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK			11663748	11663748
4108001	PUBLIC FOUNTAINS - GROSS BLOCK			4486463.07	4486463.07
4108002	Computers and Printers			1187190	1187190
4109001	ASSETS UNDER DISPOSAL			11076142.77	11076142.77
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-31536279.9	-28308706.9

GeneratedBy:

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION			-156173.7	-127104.7
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-113445023.3	-95279981.33
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-365606583.4	-271113157.4
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-21994230.48	-21829500.48
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-32519449.95	-29873115.95
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-2357944.43	-2063505.43
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION			-23688443.31	-14969257.31
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-24419161.4	-24114542.4

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-212228.4	-212228.4
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION			-1047340	-812313
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-12216375.37	-3705801.37
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-3514816.67	-2638218.67
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-90619.4	-90619.4
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-5944374.64	-3392191.64
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-1929908.6	-771181.6
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-118756.51	-118512.51
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-1824566.12	-1591232.12

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4116003	Other equipments - Accumulated Depreciation			-1365510.82	-1365510.82
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1290722.17	-1163024.17
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-17974413.69	-11209200.69
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-3590262	-899100
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-4595303.05	-4595303.05
4121001	PROJECTS - IN - PROGRESS ACCOUNT			153888815	153888815
4122001	PROJECTS - IN - PROGRESS ACCOUNT			14670607	3099200
4123001	PROJECTS - IN - PROGRESS ACCOUNT			58213295	12120923
4208001	FIXED DEPOSIT			50000000	0
4301004	STORES - WATER SUPPLY			220000	220000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			1143224.49	408123.35

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			369166.1	62539.19
4311003	Property Tax - Recoverable - Industrial - Current			5252.7	3925.29
4311004	Property Tax - Recoverable - Vacant sites - Current			352755.17	211097.29
4311006	Property Tax - Recoverable - Residential - Arrears			779287.08	346214.59
4311007	Property Tax - Recoverable - Commercial - Arrears			73363.59	40596.11
4311008	Property Tax - Recoverable - Industrial - Arrears			4412.35	487.06
4311009	Property Tax - Recoverable - Vacant sites - Arrears			303298.12	123822.32
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			177208	46155
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			4000	0

GeneratedBy:

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		408774	332918
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		362779	227194
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	11351

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			12742905	12864054
4314038	Supply Of Office Materials			27	27
4315001	SPECIFIC GRANT - RECEIVABLE			11405293	11405293
4401001	PREPAID EXPENSES			12588	12588
4501001	Cash Account			-22189	51946
4502001	Cheque Account			402569	0
4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)			2585692	14756883
4502102	RF-RPT AND PYNT(UN.LT) A/C. I.B -913269488			470647	9423620
4502103	RF-LIB.CESS FUND A/C. I.B - 7221824700			3196766	2060264
4502104	COLLECTION -RF FUND A/C. I.B - 7221825001			1148662	21138732
4502106	RF-DEPOSIT I.B - A/C-723818022			12483226	22733253
4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653			0	0

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4502109	RF- N.N.T GOVT CONTRIBUTION I.B A/C-7246987563		34697.55	33988.55
4502110	KMNT A/C 7403924389		2788368	1109540
4502113	15th CFC HEALTH GRANT A/C 7345370741		5430451	10514607
4502118	CMBFS(CM Brake Fast Scheme) A/No.7597242428		1632984	1157715
4502119	SFC-SNA ACCOUND-7580866748		16064505	22407505
4502120	INDIAN BANK - SUC ACCOUNT		1618749	0
4502122	KNMT -SNA ACCOUNT		12372673	9027420
4502123	4502123 NSMT SNA ACC		46223270	3964640
4502128	TREASURY ACCONT I		455308	436508
4502129	TREASURY ACCONT II		26973	26973
4502130	TREASURY ACCT 3		798489	798489
4502136	INDIAN BANK CUDDALORE		7099	7099
4502137	LC OLD ACCOUNT		6986.36	6986.36
4502138	OLD ACCOUNT SBI		600	600

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4502139	4502139-7553894043 TURIF SNA ACCOUNT			12292334	0
4502202	SBM 2.0			111091	108088
4502203	15 TH CFC -ICICI-278501001474			15168114	25644223
4502205	CONVERSION OF LED LIGHT - ICICI-278501001475			15354763	15354763
4502206	4502206 Infrastructure and amenities			0	0
4502208	SBM 2.0 AXIS BANK			0	0
4502209	4502209 NNT			0	0
4502210	4502210-Surcharge on Stamb duty			4005866	0
4502211	4502211 1000046025 Infr strctyre and Amenities			724862	0
4502212	4502212275850500 FD acc			240906	0
4502213	4502213 924020048938061 IEC			0	0
4502224	AMRUT 2.0 ICICI609801132929			631332	330000
4502301	COOPERATIVE BANK			77231.35	77231.35
4502501	ONLINE PAYMENT COLLECTION A/C			11588622	4705189

GeneratedBy:

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4504101	RF-RPT AND PYNT -SCHEME-A/C. I.B -538758269		24690756	44273990
4504103	RF-RPT AND PYMNT-15CFC-A/C. I.B -6460570846		71376	69461
4504104	RF- RPT AND PYMNT GREEN HOUSEA/C. I.B - 6497224726		3906787	3799777
4504106	RF-REPT AND PYNT (N.N.T) A/C. I.B - 7176283714		100019	451941
4504107	PM SVANITDHI A/C - 7602764430		0	0
4504203	SUIDF-Street light LED Lights		500488	10172099
4601001	FESTIVAL ADVANCE		284000	258000
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		441693	441693
4605004	IMMEDIATE RELIEF - ADVANCE		399000	399000
4605010	Advance Recoverable Expenses		786391	786391
4612001	Advance		137140	137140
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		553600.59	553600.59

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :31-Dec-2025 16:17:47

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		38419705	38419705
4702003	PAYABLE TO GENERAL FUND		171016	517756
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4000	4000
4702006	RECEIVABLE FROM GENERAL FUND		4600415	4600415
		Total	848015404.5	712467460.1

COMMISSIONER
VADALUR MUNICIPALITY

26/12/25

26/12/2025

26/12/2025

GeneratedBy:

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date :

Printed Date :31-Dec-2025 16:25:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	49652441.75	41536127.61
340	Deposits Received	B-7	582178	450243
350	Other Liabilities	B-9	822553	875133
360	Provisions	B-10	2420265	1057485
		Total	**53477437.75**	**43918988.61**
	Assets			
410	Fixed Assets	B-11	40902961	40902961
411	Accumulated Depreciation		-737725	-737725
412	Capital Work - in - progress		5900974	648866
431	Sundry Debtors (Receivables)	B-15	4048004.72	2856661.58
450	Cash and Bank balance	B-17	8341265	5215267
460	Loans, Advances and Deposits	B-18	-20000	-9000
470	Other Assets	B-19	-4958041.97	-4958041.97
		Total	**53477437.75**	**43918988.61**

COMMISSIONER
VADALUR MUNICIPALITY

26/12/25

26/12/2025

வடலூர் நகராட்சி
VADALUR MUNICIPALITY
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 :31-Dec-2025 16:26:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		49652441.75	41536127.61
3401001	Tender Deposit - Contractors.		582178	354950
3401003	SECURITY DEPOSIT - CONTRACTORS		0	95293
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		202692	348865
3501005	ACCOUNTS PAYABLE EXPENSES		215185	215185
3501101	SALARIES & WAGES PAYABLE		248046	209721
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1540	700
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2420	1100
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13367	13367
3502014	OTHER RECOVERIES		0	0

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

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 :31-Dec-2025 16:26:11

3502021	CPF SUBSCRIPTION RECOVERIES		86969	37461
3502023	Health Fund Subscription		9600	6000
3502025	Manual Workers Genenral Welfare Fund - LWF		16000	16000
3502026	FLAG DAY FUND COLLECTION		0	0
3502032	CGST - PAYABLE		13367	13367
3502033	SGST - PAYABLE		13367	13367
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2420265	1057485
		Total	**53477437.75**	**43918988.61**
	Assets			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4295000	4295000

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

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 :31-Dec-2025 16:26:11

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			2525000	2525000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			34082961	34082961
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-422100	-422100
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-315625	-315625
4121001	PROJECTS - IN - PROGRESS ACCOUNT			5300974	648866
4122001	PROJECTS - IN - PROGRESS ACCOUNT			600000	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-7500	-5000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			169821.04	143973.54
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			405151.56	22061.93

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

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 :31-Dec-2025 16:26:11

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		90114.66	1384.72
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		336384.8	74468.72
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		165047.23	122134.01
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		35791.41	14321.08
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1556.54	171.82
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		78192.48	43680.76
4313003	WATER CHARGES RECOVERABLE - CURRENT		960950	906100
4313004	WATER CHARGES RECOVERABLE - ARREARS		1812495	1533365
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0

வடலூர் நகராட்சி

VADALUR MUNICIPALITY

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 :31-Dec-2025 16:26:11

4501001	Cash Account			260020	-90343
4502101	RF-RECEIPT AND PAYMENT A/C. I.B - 538755756(G.F)			-56958	0
4502107	WATER SUPPLY DRAIN A/C. I.B - 7221093653			6560338	4771745
4502108	W.S. DEPOSIT I.B- A/C -7238920198			1439923	407871
4502119	SFC-SNA ACCOUND-7580866748			-297717	0
4502139	4502139-7553894043 TURIF SNA ACCOUNT			-37075	0
4502501	ONLINE PAYMENT COLLECTION A/C			472734	125994
4601001	FESTIVAL ADVANCE			-20000	-9000
4601002	EDUCATION ADVANCE			0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			-1731295	-1731295
4702003	PAYABLE TO GENERAL FUND			-5000	-5000
4702006	RECEIVABLE FROM GENERAL FUND			-3221746.97	-3221746.97
			Total	53477437.75	43918988.61

COMMISSIONER
VADALUR MUNICIPALITY

26/12/2025

26/12/2025

GeneratedBy: