

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-180774905	-155405044.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		66679268	66679268
3201001	Central Government		-200000	-200000
3201002	I.H.S.D.P. ,IBB 871000349		-36000	-36000
3202003	NULM Scheme - Grant		3755403	4375207
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		394777978	394777978
3203002	GRANTS FROM THE GOVERNMENT		322199026	322199026
3303001	LOAN FROM HUDCO		34824097	34824097
3303002	LOAN FROM TUFIDCO		-2552326	9498373
3303004	LOAN FROM TNUIFSL		840237	840237
3303005	Loan from TNUDF		-15075259	-9518113
3306001	Other Term Loans		138911750	138911750
3401001	Tender Deposit - Contractors.		27452139	21253870
3401002	TENDER DEPOSIT- SUPPLIERS		372192	372192
3401003	SECURITY DEPOSIT - CONTRACTORS		-1363394	1670960
3401004	RETENTION AMOUNT		24956799	19459047

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3402001	Security Deposit - Lease		53063222	46577101
3408001	DEPOSITS - OTHERS		12913658	11903437
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2139304	862956
3408006	Infrastructure Development and Amenity Fee Payable		1140434	431478
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		349582	349582
3501002	SURVEY CHARGES - PAYABLE		1417000	1417000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28454085.51	-1105192.49
3501004	ACCOUNTS PAYABLE - SUPPLIERS		511585	511585
3501005	ACCOUNTS PAYABLE EXPENSES		599108.4	2259079.4
3501011	AUDIT FEES PAYABLE		456029	451029
3501101	SALARIES & WAGES PAYABLE		15352166	-52499
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2355740	2355740
3501106	Other Payables		-65970809.98	-65970809.98
3501201	INTEREST PAYABLE		-2281359	-2281359
3502001	PROVIDENT FUND RECOVERIES		10787854	10517844

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2385253	2433753
3502003	RD RECOVERIES		1047	1047
3502004	L.I.C. POLICES PREMIUM RECOVERIES		225827	225317
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		27305	36471
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		274481	309896
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1967104	1967104
3502009	It Deduction		1202903	283840
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-44133	-44133
3502011	COURT RECOVERIES		16611	16611
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2608443	829672
3502014	OTHER RECOVERIES		2611908	869713
3502015	VAT - PAYABLE		1503449	1503449
3502017	SERVICE TAX PAYABLE		18210743	14535220

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3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		485	485
3502021	CPF SUBSCRIPTION RECOVERIES		1319445	439454
3502023	Health Fund Subscription		6121046	6209246
3502025	Manual Workers Genenal Welfare Fund - LWF		11991812	6964091
3502026	FLAG DAY FUND COLLECTION		168250	122150
3502032	CGST - PAYABLE		1425011	2302198
3502033	SGST - PAYABLE		1991372	1531010
3502035	One Day Salary .Recovery Payable		4779	0
3502036	Audit Objection - Recoveries payable		362340	77000
3502037	Contribution payable to LPA		-308722	0
3503001	Recoveries - Payable to Other Municipalities		81952	1644
3503002	LIBRARY CESS - PAYABLES		14191572	11619663
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE		344000	344000
3504001	DEPOSIT REFUNDS PAYABLE		3172855	1346675

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8849602.77	8849602.77
Total			956761344.7	920704996.8
Assets				
4101001	LAND -GROSS BLOCK		23138733	23138733
4102001	BUILDINGS - GROSS BLOCK		148246130	148246130
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		13818191	13818191
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		64457860	64457860
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		251791838	251791838
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		9236207	9236207
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		44623442	44623442
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1532667	1532667

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3394153	3394153
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16237053	16237053
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2802283	2802283
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6023116	6023116
4105001	HEAVY VEHICLES - GROSS BLOCK		2044401	2044401
4105002	LIGHT VEHICLES - GROSS BLOCK		16453291	5706166
4105003	OTHER VEHICLES - GROSS BLOCK		5795059	5795059
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		400000	400000
4106003	Other equipments - GROSS BLOCK		17519934	17519934
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7786955	7786955
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28054774	28054774

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2164470	2164470
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		4787833	4787833
4108002	Computers and Printers		26200	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-59942732	-59942732
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-3333791	-3333791
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-57137197	-57137197
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-191232415	-191232415
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-8563533	-8563533
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-33137940	-33137940
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8522496	-8522496

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-175256	-175256
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4508602	-4508602
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1991472	-1991472
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3830362	-3830362
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3367632	-3367632
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4705466	-4705466
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-390605	-390605
4116003	Other equipments - Accumulated Depreciation		-597552	-597552
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7121099	-7121099

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-20155912	-20155912
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1921763	-1921763
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-679598	-679598
4121001	PROJECTS - IN - PROGRESS ACCOUNT		398151484	238839404
4122001	PROJECTS - IN - PROGRESS ACCOUNT		226275899	226275899
4208001	FIXED DEPOSIT		0	0
4301001	STORES - ENGINEERING		3154376	3154376
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2293052.18	1898218.68
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		4904133.54	1039752
4311003	Property Tax - Recoverable - Industrial - Current		-304.08	-563364.58
4311004	Property Tax - Recoverable - Vacant sites - Current		949301.2	1287366.04

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4311006	Property Tax - Recoverable - Residential - Arrears		-1367779.01	3484357.89
4311007	Property Tax - Recoverable - Commercial - Arrears		5033207.12	3417558.48
4311008	Property Tax - Recoverable - Industrial - Arrears		-563369.69	-5.11
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2657876.04	1789575
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-436489	1096546
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3435891	3634835
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1570754	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-3064246	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-139940	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2884258	0

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1192950	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-584	0
4311917	Education Tax - Recoverable - Residential - Current		-923843	0
4311918	Education Tax - Recoverable - Commercial - Current		-1802281	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-82341	0
4311921	Education Tax - Recoverable - Residential - Arrears		-1696413	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-701650	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-344	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0

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4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4226003	1005233
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		135352	1202801
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-18940710	4041061
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7008929	5647765
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		54651	54651
4314040	Misc. Recovery		-13661	-13661
4315001	SPECIFIC GRANT - RECEIVABLE		4728930	4728930
4501001	Cash Account		147168	0
4502001	Cheque Account		60908001	0
4502101	RF COLLECTION A/C CB-3260101002676		5801340.28	6736307.28
4502102	RF LIBRARY CESS A/C CB-3260101000842		2323659	2624250
4502103	RF collection A/C IB-448968369		3531543	1531543

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4502104	WS UGSS TARIFF coll A/C CB-3260101003199		-2118998	0
4502105	RF SFC A/C SBI-11009733732		67022256.49	8395017.49
4502107	WS PAYMENT A/C CB-3260101000838		0	0
4502108	RF PAYMENT A/C IB-448968358		-234296374.3	-9199659.28
4502110	RF CAPITAL FUND A/C IB-448972863		-12676769.71	-8682511.71
4502120	EE FUND A/C CB-3260101000841		-4272887	0
4502121	RF DEPOSIT A/C CB-3260101002677		-4159516	8659591
4502122	RF AMMA UNAVAGAM A/C CB- 3260101003468		-945128	417367
4502123	RF SRP A/C SBI-31475331714		-1675985.68	-1675985.68
4502124	RF ST ESCROW A/C 326010100188		12299	12299
4502130	RF SUC CHARGES A/C CB-110008062882		14981390.26	8756924.26
4502133	RF INFRA AND BASIC AMEN. CHAR A/C- 510909010178501		373388	373388
4502134	RF MANUAL WORKERS GEN WEL FUND - 510909010178544		414682	414682
4502135	RF TURIFF 21-22 A/C IB-7250618475		11176320.25	15537218.25
4502136	RF DEVLOPMENT CHARGES A/C IB - 7354824447		377084	191196

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4502137	RF INFRA AND BASIC AMEN. CHAR A/C - 7354828077		827100	645014
4502138	RF MANUAL WORKERS GEN WEL FUND IB - 7354827255		1590366	1590366
4502140	RF CM BREAKFAST SCH IB A/C-7516404259		-705513	0
4502142	RF COLLECTION BANK IB A/C -7539790450		104657434	0
4502143	SE-SAMRIDHI IB-7369957460		-82380	0
4502501	RF ONLINE COLLECTION BANK CUB		24855953	2522145
4504101	RF SJSRY A/C IOB-009701000019605		11919113.93	11919113.93
4504104	RF NULM SUSU A/C CB-3260101003818		-3504819	-3097834
4504105	RF IHSDP A/C CBI-2140644622		2075489.09	2075489.09
4504110	RF NULM SUH A/C UB-511502010042927		2391940	7787989
4504124	WS-UGSS-ESCROW A/C IB-6651238361		0	0
4504125	RF BUSSTAND ESCROW IB A/C 6186372155		46079	46079
4504130	RF ACCT SBI-42091144669 KNMT SNA SAIDAPET		-1044361	0

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4504202	RF SWAACCH BHARAT A/C ICICI-052601004110		-4915035	178669
4504204	RF UNAPPROVAL-IDBI-1905104000024693		8510990	6120740
4504210	RF 15THCFC A/C ICICI-052601004360		-15213400	11343182
4504211	RF SCH SBGOS A/C SB-921010041262297		-15659265	-3349993
4504212	RF KNMT A/C -052601004592		-33540888	15375420
4504213	RF AMRUT 2.0 A/C -052601004630		-1610155	0
4504214	RF 15TH CFC HEALTH SECTOR A/C -615501078918		91341	91341
4504215	RF NNT URBAN A/C -500101012890580		-1429413	0
4504216	RF NNT PUBLIC CONTRIBUTION A/C -500101012890584		200285	200285
4506101	RF NEW BUSSTAND A/C IB-6186518426		1565269	1565269
4601001	FESTIVAL ADVANCE		2283357	163357
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		-3183	-3183
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		4000	4000
4601005	COMPUTER ADVANCE		0	0

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4601006	BICYCLE ADVANCE		-15588	-15588
4601007	MOTORCYCLE ADVANCE		49481	49481
4601010	HOUSE BUILDING ADVANCE		-2741	-2741
4601012	Staff Advance		-11747	-11747
4604001	ADVANCE TO SUPPLIERS		89236	89236
4604002	ADVANCE TO CONTRACTORS		68785024	68785024
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		679365	679365
4605001	HANDLOOM ADVANCE		7476	7476
4605004	IMMEDIATE RELIEF - ADVANCE		760000	710000
4605010	Advance Recoverable Expenses		2630265	2630265
4605011	GENERAL IMPREST ACCOUNT		5200	5200
4608005	SGST - CREDIT		-1337549	0
4612001	Advance		339283	339283
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		92354605.03	92354605.03
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		453843	453843
4702003	PAYABLE TO GENERAL FUND		8966270	8966270
4702006	RECEIVABLE FROM GENERAL FUND		-93871191.28	-93871191.28

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