

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :12-Jul-2024 12:52:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-54074974.58	-36406283.45
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14483142	14483142
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7805347	7805347
3203002	GRANTS FROM THE GOVERNMENT		186462701	186462701
3303005	Loan from TNUDF		49356330	49356330
3306001	Other Term Loans		4247813	4247813
3401001	Tender Deposit - Contractors.		1237910	1237910
3401002	TENDER DEPOSIT- SUPPLIERS		27635	27635
3401003	SECURITY DEPOSIT - CONTRACTORS		366250	199454
3401004	RETENTION AMOUNT		5378803	1142703
3408001	DEPOSITS - OTHERS		11705393	11705393
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32050260	2578435
3501005	ACCOUNTS PAYABLE EXPENSES		3404601	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		3468962	3468962
3501101	SALARIES & WAGES PAYABLE		423196	15788

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		114895	114895
3501201	INTEREST PAYABLE		2367493	2367493
3502001	PROVIDENT FUND RECOVERIES		122047	192047
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		84161	51684
3502003	RD RECOVERIES		1220	1220
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-2218	-2218
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		420	420
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		8530	9850
3502009	It Deduction		23712	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1553621	80326
3502014	OTHER RECOVERIES		50753	45000
3502015	VAT - PAYABLE		65875	65875
3502021	CPF SUBSCRIPTION RECOVERIES		28898	-1459
3502023	Health Fund Subscription		148795	136795

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3502025	Manual Workers Genenral Welfare Fund - LWF		1683406	211306
3502032	CGST - PAYABLE		786651	230354
3502033	SGST - PAYABLE		795587	239290
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		1800	900
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		16153901.38	16153901.38
Total			290332915.8	266223008.9
Assets				
4101001	LAND -GROSS BLOCK		4886945	4886945
4102001	BUILDINGS - GROSS BLOCK		1931606	1931606
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		14321690	14321690
4103203	RESERVOIRS - GROSS BLOCK		7335817	7335817
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1383563	1383563

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9207102	9207102
4105001	HEAVY VEHICLES - GROSS BLOCK		355500	355500
4105002	LIGHT VEHICLES - GROSS BLOCK		969866	969866
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		194060	194060
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3421750	3421750
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-953118.4	-953118.4
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11944100	-11944100
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1965685.65	-1965685.65
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1190070.5	-1190070.5
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-8194629.8	-8194629.8
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-355078	-355078

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-969866	-969866
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-192083.5	-192083.5
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1169954.81	-1169954.81
4121001	PROJECTS - IN - PROGRESS ACCOUNT		111218876	11279475
4123001	PROJECTS - IN - PROGRESS ACCOUNT		21386387	0
4301004	STORES - WATER SUPPLY		1717625	1717625
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-8750	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2053203.24	840350.98
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1360100.04	720155.7
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		137.57	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		451959.4	250187.88

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1597570.81	800106.05
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3641614.15	731123.61
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		594121.6	511291.72
4313003	WATER CHARGES RECOVERABLE - CURRENT		1074462.66	818752
4313004	WATER CHARGES RECOVERABLE - ARREARS		7660675.34	2487464
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		3979525	3878091
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		7564788	6025181
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-14728	-14728
4501001	Cash Account		74597	0
4502001	Cheque Account		631113	0

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4502104	WS UGSS TARIFF coll A/C CB-3260101003199		3412154.26	3352638.26
4502107	WS PAYMENT A/C CB-3260101000838		-9815716.51	-10110356.51
4502108	RF PAYMENT A/C IB-448968358		-7481078	0
4502113	WS DEPOSIT A/C CB-3260101000839		720950	595950
4502115	WS UGSS DEPOSIT A/C CB-3260101000840		3973677.9	3526892.9
4502501	RF ONLINE COLLECTION BANK CUB		1436958	0
4504124	WS-UGSS-ESCROW A/C IB-6651238361		131580	118370
4504210	RF 15THCFC A/C ICICI-052601004360		-14496777	0
4504212	RF KNMT A/C -052601004592		-18774000	0
4504213	RF AMRUT 2.0 A/C -052601004630		-72496549	0
4601001	FESTIVAL ADVANCE		59100	15100
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		90300000	90300000
4605010	Advance Recoverable Expenses		213066220	213066220
4606001	DEPOSITS - RECOVERABLE:		108468	108468
4608002	TDS ON INTEREST		125864	125864
4612001	Advance		-22500	-22500
4702003	PAYABLE TO GENERAL FUND		-107684935	-107684935
4702006	RECEIVABLE FROM GENERAL FUND		25712909	25712909

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