

**திருவண்ணாமலை மாநகராட்சி**  
**TIRUVANNAMALAI CITY MUNICIPAL CORPORATION**  
**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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	<b>Liabilities</b>			
			9901239.75	-423360507
3109001	ACCUMULATED SURPLUS / DEFICIT		0	33868900
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	242034427
3111002	SPECIAL DEVELOPMENT FUND		0	50000
3111003	CAPITAL FUND		0	215464
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	16104195
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	504167440
3203002	GRANTS FROM THE GOVERNMENT		0	138069727
3303002	LOAN FROM TUFIDCO		5850	494586
3401001	Tender Deposit - Contractors.		0	21030
3401002	TENDER DEPOSIT- SUPPLIERS		30510	44381
3401003	SECURITY DEPOSIT - CONTRACTORS		91867	1433492
3401004	RETENTION AMOUNT		0	4490019
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		572411	16215201
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	1082394
3501004	ACCOUNTS PAYABLE - SUPPLIERS		382993	72240493
3501005	ACCOUNTS PAYABLE EXPENSES		0	241
3501008	OTHERS PAYABLE		1036071	5296936
3501101	SALARIES & WAGES PAYABLE		0	319580
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	78840
3501201	INTEREST PAYABLE		63100	2624543
3502001	PROVIDENT FUND RECOVERIES			

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		86000	276035
3502003	RD RECOVERIES		0	-728
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	43880
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		80420	111510
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	420
3502009	It Deduction		143803	96178
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	4000
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	570
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-55876	71714
3502014	OTHER RECOVERIES		0	913180
3502015	VAT - PAYABLE		0	368385
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	990132
3502021	CPF SUBSCRIPTION RECOVERIES		65292	941810
3502022	Contribution to CMDA/LPA Payable		0	1151353
3502023	Health Fund Subscription		-25926	371454
3502025	Manual Workers Genenral Welfare Fund - LWF		18858	1702071
3502026	FLAG DAY FUND COLLECTION		0	32009365
3502027	Swachh Bharat Mission – IHHL		0	8124728

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3502031	EPF Recoveries Payable		2150	54550
3502032	CGST - PAYABLE		24598	736058
3502033	SGST - PAYABLE		24597	236145
3502035	One Day Salary .Recovery Payable		18540	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	792299
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	2657059.75
3504101	ADVANCE COLLECTION OF PROPERTY TAX		13120	4800
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	129849003.3
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			
<b>Total</b>			<b>12479617.75</b>	<b>796997354.1</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0	165341566
4102001	BUILDINGS - GROSS BLOCK		0	1885860
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	53354
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	23041862
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	154155192

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	14262394
4103203	RESERVOIRS - GROSS BLOCK		0	13994252
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	3476704
4104002	TOOLS & PLANT - GROSS BLOCK		0	860167
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	1794439
4105001	HEAVY VEHICLES - GROSS BLOCK		0	1
4105002	LIGHT VEHICLES - GROSS BLOCK		0	1
4106003	Other equipments - GROSS BLOCK		0	411828
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	1919686
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	1
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	7438919
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	595
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-1162692
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-52525
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-3244832
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-122992870

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-8418451
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-9163426
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-2701937
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-796957
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-1794438
4116003	Other equipments - Accumulated Depreciation		0	-380431
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-1676058
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-1
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-7427504
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-594
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	54228584
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	5959433
4208001	FIXED DEPOSIT		0	20837332
4301004	STORES - WATER SUPPLY		0	2477553
4308001	Others		0	893719
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0

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4311905	OTHER TAXES - RECOVERABLE - CURRENT		0	2307625
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		22208390.95	-6416137
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-6509502.4	-5429125
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-51221	-86540
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-4115760	9821599
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-3488343.8	7054542
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-811310	8562329
4313003	WATER CHARGES RECOVERABLE - CURRENT		13825510	-9723754
4313004	WATER CHARGES RECOVERABLE - ARREARS		-11164837	67843877
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		12842067	-1497040
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-6470020	44908323
4314038	Supply Of Office Materials		0	269496
4314040	Misc. Recovery		-37139	-426960
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		0	-10533865
4501001	Cash Account		-414935	898306
4502001	Cheque Account		14400	0

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4502101	RF COLLECTION-A/C-IB-6416460011		0	-500000
4502103	RF-PAYMENT -IB-A/C-NO 6416458127		-77406	-15753
4502112	WS-REC & PAY -IB A/C No:6416442275		5041747	13424091
4502113	WS- INITAIL DEPOSIT A/C -IB A/C No:6416441769		1876284	744708
4502114	WS-UGD DEPOSIT A/C -IB A/C No:759788338		2770736	537306
4502115	WS-UGD CHARGES A/C -IB A/C No:6322197566		-9501820	-1649330
4502129	RF-IB-CGF-A/C-7256578467		0	-17788430
4502501	RF-ONLINE PAYMENT A/C-CUB- 50010101062706		-4685296	7464371
4502601	RF-POS COLLECTION A/C NEW -CUB- 510909010159005		-2740711	4125145
4504119	WS -SCH-IMPT SCHEME A/C-IB A/C No:959040726		0	37251
4504203	RF-UGSS SCHEME-ICICI A/C-619601020084		0	-57752
4504208	RF-SCH-SWM BIO MINING-HDFC-ACCT NO 50100492558541		4000000	0
4506101	RF-GRNT-SFC A/C-SBI-10860289463		-18216	0
4506201	RF-CFC A/C-619601020245		0	-3439075
4601001	FESTIVAL ADVANCE		-13000	156600
4601002	EDUCATION ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		0	21538
4605004	IMMEDIATE RELIEF - ADVANCE		0	5000
4605010	Advance Recoverable Expenses		0	60000
4606001	DEPOSITS - RECOVERABLE:		0	823958

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4612001	Advance		0	25000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	541400000
4702003	PAYABLE TO GENERAL FUND		0	-163585132
4702006	RECEIVABLE FROM GENERAL FUND		0	-5565544
<b>Total</b>			<b>12479617.75</b>	<b>796997354</b>

*Chellappan*  
**Commissioner**  
Tiruvannamalai City Municipal Corporation  
*B.M.P.*  
27/09/2024