

விழுப்புரம் நகராட்சி

Villuppuram Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :21-Nov-2018

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
3101001	Municipal (General) Fund		-16635813.75
3109001	ACCUMULATED SURPLUS / DEFICIT		25216443.95
3111001	CONTRIBUTION FROM MUNICIPAL FUND		23179976
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		11901187
3203002	GRANTS FROM THE GOVERNMENT		315579500
3301001	LOANS FROM CENTRAL GOVERNMENT		0
3303002	LOAN FROM TUFIDCO		0
3303003	LOAN FROM MUDF		111884357
3303005	Loan from TNUDF		0
3313001	Loans from Government Bodies & Association		1841782
3401001	Tender Deposit - Contractors.		1614760
3401002	TENDER DEPOSIT- SUPPLIERS		1925702
3401003	SECURITY DEPOSIT - CONTRACTORS		50358
3408001	DEPOSITS - OTHERS		3936132
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1273957
3501003	ACCOUNTS PAYABLE - CONTRACTORS		318603
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0
3501005	ACCOUNTS PAYABLE EXPENSES		2476073
3501008	OTHERS PAYABLE		0

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3501101	SALARIES & WAGES PAYABLE			
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			0 10910
3501106	Other Payables			
3502001	PROVIDENT FUND RECOVERIES			920
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			0 0
3502004	L.I.C. POLICES PREMIUM RECOVERIES			0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			0 0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.			5100
3502009	It Deduction			0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			7573
3502014	OTHER RECOVERIES			70530
3502015	VAT - PAYABLE			426578
3502017	SERVICE TAX PAYABLE			2088
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			54
3502021	CPF SUBSCRIPTION RECOVERIES			0
3502023	Health Fund Subscription			14940
3502025	Manual Workers Genenal Welfare Fund			3560
3502032	CGST - PAYABLE			127087

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3502033	SGST - PAYABLE			
3503001	Recoveries - Payable to Other Municipalities			143489
				4000
3504101	ADVANCE COLLECTION OF PROPERTY TAX			219820
3504102	ADVANCE COLLECTION - OTHER REVENUES			600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			23818851
Total				650139095.2
Assets				
4101001	LAND -GROSS BLOCK			2867608
4102001	BUILDINGS - GROSS BLOCK			4944350
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			850442
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			512280
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			800513
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			32853227
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			31805063
4104001	PLANT AND MACHINERIES - GROSS BLOCK			2377262
4104002	TOOLS & PLANT - GROSS BLOCK			3170007

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4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1929082
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		117600
4105001	HEAVY VEHICLES - GROSS BLOCK		570775
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		770344
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6265
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		103672
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1377377
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-709748
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-429002
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-20013
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9434858
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-5003731
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1087033

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1400810
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1553361
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-29400
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-568864
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-337026
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-95321
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2479
4121001	PROJECTS - IN - PROGRESS ACCOUNT		
4208001	FIXED DEPOSIT		3663837
4301001	STORES - ENGINEERING		15227052
4301004	STORES - WATER SUPPLY		0
4301006	STORES - << >>		1447029
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		325404 9034428.43
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1343718.57
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		80201
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		16412508
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		5016
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		45711
4313003	WATER CHARGES RECOVERABLE - CURRENT		3563735
4313004	WATER CHARGES RECOVERABLE - ARREARS		8503062
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		3008500
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		4816170
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0
4501001	Cash Account		153869
4502001	Cheque Account		5700
4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408		-500000
4502103	RF-DEPOSITS A/C-PNB-0488000109009256		76736

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4502105	RF-SFC-DEVOLUTION FUND A/C-SBI-11053203236		-1600000
4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392		-565206
4502109	REVENUE FUND AMMA UNAVAGAM A/C-BOB-33100100007018		0
4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207		3031732.83
4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173		2401517.04
4502114	UGD TARIFF COLLECTION A/C-PNB-0488000109014531		-2601047
4502115	UGD DEPOSITS A/C-PNB-0488000100126666		21604173.08
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704		1280
4506102	14TH FINANCE COMMISSION A/C-SBI-11053204626		0
4601001	FESTIVAL ADVANCE		86900
4601012	Staff Advance		1150
4605008	WARM CLOTHING ADVANCE		600
4605010	Advance Recoverable Expenses		638700
4606001	DEPOSITS - RECOVERABLE:		160
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		547641900
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-47058101

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-182456
4702003	PAYABLE TO GENERAL FUND		-13069
4702006	RECEIVABLE FROM GENERAL FUND		167028
4702007	INTER ZONAL TRANSFER ACCOUNT		14397857
		Total	666795263

Commissioner
Villuppuram Municipality
[Signature]

