

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-33879383.07	11764471.64
311	Earmarked Funds	B-2	23179976	23179976
320	Grants , Contribution for specific purposes	B-4	327480687	327480687
330	Secured Loans	B-5	378739902	114218459
331	Unsecured Loans	B-6	1841782	1841782
340	Deposits Received	B-7	14186189	13499312
350	Other Liabilities	B-9	5840407	6942635
360	Provisions	B-10	52325979	42716514
	Total		769715538.9	541643836.6
Assets				
410	Fixed Assets	B-11	162202109	160692191
411	Accumulated Depreciation		-80306459	-70157126
412	Capital Work - In - progress		14095655	10663581
420	Investments - General Fund	B-12	0	366602
430	Stock - in- hand	B-14	1772433	1772433
431	Sundry Debtors (Receivables)	B-15	55628430.2	57725968.31
450	Cash and Bank balance	B-17	13539833.33	31351435.93
460	Loans, Advances and Deposits	B-18	883110	883110
470	Other Assets	B-19	601900427.4	348345641.4
	Total		769715538.9	541643836.6


COMMISSIONER
VILLUPURAM MUNICIPALITY


20/3/24

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Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-33879383.07	11764471.64
3111001	CONTRIBUTION FROM MUNICIPAL FUND	23179976	23179976
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	11901187	11901187
3203002	GRANTS FROM THE GOVERNMENT	315579500	315579500
3303001	LOAN FROM HUDCO	269163000	0
3303002	LOAN FROM TUFIDCO	24258037	25828000
3303003	LOAN FROM MUDF	5341305	0
3303004	LOAN FROM TNUJFSL	79977560	88390459
3303005	Loan from TNUDF	0	0
3313001	Loans from Government Bodies & Association	1841782	1841782
3401001	Tender Deposit - Contractors.	5052766	4469017
3401002	TENDER DEPOSIT - SUPPLIERS	1925702	1925702
3401003	SECURITY DEPOSIT - CONTRACTORS	3260289	3157161
3408001	DEPOSITS - OTHERS	3947432	3947432
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1273957	1273957
3501003	ACCOUNTS PAYABLE - CONTRACTORS	702828	1680356
3501005	ACCOUNTS PAYABLE EXPENSES	663228	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1	1
3501011	AUDIT FEES PAYABLE	29133	29133
3501101	SALARIES & WAGES PAYABLE	740675	941260
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	10910	10910
3501106	Other Payables	920	920
3502001	PROVIDENT FUND RECOVERIES	76370	108410

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3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	150787	150787
3502004	L.I.C. POLICES PREMIUM RECOVERIES	44312	44309
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1585	570
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	36380	10640
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	5100	5100
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	420	420
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	73365	89741
3502014	OTHER RECOVERIES	343778	295778
3502015	VAT - PAYABLE	440898	440898
3502017	SERVICE TAX PAYABLE	2088	2088
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	13987	2164
3502021	CPF SUBSCRIPTION RECOVERIES	26870	70124
3502023	Health Fund Subscription	111450	88380
3502025	Manual Workers Genenral Welfare Fund - LWF	77400	681400
3502032	CGST - PAYABLE	224658	231275
3502033	SGST - PAYABLE	552977	559594
3502035	One Day Salary ,Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	4000	4000

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3504101	ADVANCE COLLECTION OF PROPERTY TAX	219820	219820
3504102	ADVANCE COLLECTION - OTHER REVENUES	12510	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	52325979	42716514
	Total	769715538.9	541643836.6
Assets			
4101001	LAND -GROSS BLOCK	2867608	2867608
4102001	BUILDINGS - GROSS BLOCK	14706310	14706310
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	850442	850442
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2193989	2193989
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	21289504	21289504
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	65301497	63791579
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43232990	43232990
4104001	PLANT AND MACHINERIES - GROSS BLOCK	5092024	5092024
4104002	TOOLS & PLANT - GROSS BLOCK	3170007	3170007
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1929082	1929082
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	117600	117600
4105001	HEAVY VEHICLES - GROSS BLOCK	570775	570775

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	770344	770344	770344
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6265	6265	6265
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	103672	103672	103672
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-4163464	-4163464	-3608577
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-862828	-862828	-862828
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-946422	-946422	-672566
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-3704408	-3704408	-2729182
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-41174890	-41174890	-34627116
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-18728101	-18728101	-17399383
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4201236	-4201236	-3904306
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-2941094	-2941094	-2803746
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1905991	-1905991	-1904726
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-95550	-95550	-95550
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-711558	-711558	-711558

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-694175	-668785
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-96887	-96887
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-79855	-71916
4121001	PROJECTS - IN - PROGRESS ACCOUNT	14595655	10663581
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-500000	0
4208001	FIXED DEPOSIT	0	366602
4301004	STORES - WATER SUPPLY	1447029	1447029
4301006	STORES - GENERAL	325404	325404
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	7310229.12	5278636.4
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2536870.59	879299.15
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2474.86	1331.33
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	733219.03	351712.6
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9581937.14	12106870.67
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1915261.82	1906032.72
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2388.28	791.21
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1157481.36	871232.23

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4313003	WATER CHARGES RECOVERABLE - CURRENT	4775270	4547049
4313004	WATER CHARGES RECOVERABLE - ARREARS	14707064	13197505
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	3305336	4257724
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	9600898	14327784
4501001	Cash Account	746279	0
4502001	Cheque Account	1500	0
4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408	3793.84	0
4502103	RF-DEPOSITS A/C-PNB-0488000109009256	0	0
4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	0	0
4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	824569.05	4112220.05
4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173	1109504.44	7226982.44
4502114	UGD TARIFF COLLECTION A/C-PNB-0488000109014531	-1154059.54	-1041179.1
4502115	UGD DEPOSITS A/C-PNB-0488000100126666	4014584.54	2335866.54
4502116	UGD INTERLINK A/C-PNB-048800010065784	-23613	1453256
4502122	UGD ADDED AREA SCHEME A/C-7031169585	857378	10000856
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	2790358	3224498
4502601	POS COLLECTION ACCOUNT	7	7

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4504204	SBM A/C-ICICT-6213010658089	0	0
4504207	W/s Internal Plumbing-Icici-AC-191101002445	4122634	4038929
4504211	UGSS HUDCO LOAN-AXIS-921010058072669	246898	0
4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	0	0
4601001	FESTIVAL ADVANCE	242500	242500
4601002	EDUCATION ADVANCE	0	0
4601012	Staff Advance	1150	1150
4605008	WARM CLOTHING ADVANCE	600	600
4605010	Advance Recoverable Expenses	638700	638700
4606001	DEPOSITS - RECOVERABLE:	160	160
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1315804901	1037349901
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-49558101	-49558101
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-182456	-182456
4702003	PAYABLE TO GENERAL FUND	-33956177	-14426622
4702006	RECEIVABLE FROM GENERAL FUND	-644605596.6	-639234937.6
4702007	INTER ZONAL TRANSFER ACCOUNT	14397857	14397857
	Total	769715538.9	541643836.6

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