

VIRUDHACHALAM MUNICIPALITY

AUDIT ANNUAL ACCOUNTS

WATER SUPPLY FUND

2022 -2023

VIRUDHACHALAM MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	3753028.32	0.0	3753028.32
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	22129.78	1708784.86	0.0	1686655.08
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	81807.36	0.0	81807.36
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	57645.46	950396.92	0.0	892751.46
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	567836	5754912	0.0	5187076
7	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	45750	0.0	45750
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	290000	0.0	290000
9	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	3150	0.0	3150
10	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	48	0.0	48
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	136498	0.0	136498
12	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
13	1711001	<u>INTEREST FROM BANK</u>	0	0	0	392477	0.0	392477
14	1808001	<u>OTHER INCOME</u>	0	0	0	36441	0.0	36441
15	2101001	<u>PAY</u>	0	0	6149235	0	6149235	0.0
16	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
17	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1308792	0	1308792	0.0
18	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	209961	0	209961	0.0

Prepared By:

VIRODHACHALAM MUNICIPALITY

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20	2101007	MEDICAL ALLOWANCE	0	0	14153	0	14153	0.0
21	2101008	OTHER ALLOWANCE	0	0	27500	0	27500	0.0
22	2101010	WAGES - OTHERS	0	0	2222913	0	2222913	0.0
23	2101011	BONUS	0	0	12000	0	12000	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	3647	0	3647	0.0
25	2102020	WASHING ALLOWANCE	0	0	2400	0	2400	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	342000	0	342000	0.0
27	2303002	DIESEL	0	0	370382	0	370382	0.0
28	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	59970	0	59970	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2345166	0	2345166	0.0
30	2407001	BANK CHARGES	0	0	295	0	295	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2257878	0	2257878	0.0
32	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	22899627	0	22899627	0.0
33	2801001	Taxes	0	0	26656918.16	23325976	3330942.16	0.0
34	2804001	PRIOR YEAR INCOME	0	0	0	3062170	0.0	3062170
35	3109001	ACCUMULATED SURPLUS / DEFICIT	0	22496376.3	0	0	0.0	22496376.3
36	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4839315	0	0	0.0	4839315
37	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	36610434.8	0	6000000	0.0	42610434.8
38	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	627554	0	0	0.0	627554
39	3203002	GRANTS FROM THE GOVERNMENT	0	9815242	0	0	0.0	9815242
40	3206001	GRANTS FOR SPECIFIC PURPOSE	0	33000	0	0	0.0	33000
41	3302001	LOANS FROM STATE GOVERNMENT	0	9000000	0	0	0.0	9000000

Trial Balance

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

42	3303002	<u>LOAN FROM TUFIDCO</u>	0	7500000	803571	0	0.0	6696429
43	3401001	<u>Tender Deposit - Contractors.</u>	0	1843640	146134	79100	0.0	1776606
44	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	0	1977	0.0	1977
45	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	243188	0.0	243188
46	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	56925	6968653	6968653	0.0	56925
47	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	95091	95091	0.0	0.0
48	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	55999	4000160	4014613	0.0	70452
49	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	5885976	5885976	0.0	0.0
50	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	537349	855800	596800	0.0	278349
51	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	278379	787395	787395	0.0	278379
52	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	3555	0	500	0.0	4055
53	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	16105	0	5170	0.0	21275
54	3502009	<u>It Deduction</u>	0	0	0	40954	0.0	40954
55	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
56	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	106100	73874	90711	0.0	122937
57	3502014	<u>OTHER RECOVERIES</u>	0	66390	0	0	0.0	66390
58	3502015	<u>VAT - PAYABLE</u>	0	378236	0	0	0.0	378236
59	3502023	<u>Health Fund Subscription</u>	0	68145	0	12900	0.0	81045
60	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	610443	5000	68500	0.0	673943
61	3502032	<u>CGST - PAYABLE</u>	0	0	49086	61636	0.0	12550
62	3502033	<u>SGST - PAYABLE</u>	0	0	43475	56025	0.0	12550
63	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
64	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0

VIRUDHACHALAM MUNICIPALITY
Trial Balance

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65	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	153233	0	0	0.0	153233
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	6892	0	0	0.0	6892
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13199194	3062170	2257878	0.0	12394902
68	4101001	LAND -GROSS BLOCK	28024229	0	0	0	28024229	0.0
69	4102001	BUILDINGS - GROSS BLOCK	3633206	0	0	0	3633206	0.0
70	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1012996	0	0	0	1012996	0.0
71	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	172317	0	0	0	172317	0.0
72	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5285079	0	694384	0	5979463	0.0
73	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33335661	0	0	0	33335661	0.0
74	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	44580100	0	3441077	0	48021177	0.0
75	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1300000	0	0	0	1300000	0.0
76	4104002	TOOLS & PLANT - GROSS BLOCK	119195	0	0	0	119195	0.0
77	4105001	HEAVY VEHICLES - GROSS BLOCK	932500	0	0	0	932500	0.0
78	4105002	LIGHT VEHICLES - GROSS BLOCK	447000	0	0	0	447000	0.0
79	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	976763	0	0	0	976763	0.0
80	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	67750	0	0	0	67750	0.0
81	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1241573.62	0	181660	0.0	1423233.62
82	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	977880.5	0	253249	0.0	1231129.5

**VIRUDHACHALAM MUNICIPALITY
Trial Balance**

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83	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	194269	0	43079	0.0	237348
84	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	2032672.25	0	1494866	0.0	3527538.25
85	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	15229764.5	0	8333915	0.0	23563679.5
86	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	23722135.75	0	12005294	0.0	35727429.75
87	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1376639	0	65000	0.0	1441639
88	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	32303	0	5960	0.0	38263
89	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1216263	0	233125	0.0	1449388
90	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	464376	0	22350	0.0	486726
91	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	204975	0	244191	0.0	449166
92	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0	67751	0	16938	0.0	84689
93	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	7768530	0	6240230	4135461	9873299	0.0
94	4301004	<u>STORES - WATER SUPPLY</u>	58500	0	98833	0	157333	0.0
95	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	7500	7500	0.0	0.0
96	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3481292.83	2659206.05	822086.78	0.0

Trial Balance

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97	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1708784.86	1557862.96	150921.9	0.0
98	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	81030.21	66858.45	14171.76	0.0
99	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	938632.9	257129.5	681503.4	0.0
100	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	3879628.85	0	3133	2097590.29	1785171.56	0.0
101	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	865078.77	0	0	533694.32	331384.45	0.0
102	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	41383.61	0	0	30726.14	10657.47	0.0
103	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	1276231.49	0	322309	705789.03	892751.46	0.0
104	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	5754912	3497034	2257878	0.0
105	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	14390529	0	0	4100970	10289559	0.0
106	4501001	<u>Cash Account</u>	200556	0	11159073	11359629	0.0	0.0
107	4502001	<u>Cheque Account</u>	0	0	106360	106360	0.0	0.0
108	4502102	<u>R.F. Payment Canara -0948106013856</u>	0	0	125974	125974	0.0	0.0
109	4502112	<u>Water Supply Canara -0948101050019</u>	3167285	0	17945160	18813627	2298818	0.0
110	4502113	<u>Water Supply Deposit Canara -0948101050020</u>	21370	0	295814	5000	312184	0.0
111	4502114	<u>WS ESCROW ACCT</u>	0	0	15531	15531	0.0	0.0
112	4502201	<u>ESCROW ACCT-CUB 500101012319056</u>	437944	0	15531	0	453475	0.0
113	4502501	<u>Online Payment Account</u>	23961	0	721478	523233	222206	0.0
114	4504108	<u>DT FOUNDATION TRUST FUND</u>	2300000	0	0	345493	1954507	0.0

VIRUDHACHALAM MUNICIPALITY
Trial Balance

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115	4601001	FESTIVAL ADVANCE	28000	0	40000	40000	28000	0.0
116	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
117	4702003	PAYABLE TO GENERAL FUND	717316	0	0	0	717316	0.0
118	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	7500	0.0	7500
119	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	803571	0.0	803571
Total			155063109.7	155063109.7	141503873.2	141503873.2	198832341.9	198832341.9

Commissioner
Virudhachalam Municipality

3-5-2024

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

Generated Date : 29-May-2024 21:19

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	I-1	6414242.22	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	5662522	0
171	Interest Earned	I-8	392477	0
180	Other Income	I-9	36441	0
Total			12505682.22	0
Expenditure				
210	Establishment Expenses	I-10	9950601	0
230	Operations & Maintenance	I-12	3117518	0
240	Interest & Finance Charges	I-13	295	0
270	Provisions and Write off	I-16	2257878	0
272	Depreciation		22899627	0
280	Prior Period Item	I-18	268772.16	0
Total			38494691.16	0
3109002-Gross Deficit of Expenditure over Income			25989008.94	0

Commissioner
Virudhachalam Municipality

30.5.2024

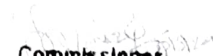
VIRUDHACHALAM MUNICIPALITY
விருத்தாசலம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :29-May-2024 21:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	3753028.32	0
1100202	Water Supply and Drainage Tax - Commercial	1686655.08	0
1100203	Water Supply and Drainage Tax - Industrial	81807.36	0
1100204	Water Supply and Drainage Tax - Vacant Sites	892751.46	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	5187076	0
1407001	Road Cutting Restoration Charge	45750	0
1407002	Initial Amount for New Water Supply Connections	290000	0
1407014	Water Supply Inspection Charges	3150	0
1407016	Water Supply Name Transfer Charges	48	0
1407022	Water Supply - Internal Plumbing Charges	136498	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	392477	0
1808001	OTHER INCOME	36441	0
Total		12505682.22	0
Expenditure			
2101001	PAY	6149235	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	1308792	0
2101005	HOUSE RENT ALLOWANCE	209961	0

2101008	OTHER ALLOWANCE	275.00	0
2101010	WAGES - OTHERS	222291.3	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	3647	0
2102020	WASHING ALLOWANCE	2400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	342000	0
2303002	DIESEL	370382	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	59970	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2345166	0
2407001	BANK CHARGES	295	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2257878	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	22899627	0
2801001	Taxes	3330942.16	0
2804001	PRIOR YEAR INCOME	-3062170	0
	Total	38494691.16	0
	3109002-Gross Deficit of Expenditure over Income	25989008.94	0


Commissioner
Vridhachalam Municipality

Balance Sheet

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-3492632.64	22496376.3
311	Earmarked Funds	<u>B-2</u>	4839315	4839315
312	Reserves	<u>B-3</u>	42610434.8	36610434.8
320	Grants , Contribution for specific purposes	<u>B-4</u>	10475796	10475796
330	Secured Loans	<u>B-5</u>	15696429	16500000
340	Deposits Received	<u>B-7</u>	2021771	1843640
350	Other Liabilities	<u>B-9</u>	2258165	2337751
360	Provisions	<u>B-10</u>	12394902	13199194
Total			86804180.16	108302507.1
Assets				
410	Fixed Assets	<u>B-11</u>	124022257	119886796
411	Accumulated Depreciation		-69660229.62	-46760602.62
412	Capital Work - in - progress		9873299	7768530
430	Stock - in- hand	<u>B-14</u>	157333	58500
431	Sundry Debtors (Receivables)	<u>B-15</u>	17236085.78	20452851.72
450	Cash and Bank balance	<u>B-17</u>	5241190	6151116
460	Loans, Advances and Deposits	<u>B-18</u>	28000	28000
470	Other Assets	<u>B-19</u>	-93755	717316
Total			86804180.16	108302507.1

Commissioner
Virudhachalam Municipality.

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-3492632.64	22496376.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4839315	4839315
3122001	Borrowing Redemption reserve (if no sinking fund is created)		42610434.8	36610434.8
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		627554	627554
3203002	GRANTS FROM THE GOVERNMENT		9815242	9815242
3206001	GRANTS FOR SPECIFIC PURPOSE		33000	33000
3302001	LOANS FROM STATE GOVERNMENT		9000000	9000000
3303002	LOAN FROM TUFIDCO		6696429	7500000
3401001	Tender Deposit - Contractors.		1776606	1843640
3401002	TENDER DEPOSIT- SUPPLIERS		1977	0
3401003	SECURITY DEPOSIT - CONTRACTORS		243188	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		56925	56925
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		70452	55999
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		278349	537349
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		278379	278379
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4055	3555
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		21275	16105
3502009	It Deduction		40954	0
3502011	COURT RECOVERIES		0	0

VIRODHACHALAM MUNICIPALITY
Balance Sheet

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		122937	106100
3502014	OTHER RECOVERIES		66390	66390
3502015	VAT - PAYABLE		378236	378236
3502023	Health Fund Subscription		81045	68145
3502025	Manual Workers Genenral Welfare Fund - LWF		673943	610443
3502032	CGST - PAYABLE		12550	0
3502033	SGST - PAYABLE		12550	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		153233	153233
3504102	ADVANCE COLLECTION - OTHER REVENUES		6892	6892
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		12394902	13199194
Total			86804180.16	108302507.1
Assets				
4101001	LAND -GROSS BLOCK		28024229	28024229
4102001	BUILDINGS - GROSS BLOCK		3633206	3633206
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1012996	1012996
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		172317	172317

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;

4104102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		5979463	5285079
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		33335661	33335661
4101202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		48021177	44580100
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1300000	1300000
4104002	TOOLS & PLANT - GROSS BLOCK		119195	119195
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	0
4105001	HEAVY VEHICLES - GROSS BLOCK		932500	932500
4105002	LIGHT VEHICLES - GROSS BLOCK		447000	447000
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		976763	976763
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		67750	67750
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		1423233.62	1241573.62
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		1231129.5	977880.5
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		237348	194269
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		3527538.25	2032672.25

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;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-23563679.5	-15229764.5
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-35727429.75	-23722135.75
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1441639	-1376639
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-38263	-32303
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1449388	-1216263
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-486726	-464376
4116003	Other equipments - Accumulated Depreciation		-449166	-204975
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-84689	-67751
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9873299	7768530
4301004	STORES - WATER SUPPLY		157333	58500
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		822086.78	966453.34
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		150921.9	241605.39
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		14171.76	15228.97

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


4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		681503.4	343170.76
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1785171.56	2913175.51
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		331384.45	623473.38
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		10657.47	26154.64
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		892751.46	933060.73
4313003	WATER CHARGES RECOVERABLE - CURRENT		2257878	2277076
4313004	WATER CHARGES RECOVERABLE - ARREARS		10289559	12113453
4314040	Misc. Recovery		0	0
4501001	Cash Account		0	200556
4502001	Cheque Account		0	0
4502102	R.F. Payment Canara -0948106013856		0	0
4502103	R.F. Deposit Canara -0948101050013		0	0
4502112	Water Supply Canara -0948101050019		2298818	3167285
4502113	Water Supply Deposit Canara - 0948101050020		312184	21370
4502114	WS ESCROW ACCT		0	0
4502201	ESCROW ACCT-CUB 500101012319056		453475	437944
4502501	Online Payment Account		222206	23961
4504108	DT FOUNDATION TRUST FUND		1954507	2300000
4601001	FESTIVAL ADVANCE		28000	28000


VIRUDHACHALAM 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;

4601002	EDUCATION ADVANCE		0	0
4702003	PAYABLE TO GENERAL FUND		717316	717316
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-7500	0
4702006	RECEIVABLE FROM GENERAL FUND		-803571	0
		Total	86804180.16	108302507.1



Commissioner
Virudhachalam Municipality.



30.05.2024

Parameter: Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; AccountHead: 3603001-PROVISION FOR DOUBTFUL

Printed Date :30-May-2024 09:15:53

Voucher Date	Voucher No	Particulars	Actuals			Net Balance	
			Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
3603001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS					OB	0	13199194
01-Apr-2022					OB	0	13199194
(01-Apr-2022)Datewise Total			0	0	CB	0.00	13199194
31-Mar-2023					OB	0.00	13199194
GJV/096/22-23/WF/0001166	Water Chagers Current Balance			2257878			2257878
GJV/096/22-23/WF/0001167	Water Chagers Arrear Collection		3062170			3062170	
(31-Mar-2023)Datewise Total			3062170	2257878	CB	0.00	12394902
001-PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS)Account Headwise Total			3062170	2257878	CB	0.00	12394902
Grand Total			3062170	2257878			


 Commissioner
 Vadachastam Municipality


 30.5.2023

Voucher Date	Voucher No	Particulars	Actuals			Net Balance	
			Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
		2804001-PRIOR YEAR INCOME			OB	0.00	0.00
31-Mar-2023					OB	0	0
GJV/096/22-23/WF/0001167		Water Chagers Arrear Collection		3062170			3062170
		(31-Mar-2023)Datewise Total	0	3062170	CB	0.00	3062170
		(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	3062170	CB	0.00	3062170
		Grand Total	0	3062170			

Commissioner,
Municipal Corporation

30.5.2024