

**விருதுநகர் நகராட்சி**  
**VIRUDHUNAGAR 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 : 17-Aug-2024 10:13:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-275387309.52	25771990.98
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9384272.00	9384272.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		250000.00	250000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		15506387.00	15506387.00
3203002	GRANTS FROM THE GOVERNMENT		333921247.00	333921247.00
3206001	GRANTS FOR SPECIFIC PURPOSE		100689.00	100689.00
3301001	LOANS FROM CENTRAL GOVERNMENT		3466667.00	3466667.00
3302001	LOANS FROM STATE GOVERNMENT		173565000.00	173565000.00
3303001	LOAN FROM HUDCO		523400000.00	523400000.00
3303002	LOAN FROM TUFIDCO		39500000.00	39500000.00
3303004	LOAN FROM TNUIFSL		16250000.00	16250000.00
3303005	Loan from TNUDF		0.00	0.00
3313001	Loans from Government Bodies & Association		41010407.00	41010407.00
3401001	Tender Deposit - Contractors.		481634.00	472979.00
3401002	TENDER DEPOSIT- SUPPLIERS		142159.00	142159.00

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3401003	SECURITY DEPOSIT - CONTRACTORS		112785.00	102363.00
3401004	RETENTION AMOUNT		53541.00	0.00
3408001	DEPOSITS - OTHERS		162355.00	162355.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		371208.00	371208.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		826940.00	752767.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		725193.00	725193.00
3501005	ACCOUNTS PAYABLE EXPENSES		22490488.00	11105631.00
3501008	OTHERS PAYABLE		628908.00	628908.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		9031968.00	9594101.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1240092.00	1084401.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		2050572.00	716631.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		342320.00	342320.00
3501106	Other Payables		89245.00	89245.00
3501201	INTEREST PAYABLE		-7286.00	0.00
3502001	PROVIDENT FUND RECOVERIES		2937289.00	2793789.00
3502002	CO-OPERATIVE SOCIETY LOAN		354540.00	256820.00

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	RECOVERIES			
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		169053.00	166133.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15115.00	8735.00
3502009	It Deduction		37215.00	38467.00
3502011	COURT RECOVERIES		7000.00	7000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		84353.80	36595.80
3502014	OTHER RECOVERIES		10096.00	10096.00
3502015	VAT - PAYABLE		364044.00	364044.00
3502021	CPF SUBSCRIPTION RECOVERIES		1796149.00	1590863.00
3502023	Health Fund Subscription		498340.00	396640.00
3502025	Manual Workers Genenral Welfare Fund - LWF		856509.00	833409.00
3502032	CGST - PAYABLE		62469.80	54235.80
3502033	SGST - PAYABLE		121070.40	74092.40
3502035	One Day Salary .Recovery Payable		1439.00	1439.00
3502036	Audit Objection - Recoveries payable		70000.00	70000.00
3503001	Recoveries - Payable to Other Municipalities		3450.00	3450.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		187320.00	187320.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		39630.00	37101.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		19428424.00	19428424.00
<b>Total</b>			<b>946752988.48</b>	<b>1234775574.98</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		21347982.00	21347982.00
4102001	BUILDINGS - GROSS BLOCK		7721309.00	7282328.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		500000.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		9849076.00	9849076.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		71932100.00	71812100.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		46402137.00	46402137.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5418106.00	2919717.00
4104002	TOOLS & PLANT - GROSS BLOCK		2764330.00	2611660.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6728841.00	6728841.00

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4105001	HEAVY VEHICLES - GROSS BLOCK		2.00	2.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1317038.00	1317038.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		841221.00	841221.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		592231.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		318.00	318.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-2712344.00	-2471818.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1157925.00	-862453.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-71075120.00	-71075120.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-29443365.00	-27123258.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2710427.00	-2640663.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-2610197.00	-2558818.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6728775.00	-6728775.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1304396.00	-1300182.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-831386.00	-828107.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-256.00	-256.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1375300.00	-606237.00
4208001	FIXED DEPOSIT		6282943.00	5998929.00
4301004	STORES - WATER SUPPLY		303241.00	303241.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-32500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2061049.50	2029409.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1515171.81	260246.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		15891.30	14394.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		333476.55	45810.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		4676401.74	5001578.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3479373.60	25398.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-13046.00	205.00

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		117707.00	157609.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		5846401.00	3665333.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		5737290.00	4738320.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		2748790.00	2293185.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		8282850.00	7259155.00
4401001	PREPAID EXPENSES		9629.00	9629.00
4501001	Cash Account		426926.00	430087.00
4502001	Cheque Account		0.00	0.00
4502101	RF-RT-IOB-35801000034324		-20942.00	0.00
4502106	RF-PAYMENT-IOB-35801000025067		-138172.00	0.00
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		7802047.98	9369080.98
4502110	W.S.DEPOSIT-IOB-35801000025068		1913194.50	1423916.50
4502111	UGD-RT-IOB-35801000043328		235449.00	3753389.00
4502113	UGD-LOAN&GRANS-BOI-826610100001728		848688.00	824665.00
4502119	WS-UGD INTERNAL PLUMPING-BOB-		1608310.00	1441910.00

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31100100007711				
4502127	WS-UGD APPLICATION -10069534972		1991657.00	1552467.00
4502137	WS-ICICI-TNUIFSL-HUDCO-052901003640		2421282.00	2421282.00
4502138	WS-ICICI-TUFIDCO-IUDM-052901003641		-311275969.50	749355.50
4502501	RF-CUB-510001003626		20506295.00	13900189.00
4504104	SPF-IOB-35801000026101		0.00	0.00
4506105	SNA SFC 7580952059		-1261534.00	0.00
4601001	FESTIVAL ADVANCE		223400.00	241400.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		75020.00	75020.00
4601009	MARRIAGE ADVANCE		3664.00	3664.00
4601012	Staff Advance		78800.00	78800.00
4604001	ADVANCE TO SUPPLIERS		937105.00	937105.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	0.00
4605006	TANSI ADVANCE		879600.00	879600.00
4605010	Advance Recoverable Expenses		238010.00	-1990.00
4605011	GENERAL IMPREST ACCOUNT		4500.00	4500.00
4606001	DEPOSITS - RECOVERABLE:		980870.00	980870.00
4612001	Advance		1172484.00	1172484.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1237352429.00	1237352429.00

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4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702003	PAYABLE TO GENERAL FUND		-126194478.00	-129533823.00
4702006	RECEIVABLE FROM GENERAL FUND		9114483.00	0.00
<b>Total</b>			<b>946752988.48</b>	<b>1234775574.98</b>

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