

**விருதுநகர் நகராட்சி**  
**VIRUDHUNAGAR MUNICIPALITY**

**Trial Balance**

**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 10:17:56**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	25699916.24	0.0	25699916.24
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	13377179.41	0.0	13377179.41
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	339814.30	0.0	339814.30
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	468712.55	0.0	468712.55
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	102442.00	0.0	102442.00
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	3965010.00	0.0	3965010.00
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	21728598.00	0.0	21728598.00
8	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	9200.00	0.0	9200.00
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	512844.00	0.0	512844.00
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	450204.00	0.0	450204.00
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	857350.00	0.0	857350.00
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	400.00	0.0	400.00
13	1407006	<a href="#">WATER SUPPLY DISCONNICITON CHARGES</a>	0.00	0.00	0.00	4000.00	0.0	4000.00
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	463191.00	0.0	463191.00
15	1407015	<a href="#">Sewerage Inspection Charges</a>	0.00	0.00	0.00	100.00	0.0	100.00
16	1407021	<a href="#">Internal Plumbing Charges</a>	0.00	0.00	0.00	167900.00	0.0	167900.00
17	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
18	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
19	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	284014.00	0.0	284014.00

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20	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	23658.00	107754.00	0.0	84096.00
21	2101001	<a href="#">PAY</a>	0.00	0.00	13375252.00	0.00	13375252.00	0.0
22	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
23	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	5802257.00	0.00	5802257.00	0.0
24	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	660776.00	0.00	660776.00	0.0
25	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	200.00	0.00	200.00	0.0
26	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	103900.00	0.00	103900.00	0.0
27	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	71810.00	0.00	71810.00	0.0
28	2101011	<a href="#">BONUS</a>	0.00	0.00	78000.00	0.00	78000.00	0.0
29	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	3144.00	0.00	3144.00	0.0
30	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	164080.00	0.00	164080.00	0.0
31	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	253397.00	0.00	253397.00	0.0
32	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	15174.00	0.00	15174.00	0.0
33	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	55611.00	0.00	55611.00	0.0
34	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	153993.00	0.00	153993.00	0.0
35	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	27742.00	0.00	27742.00	0.0
36	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	15060718.00	0.00	15060718.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2303002	<a href="#">DIESEL</a>	0.00	0.00	1290721.00	0.00	1290721.00	0.0
38	2305002	<a href="#">REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - BLACK TOPPING AND ASPHALT</a>	0.00	0.00	500000.00	0.00	500000.00	0.0
39	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	317910631.00	0.00	317910631.00	0.0
40	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	2632012.00	0.00	2632012.00	0.0
41	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	7579352.00	0.00	7579352.00	0.0
42	2305012	<a href="#">WATER CESS TO TNPCB</a>	0.00	0.00	241182.00	0.00	241182.00	0.0
43	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	77000.00	0.00	77000.00	0.0
44	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	854522.00	0.00	854522.00	0.0
45	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
46	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	240526.00	0.00	240526.00	0.0
47	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	295472.00	0.00	295472.00	0.0
48	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	2320107.00	0.00	2320107.00	0.0
49	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	69764.00	0.00	69764.00	0.0
50	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	4214.00	0.00	4214.00	0.0
51	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	51379.00	0.00	51379.00	0.0
52	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	3279.00	0.00	3279.00	0.0
53	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	231943.00	0.0	231943.00
54	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	25771990.98	0.00	0.00	0.0	25771990.98

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55	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	9384272.00	0.00	0.00	0.0	9384272.00
56	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	250000.00	0.00	0.00	0.0	250000.00
57	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	15506387.00	0.00	0.00	0.0	15506387.00
58	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	333921247.00	0.00	0.00	0.0	333921247.00
59	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	100689.00	0.00	0.00	0.0	100689.00
60	3301001	<a href="#">LOANS FROM CENTRAL GOVERNMENT</a>	0.00	3466667.00	0.00	0.00	0.0	3466667.00
61	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0.00	173565000.00	0.00	0.00	0.0	173565000.00
62	3303001	<a href="#">LOAN FROM HUDCO</a>	0.00	523400000.00	0.00	0.00	0.0	523400000.00
63	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	39500000.00	0.00	0.00	0.0	39500000.00
64	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	16250000.00	0.00	0.00	0.0	16250000.00
65	3313001	<a href="#">Loans from Government Bodies &amp; Association</a>	0.00	41010407.00	0.00	0.00	0.0	41010407.00
66	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	472979.00	42602.00	51257.00	0.0	481634.00
67	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	142159.00	0.00	0.00	0.0	142159.00
68	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	102363.00	161096.00	171518.00	0.0	112785.00
69	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	198400.00	251941.00	0.0	53541.00
70	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	162355.00	0.00	0.00	0.0	162355.00
71	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	371208.00	0.00	0.00	0.0	371208.00
72	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	752767.00	319616909.00	319691082.00	0.0	826940.00
73	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	725193.00	2280585.00	2280585.00	0.0	725193.00
74	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	11105631.00	6780393.00	18165250.00	0.0	22490488.00

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75	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	628908.00	0.00	0.00	0.0	628908.00
76	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	9594101.00	8096881.00	7534748.00	0.0	9031968.00
77	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0.00	1084401.00	0.00	155691.00	0.0	1240092.00
78	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	716631.00	15958541.00	17292482.00	0.0	2050572.00
79	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	342320.00	0.00	0.00	0.0	342320.00
80	3501106	<a href="#">Other Payables</a>	0.00	89245.00	0.00	0.00	0.0	89245.00
81	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	0.00	7286.00	0.00	7286.00	0.0
82	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	2793789.00	727160.00	870660.00	0.0	2937289.00
83	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	256820.00	479560.00	577280.00	0.0	354540.00
84	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	166133.00	12770.00	15690.00	0.0	169053.00
85	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	8735.00	31790.00	38170.00	0.0	15115.00
86	3502009	<a href="#">It Deduction</a>	0.00	38467.00	283677.00	282425.00	0.0	37215.00
87	3502011	<a href="#">COURT RECOVERIES</a>	0.00	7000.00	0.00	0.00	0.0	7000.00
88	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	36595.80	133355.00	181113.00	0.0	84353.80
89	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	10096.00	0.00	0.00	0.0	10096.00
90	3502015	<a href="#">VAT - PAYABLE</a>	0.00	364044.00	0.00	0.00	0.0	364044.00

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91	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	1590863.00	847442.00	1052728.00	0.0	1796149.00
92	3502023	<a href="#">Health Fund Subscription</a>	0.00	396640.00	0.00	101700.00	0.0	498340.00
93	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	833409.00	89125.00	112225.00	0.0	856509.00
94	3502032	<a href="#">CGST - PAYABLE</a>	0.00	54235.80	95968.00	104202.00	0.0	62469.80
95	3502033	<a href="#">SGST - PAYABLE</a>	0.00	74092.40	1447406.00	1494384.00	0.0	121070.40
96	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	1439.00	0.00	0.00	0.0	1439.00
97	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	70000.00	0.00	0.00	0.0	70000.00
98	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	3450.00	0.00	0.00	0.0	3450.00
99	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	187320.00	0.00	0.00	0.0	187320.00
100	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	37101.00	0.00	2529.00	0.0	39630.00
101	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	19428424.00	0.00	0.00	0.0	19428424.00
102	4101001	<a href="#">LAND -GROSS BLOCK</a>	21347982.00	0.00	0.00	0.00	21347982.00	0.0
103	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	7282328.00	0.00	438981.00	0.00	7721309.00	0.0
104	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	0.00	0.00	500000.00	0.00	500000.00	0.0
105	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	9849076.00	0.00	0.00	0.00	9849076.00	0.0
106	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	71812100.00	0.00	120000.00	0.00	71932100.00	0.0

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107	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	46402137.00	0.00	0.00	0.00	46402137.00	0.0
108	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2919717.00	0.00	2498389.00	0.00	5418106.00	0.0
109	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	2611660.00	0.00	152670.00	0.00	2764330.00	0.0
110	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	6728841.00	0.00	0.00	0.00	6728841.00	0.0
111	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	2.00	0.00	0.00	0.00	2.00	0.0
112	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1317038.00	0.00	0.00	0.00	1317038.00	0.0
113	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	841221.00	0.00	0.00	0.00	841221.00	0.0
114	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	0.00	0.00	592231.00	0.00	592231.00	0.0
115	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	318.00	0.00	0.00	0.00	318.00	0.0
116	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	2471818.00	0.00	240526.00	0.0	2712344.00
117	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	862453.00	0.00	295472.00	0.0	1157925.00
118	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	71075120.00	0.00	0.00	0.0	71075120.00
119	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	27123258.00	0.00	2320107.00	0.0	29443365.00
120	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	2640663.00	0.00	69764.00	0.0	2710427.00

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121	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	2558818.00	0.00	51379.00	0.0	2610197.00
122	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	6728775.00	0.00	0.00	0.0	6728775.00
123	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1300182.00	0.00	4214.00	0.0	1304396.00
124	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	828107.00	0.00	3279.00	0.0	831386.00
125	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	256.00	0.00	0.00	0.0	256.00
126	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	606237.00	676299.00	1445362.00	0.0	1375300.00
127	4208001	<a href="#">FIXED DEPOSIT</a>	5998929.00	0.00	284014.00	0.00	6282943.00	0.0
128	4301004	<a href="#">STORES - WATER SUPPLY</a>	303241.00	0.00	0.00	0.00	303241.00	0.0
129	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	32500.00	65000.00	0.0	32500.00
130	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	25635733.50	23574684.00	2061049.50	0.0
131	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	10000676.81	8485505.00	1515171.81	0.0
132	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	339814.30	323923.00	15891.30	0.0
133	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	468712.55	135236.00	333476.55	0.0



**விருதுநகர் நகராட்சி**  
**VIRUDHUNAGAR MUNICIPALITY**

**Trial Balance**

**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 10:17:57**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	7030987.00	0.00	75604.74	2430190.00	4676401.74	0.0
135	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	285644.00	0.00	3376941.60	183212.00	3479373.60	0.0
136	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	14599.00	0.00	0.00	27645.00	0.0	13046.00
137	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	203419.00	0.00	220082.00	305794.00	117707.00	0.0
138	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	21728598.00	15882197.00	5846401.00	0.0
139	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	8403653.00	0.00	0.00	2666363.00	5737290.00	0.0
140	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	3965010.00	1216220.00	2748790.00	0.0
141	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	9552340.00	0.00	0.00	1269490.00	8282850.00	0.0
142	4401001	<a href="#">PREPAID EXPENSES</a>	9629.00	0.00	0.00	0.00	9629.00	0.0
143	4501001	<a href="#">Cash Account</a>	430087.00	0.00	39312500.00	39315661.00	426926.00	0.0
144	4502001	<a href="#">Cheque Account</a>	0.00	0.00	905934.00	905934.00	0.0	0.0
145	4502101	<a href="#">RF-RT-IOB-35801000034324</a>	0.00	0.00	0.00	20942.00	0.0	20942.00
146	4502106	<a href="#">RF-PAYMENT-IOB-35801000025067</a>	0.00	0.00	0.00	138172.00	0.0	138172.00
147	4502109	<a href="#">W.S.&amp;DRAINAGE FUND-IOB-35801000009322</a>	9369080.98	0.00	41038782.00	42605815.00	7802047.98	0.0
148	4502110	<a href="#">W.S.DEPOSIT-IOB-35801000025068</a>	1423916.50	0.00	493312.00	4034.00	1913194.50	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
149	4502111	<a href="#">UGD-RT-IOB-35801000043328</a>	3753389.00	0.00	3324343.00	6842283.00	235449.00	0.0
150	4502113	<a href="#">UGD-LOAN&amp;GRANS-BOI-826610100001728</a>	824665.00	0.00	24023.00	0.00	848688.00	0.0
151	4502119	<a href="#">WS-UGD INTERNAL PLUMPING-BOB-31100100007711</a>	1441910.00	0.00	166400.00	0.00	1608310.00	0.0
152	4502127	<a href="#">WS-UGD APPLICATION -10069534972</a>	1552467.00	0.00	462848.00	23658.00	1991657.00	0.0
153	4502137	<a href="#">WS-ICICI-TNUIFSL-HUDCO-052901003640</a>	2421282.00	0.00	0.00	0.00	2421282.00	0.0
154	4502138	<a href="#">WS-ICICI-TUFIDCO-IUDM-052901003641</a>	749355.50	0.00	26675.00	312052000.00	0.0	311275969.50
155	4502501	<a href="#">RF-CUB-510001003626</a>	13900189.00	0.00	6606106.00	0.00	20506295.00	0.0
156	4506105	<a href="#">SNA SFC 7580952059</a>	0.00	0.00	0.00	1261534.00	0.0	1261534.00
157	4601001	<a href="#">FESTIVAL ADVANCE</a>	241400.00	0.00	240000.00	258000.00	223400.00	0.0
158	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
159	4601003	<a href="#">TOUR ADVANCE</a>	75020.00	0.00	0.00	0.00	75020.00	0.0
160	4601009	<a href="#">MARRIAGE ADVANCE</a>	3664.00	0.00	0.00	0.00	3664.00	0.0
161	4601012	<a href="#">Staff Advance</a>	78800.00	0.00	0.00	0.00	78800.00	0.0
162	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	937105.00	0.00	0.00	0.00	937105.00	0.0
163	4605006	<a href="#">TANSI ADVANCE</a>	879600.00	0.00	0.00	0.00	879600.00	0.0
164	4605010	<a href="#">Advance Recoverable Expenses</a>	0.00	1990.00	240000.00	0.00	238010.00	0.0
165	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	4500.00	0.00	0.00	0.00	4500.00	0.0
166	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	980870.00	0.00	0.00	0.00	980870.00	0.0
167	4612001	<a href="#">Advance</a>	1172484.00	0.00	0.00	0.00	1172484.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	1237352429.00	0.00	0.00	0.00	1237352429.00	0.0
169	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	129533823.00	3339345.00	0.00	0.0	126194478.00
170	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	0.00	12317483.00	3203000.00	9114483.00	0.0
<b>Total</b>			<b>1480507074.98</b>	<b>1480507074.98</b>	<b>906824827.50</b>	<b>906824827.50</b>	<b>1875552621.98</b>	<b>1875552621.98</b>