

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 Printed Date : 28-Dec-2025 12:03:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-171241048.24	-110384137.48
3111001	CONTRIBUTION FROM MUNICIPAL FUND		23179976.00	23179976.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		11901187.00	11901187.00
3203002	GRANTS FROM THE GOVERNMENT		315579500.00	315579500.00
3303001	LOAN FROM HUDCO		504446000.00	504446000.00
3303002	LOAN FROM TUFIDCO		528310388.00	10466432.00
3303003	LOAN FROM MUDF		5341305.00	5341305.00
3303004	LOAN FROM TNUIFSL		6666476.00	7432903.00
3313001	Loans from Government Bodies & Association		1841782.00	1841782.00
3401001	Tender Deposit - Contractors.		6212912.00	5639252.00
3401002	TENDER DEPOSIT- SUPPLIERS		1925702.00	1925702.00
3401003	SECURITY DEPOSIT - CONTRACTORS		4748226.00	4213767.00
3408001	DEPOSITS - OTHERS		3997656.00	3947432.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1273957.00	1273957.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1176295.00	702828.00

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3501005	ACCOUNTS PAYABLE EXPENSES		708081.00	708081.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1.00	1.00
3501011	AUDIT FEES PAYABLE		29133.00	29133.00
3501101	SALARIES & WAGES PAYABLE		1255618.00	1255618.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10910.00	10910.00
3501106	Other Payables		920.00	920.00
3502001	PROVIDENT FUND RECOVERIES		76370.00	76370.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		150787.00	150787.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		73394.00	73394.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1635.00	1635.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-1900.00	-1900.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		5100.00	5100.00
3502009	It Deduction		5312.00	0.00
3502011	COURT RECOVERIES		0.00	0.00

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		420.00	420.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		124030.00	73365.00
3502014	OTHER RECOVERIES		343895.00	343895.00
3502015	VAT - PAYABLE		440898.00	440898.00
3502017	SERVICE TAX PAYABLE		2088.00	2088.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		13154.00	13154.00
3502021	CPF SUBSCRIPTION RECOVERIES		26870.00	26870.00
3502023	Health Fund Subscription		149850.00	134850.00
3502025	Manual Workers Genenral Welfare Fund - LWF		118700.00	77400.00
3502032	CGST - PAYABLE		264248.00	224658.00
3502033	SGST - PAYABLE		592567.00	552977.00
3502035	One Day Salary .Recovery Payable		2466.00	2466.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		4000.00	4000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		219820.00	219820.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		42270.00	41670.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		64988957.00	56511620.00

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	OF REVENUE ITEMS			
Total			1315009907.76	848488085.52
Assets				
4101001	LAND -GROSS BLOCK		2867608.00	2867608.00
4102001	BUILDINGS - GROSS BLOCK		14706310.00	14706310.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		850442.00	850442.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		2193989.00	2193989.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		24178191.00	23288191.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		68663375.00	66729722.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		45751269.00	44041570.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8455956.00	5092024.00
4104002	TOOLS & PLANT - GROSS BLOCK		3320007.00	3320007.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1929082.00	1929082.00
4104004	SULLAGE WATER REMOVAL TANKERS -		117600.00	117600.00

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	GROSS BLOCK			
4105001	HEAVY VEHICLES - GROSS BLOCK		570775.00	570775.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		770344.00	770344.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		6265.00	6265.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		99206.00	103672.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5191391.00	-4690606.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-862828.00	-862828.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1426735.00	-1170984.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9418952.00	-4630872.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-51908101.00	-46645285.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-26457016.00	-20025598.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5011448.00	-4423933.00

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3062855.00	-3062855.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1908306.00	-1907212.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-102544.00	-101752.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-711558.00	-711558.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-723500.00	-713217.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-96887.00	-96887.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-85809.00	-85809.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		16691259.00	15838085.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-500000.00	-500000.00
4301004	STORES - WATER SUPPLY		1447029.00	1447029.00
4301006	STORES - GENERAL		325404.00	325404.00
4311006	Property Tax - Recoverable - Residential - Arrears		3670.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4201289.83	4314719.64
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2480190.66	2036600.69
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1588.74	6137.52
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		947458.93	833890.61
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		6123633.24	8844338.14
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2758085.49	2337124.54
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1912769.98	1315193.49
4313003	WATER CHARGES RECOVERABLE - CURRENT		4554719.00	4775199.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		17931224.00	15308284.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		3922618.00	3658166.00
4313006	UGD MONTHY CHARGES RECOVERABLE -		11947261.00	10063384.00

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	ARREARS			
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4501001	Cash Account		52697.00	865076.00
4502001	Cheque Account		0.00	322944.00
4502101	REVENUE FUND RECEIPTS A/C-PNB - 0488000100126408		0.00	0.00
4502105	RF-SFC-DEVOLUTION FUND A/C-SBI- 11053203236		0.00	0.00
4502107	REVENUE FUND PAYMENT A/C-PNB- 0488000100126392		0.00	0.00
4502112	WATER SUPPLY FUND A/C-PNB- 0488000100109207		1208619.05	294752.05
4502113	WATER SUPPLY DEPOSITS A/C-PNB- 0488000100116173		2653546.44	1404165.44
4502114	UGD TARIFF COLLECTION A/C-PNB- 0488000109014531		0.00	0.00
4502115	UGD DEPOSITS A/C-PNB- 0488000100126666		2246810.00	1164070.00
4502116	UGD INTERLINK A/C-PNB- 048800010065784		0.00	0.00
4502122	UGD ADDED AREA SCHEME A/C- 7031169585		905752.00	881266.00

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4502132	SFC-SNA-IB-7581057454		1392596.00	268620.00
4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704		1456954.00	1582485.00
4502601	POS COLLECTION ACCOUNT		4071.00	7.00
4502701	BBPS Account in AXIS Bank		35335.00	0.00
4504207	W/s Internal Plumbing-Icici-AC-191101002445		4376583.00	4248058.00
4504211	UGSS HUDCO LOAN-AXIS-921010058072669		925914.00	898650.00
4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231		0.00	0.00
4601001	FESTIVAL ADVANCE		215500.00	228500.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601012	Staff Advance		1150.00	1150.00
4605008	WARM CLOTHING ADVANCE		600.00	600.00
4605010	Advance Recoverable Expenses		613700.00	638700.00
4606001	DEPOSITS - RECOVERABLE:		160.00	160.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		1552087901.00	1551087901.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-49591101.00	-49591101.00
4702002	PAYABLE TO ELEMENTARY EDUCATION		-182456.00	-182456.00

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	FUND			
4702003	PAYABLE TO GENERAL FUND		343890600.00	-184979483.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-500000.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		-703443570.60	-643105596.60
4702007	INTER ZONAL TRANSFER ACCOUNT		14397857.00	14397857.00
Total			1315009907.76	848488085.52

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