

விழுப்புரம் நகராட்சி VILLUPURAM MUNICIPALITY

Trial Balance

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 12:16:34

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	22256228.82	0.0	22256228.82
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	15821549.28	0.0	15821549.28
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	92351.56	0.0	92351.56
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1441521.70	0.0	1441521.70
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	21480.00	0.0	21480.00
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	3990.00	6347810.00	0.0	6343820.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6990094.00	0.0	6990094.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	369731.00	0.0	369731.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	358167.00	0.0	358167.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2748848.00	0.0	2748848.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	100.00	0.0	100.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	17650.00	0.0	17650.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	79567.00	0.0	79567.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	62139.56	0.0	62139.56
15	1407021	Internal Plumbing Charges	0.00	0.00	0.00	363735.44	0.0	363735.44
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	129187.00	0.0	129187.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	282696.00	0.0	282696.00
19	1805001	STALE CHEQUES	0.00	0.00	0.00	26000.00	0.0	26000.00

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20	1808001	OTHER INCOME	0.00	0.00	0.00	302.00	0.0	302.00
21	2101001	PAY	0.00	0.00	8184627.00	0.00	8184627.00	0.0
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
23	2101004	DEARNESS ALLOWANCE	0.00	0.00	3863334.00	0.00	3863334.00	0.0
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	163588.00	0.00	163588.00	0.0
25	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
26	2101007	MEDICAL ALLOWANCE	0.00	0.00	18097.00	0.00	18097.00	0.0
27	2101008	OTHER ALLOWANCE	0.00	0.00	80.00	0.00	80.00	0.0
28	2101010	WAGES - OTHERS	0.00	0.00	1052218.00	0.00	1052218.00	0.0
29	2101011	BONUS	0.00	0.00	42000.00	0.00	42000.00	0.0
30	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	142018.00	0.00	142018.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1042.00	0.00	1042.00	0.0
32	2102020	WASHING ALLOWANCE	0.00	0.00	9465.00	0.00	9465.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	100884.00	0.00	100884.00	0.0
34	2303002	DIESEL	0.00	0.00	846339.00	0.00	846339.00	0.0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	7119442.00	0.00	7119442.00	0.0
36	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	36023909.00	0.00	36023909.00	0.0
37	2305012	WATER CESS TO TNPCB	0.00	0.00	232600.00	0.00	232600.00	0.0
38	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	749654.00	0.00	749654.00	0.0
39	2308004	FAIRS AND FESTIVALS	0.00	0.00	795501.00	0.00	795501.00	0.0

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40	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	51984.00	0.00	51984.00	0.0
41	2308026	Incentives to Citizen	0.00	0.00	281022.00	0.00	281022.00	0.0
42	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	13746754.00	0.00	13746754.00	0.0
43	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	618749.00	0.00	618749.00	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	8477337.00	0.00	8477337.00	0.0
45	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	17843000.00	0.00	17843000.00	0.0
46	2801001	Taxes	0.00	0.00	19116236.12	647934.00	18468302.12	0.0
47	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2922291.00	0.0	2922291.00
48	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2352424.00	0.00	2352424.00	0.0
49	3109001	ACCUMULATED SURPLUS / DEFICIT	110384137.48	0.00	0.00	0.00	110384137.48	0.0
50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	23179976.00	0.00	0.00	0.0	23179976.00
51	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	11901187.00	0.00	0.00	0.0	11901187.00
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	315579500.00	0.00	0.00	0.0	315579500.00
53	3303001	LOAN FROM HUDCO	0.00	504446000.00	0.00	0.00	0.0	504446000.00
54	3303002	LOAN FROM TUFIDCO	0.00	10466432.00	47806044.00	565650000.00	0.0	528310388.00
55	3303003	LOAN FROM MUDE	0.00	5341305.00	0.00	0.00	0.0	5341305.00
56	3303004	LOAN FROM TNUIFSL	0.00	7432903.00	766427.00	0.00	0.0	6666476.00
57	3313001	Loans from Government Bodies & Association	0.00	1841782.00	0.00	0.00	0.0	1841782.00
58	3401001	Tender Deposit - Contractors.	0.00	5639252.00	186920.00	760580.00	0.0	6212912.00

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59	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1925702.00	0.00	0.00	0.0	1925702.00
60	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4213767.00	723549.00	1258008.00	0.0	4748226.00
61	3408001	DEPOSITS - OTHERS	0.00	3947432.00	0.00	50224.00	0.0	3997656.00
62	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1273957.00	0.00	0.00	0.0	1273957.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	702828.00	47902195.00	48375662.00	0.0	1176295.00
64	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	708081.00	3612438.00	3612438.00	0.0	708081.00
65	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1.00	0.00	0.00	0.0	1.00
66	3501011	AUDIT FEES PAYABLE	0.00	29133.00	0.00	0.00	0.0	29133.00
67	3501101	SALARIES & WAGES PAYABLE	0.00	1255618.00	9001157.00	9001157.00	0.0	1255618.00
68	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	10910.00	0.00	0.00	0.0	10910.00
69	3501106	Other Payables	0.00	920.00	0.00	0.00	0.0	920.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	76370.00	319205.00	319205.00	0.0	76370.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	150787.00	1665662.00	1665662.00	0.0	150787.00
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	73394.00	416531.00	416531.00	0.0	73394.00
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1635.00	1955.00	1955.00	0.0	1635.00
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1900.00	0.00	49290.00	49290.00	1900.00	0.0

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75	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5100.00	0.00	0.00	0.0	5100.00
76	3502009	It Deduction	0.00	0.00	156315.00	161627.00	0.0	5312.00
77	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
78	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	420.00	0.00	0.00	0.0	420.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	73365.00	654191.00	704856.00	0.0	124030.00
80	3502014	OTHER RECOVERIES	0.00	343895.00	0.00	0.00	0.0	343895.00
81	3502015	VAT - PAYABLE	0.00	440898.00	0.00	0.00	0.0	440898.00
82	3502017	SERVICE TAX PAYABLE	0.00	2088.00	0.00	0.00	0.0	2088.00
83	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	13154.00	9880.00	9880.00	0.0	13154.00
84	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	26870.00	249348.00	249348.00	0.0	26870.00
85	3502023	Health Fund Subscription	0.00	134850.00	6435.00	21435.00	0.0	149850.00
86	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	77400.00	300180.00	341480.00	0.0	118700.00
87	3502032	CGST - PAYABLE	0.00	224658.00	437551.00	477141.00	0.0	264248.00
88	3502033	SGST - PAYABLE	0.00	552977.00	422791.00	462381.00	0.0	592567.00
89	3502035	One Day Salary .Recovery Payable	0.00	2466.00	0.00	0.00	0.0	2466.00
90	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
91	3503001	Recoveries - Payable to Other Municipalities	0.00	4000.00	0.00	0.00	0.0	4000.00
92	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	219820.00	0.00	0.00	0.0	219820.00
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	41670.00	0.00	600.00	0.0	42270.00

Prepared By:4161003

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94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	56511620.00	0.00	8477337.00	0.0	64988957.00
95	4101001	LAND -GROSS BLOCK	2867608.00	0.00	0.00	0.00	2867608.00	0.0
96	4102001	BUILDINGS - GROSS BLOCK	14706310.00	0.00	0.00	0.00	14706310.00	0.0
97	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	850442.00	0.00	0.00	0.00	850442.00	0.0
98	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2193989.00	0.00	0.00	0.00	2193989.00	0.0
99	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	23288191.00	0.00	890000.00	0.00	24178191.00	0.0
100	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	66729722.00	0.00	1933653.00	0.00	68663375.00	0.0
101	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	44041570.00	0.00	1709699.00	0.00	45751269.00	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5092024.00	0.00	3363932.00	0.00	8455956.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	3320007.00	0.00	0.00	0.00	3320007.00	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1929082.00	0.00	0.00	0.00	1929082.00	0.0
105	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	117600.00	0.00	0.00	0.00	117600.00	0.0
106	4105001	HEAVY VEHICLES - GROSS BLOCK	570775.00	0.00	0.00	0.00	570775.00	0.0
107	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	770344.00	0.00	0.00	0.00	770344.00	0.0

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108	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6265.00	0.00	0.00	0.00	6265.00	0.0
109	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	103672.00	0.00	0.00	4466.00	99206.00	0.0
110	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	4690606.00	0.00	500785.00	0.0	5191391.00
111	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	862828.00	0.00	0.00	0.0	862828.00
112	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1170984.00	0.00	255751.00	0.0	1426735.00
113	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	4630872.00	0.00	4788080.00	0.0	9418952.00
114	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	46645285.00	0.00	5262816.00	0.0	51908101.00
115	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	20025598.00	0.00	6431418.00	0.0	26457016.00
116	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4423933.00	0.00	587515.00	0.0	5011448.00
117	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	3062855.00	0.00	0.00	0.0	3062855.00
118	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1907212.00	0.00	1094.00	0.0	1908306.00

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119	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	101752.00	0.00	792.00	0.0	102544.00
120	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	711558.00	0.00	0.00	0.0	711558.00
121	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	713217.00	0.00	10283.00	0.0	723500.00
122	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	96887.00	0.00	0.00	0.0	96887.00
123	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	85809.00	0.00	0.00	0.0	85809.00
124	4121001	PROJECTS - IN - PROGRESS ACCOUNT	15838085.00	0.00	7856971.00	7003797.00	16691259.00	0.0
125	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	500000.00	893487.00	893487.00	0.0	500000.00
126	4301004	STORES - WATER SUPPLY	1447029.00	0.00	0.00	0.00	1447029.00	0.0
127	4301006	STORES - GENERAL	325404.00	0.00	0.00	0.00	325404.00	0.0
128	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	3670.00	0.00	3670.00	0.0
129	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	87500.00	87500.00	0.0	0.0
130	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	22256102.74	18054812.91	4201289.83	0.0
131	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	15532565.68	13052375.02	2480190.66	0.0

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132	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	92351.56	90762.82	1588.74	0.0
133	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	1441521.70	494062.77	947458.93	0.0
134	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	13159057.78	0.00	5488.08	7040912.62	6123633.24	0.0
135	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4373725.23	0.00	288983.60	1904623.34	2758085.49	0.0
136	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	6137.52	0.00	5.48	6143.00	0.0	0.0
137	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2149084.10	0.00	819448.88	1055763.00	1912769.98	0.0
138	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6990094.00	2435375.00	4554719.00	0.0
139	4313004	WATER CHARGES RECOVERABLE - ARREARS	20083483.00	0.00	27464.00	2179723.00	17931224.00	0.0
140	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	6347810.00	2425192.00	3922618.00	0.0
141	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	13721550.00	0.00	3670.00	1777959.00	11947261.00	0.0
142	4501001	Cash Account	865076.00	0.00	30096370.00	30908749.00	52697.00	0.0
143	4502001	Cheque Account	322944.00	0.00	351294.00	674238.00	0.0	0.0
144	4502107	REVENUE FUND PAYMENT A/C-PNB-0488000100126392	0.00	0.00	11800.00	11800.00	0.0	0.0

விழுப்புரம் நகராட்சி VILLUPURAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
145	4502112	WATER SUPPLY FUND A/C-PNB-0488000100109207	294752.05	0.00	46656036.00	45742169.00	1208619.05	0.0
146	4502113	WATER SUPPLY DEPOSITS A/C-PNB-0488000100116173	1404165.44	0.00	2349114.00	1099733.00	2653546.44	0.0
147	4502115	UGD DEPOSITS A/C-PNB-0488000100126666	1164070.00	0.00	9452350.00	8369610.00	2246810.00	0.0
148	4502116	UGD INTERLINK A/C-PNB-048800010065784	0.00	0.00	358750.44	358750.44	0.0	0.0
149	4502122	UGD ADDED AREA SCHEME A/C-7031169585	881266.00	0.00	24486.00	0.00	905752.00	0.0
150	4502132	SFC-SNA-IB-7581057454	268620.00	0.00	25000000.00	23876024.00	1392596.00	0.0
151	4502501	RF-ONLINE PAYMENT A/C-CUB-500101010962704	1582485.00	0.00	4720032.00	4845563.00	1456954.00	0.0
152	4502601	POS COLLECTION ACCOUNT	7.00	0.00	4064.00	0.00	4071.00	0.0
153	4502701	BBPS Account in AXIS Bank	0.00	0.00	35335.00	0.00	35335.00	0.0
154	4504207	W/s Internal Plumbing-Icici-AC-191101002445	4248058.00	0.00	128525.00	0.00	4376583.00	0.0
155	4504211	UGSS HUDCO LOAN-AXIS-921010058072669	898650.00	0.00	27264.00	0.00	925914.00	0.0
156	4506106	15TH FINANCE COMMISSION A/C-ICICI-621301067231	0.00	0.00	893487.00	893487.00	0.0	0.0
157	4601001	FESTIVAL ADVANCE	228500.00	0.00	340000.00	353000.00	215500.00	0.0
158	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
159	4601012	Staff Advance	1150.00	0.00	0.00	0.00	1150.00	0.0
160	4605008	WARM CLOTHING ADVANCE	600.00	0.00	0.00	0.00	600.00	0.0
161	4605010	Advance Recoverable Expenses	638700.00	0.00	0.00	25000.00	613700.00	0.0

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VILLUPURAM MUNICIPALITY

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