

**VEDARANYAM MUNICIPALITY****WATER SUPPLY****TRIAL BALANCE AS ON MARCH 31 2017**

<b>A/C. CODE</b>	<b>HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
1002	WATER CHARGES		1167504
1041	ROAD CUTTING CHARGES		93390
1045	OTHER INCOME		26160
1067	INTEREST ON INVESTMENT		169950
1068	INTEREST FROM BANK		202941
1069	PROJECTS OVER HEAD APPROPRIATION		0
1081 (1)	WATER SUPPLY INTIAL DEPOSIT		971000
1082	WATER SUPPLY CONNECTION CHARGES		21230
1083 (1)	WATER CHARGES CURRENT		1239425
1088	PRIOR YEAR INCOME		4597
1010	WATER CESS		162000
2001 to 2010	PAY & ALLOWANCES		
2011	PONGAL BONUS		
2016	LIGHT VEHICLE MAINTENANCES		
2019	ADVERTISEMENT CHARGES		
2020	OTHER EXPENDITURE	14597	
2022 (1)	PROVISION FOR DOUBTFUL COLLECTION REVENUE		
2027	INTEREST CHARGES CHARGES BY BANK	190	
2029	INTEREST ON LOAN		
2037	WATER CESS		
2038	DEPRECIATION	58369	
2070	HEAVY VEHICLES - MAINTENANCE		
2087	POWER CHARGES FOR WATER HEALTH WORKS		
2125	MAINTENANCE EXPENDITURE OF WATER SUPPLY	261939	
2129	MAINTENANCE CHARGES TO TWAD BOARD	222300	
2130	HIRE CHARGES OF SUPPLY OF WATER THROUGH PRIVATE LORRIES		
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL & W.S. GOODS	133644	
3013	WATER-CHARGES-RECOVERABLE	23046	
3014 (1)	WATER-CHARGES-RECOVERABLE - CURRENT	13500	
3015 (1)	WATER-CHARGES-RECOVERABLE-ARREARS	9600	
3019	WATER CESS - ARREARS	51138	
3025	INTEREST ACCRUED ON FIXED DEPOSIT		
3028	FESTIVAL ADVANCES		
3045	MARRIAGE ADVANCE		
3053	OTHER ADVANCE		
3020	CHEQUE AMOUNT RECEIVABLE FROM REVENUE FUND A/C	124067	
3054	ADVANCE RECOVERABLE EXPENSES		
3070	INVESTMENT	5152889	
3100	INTERFUND TRANSFERS	108447	
3102	BUILDINGS-GROSS BLOCK		
3106	HEAVY VEHICLES - GROSS BLOCK		
3112	PLANT & MACHINERIES		

3118	WATER SUPPLY PIPELINE		
3131	TWAD BOARD & T.N.P.C.B		
3132	WATER SUPPLY HEAD WORKS OHT ETC.	1386242	
3134	GOUND WATER WELLS/DEEP BORE-WELL	311695	
3135	HAND PUMPS / INDIA MARK II	99947	
3139	WATER SUPPLY BANK A/C. - CANARA BANK 57939	3484328	
3140	WATER SUPPLY BANK A/C.-CANARA BANK DEPOSIT 57940	3401387	
3141	WATER SUPPLY BANK CANARA BANK A/C NO.61596	369614	
3059	CASH ACCOUNT	810	
4001	ACCUMULATED SURPLUS		6000752
4006	GOVT. LOAN		
4011	CONTRIBUTION FROM MUNICIPAL FUND		
4013	CONTRIBUTIONS FROM GOVERNMENT		
4014	GRANTS FROM GOVERNMENT		
4016	TENDER DEPOSITS - CONTRACTOR		18406
4020	DEPOSIT - OTHERS		2500
4021	PF RECOVERIES		
4025	SPF - GRATUITY RECOVERIES		
4026	FBF - GIS RECOVERIES		
4034	RECOVERIES TO OTHER MUNICIPALIES		
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		5306
4091	OTHER RECOVERIES		
4037	SALES TAX & SURCHARGE PAYABLE		15412
4039	PROVISION FOR DOUBTFUL COLLECTION		
4051	INTEREST PAYABLE		
4084	HAND PUMPS - DEPRECIATION		10939
4081	HEAD WATER WORKS Q.H.T. ACC. DEP.		47186
4083	GROUND WATER WELLS ACC. DEP.		28150
4036	L.W.F		5306
4022	CO-OP SOCIETY LOAN RECOVERIES		
4092	5% RETENTION AMOUNT		35595
4093	PAYABLE TO GENERAL FUND		5000000
	<b>Total</b>	<b>15227749</b>	<b>15227749</b>

  
**Inspector**  
**LF Audit**  
**Nagapattinam**

  
**COMMISSIONER,**  
**Vedaranyam Municipality.**

**VEDARANYAM MUNICIPALITY**  
**INCOME & EXPENDITURE FOR THE YEAR 2016-17**


**INCOME**

<b>A/C. CODE</b>	<b>HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
1002	WATER CHARGES		1167504
1041	ROAD CUTTING CHARGES		93390
1045	OTHER INCOME		26160
1067	INTEREST ON INVESTMENT		169950
1068	INTEREST FROM BANK		202941
1069	PROJECTS OVER HEAD APPROPRIATION		0
1081 (1)	WATER SUPPLY INTIAL DEPOSIT		971000
1082	WATER SUPPLY CONNECTION CHARGES		21230
1083 (1)	WATER CHARGES CURRENT		1239425
1010	WATER CESS		162000
<b>TOTAL</b>			<b>4053600</b>

**VEDARANYAM MUNICIPALITY**  
**INCOME & EXPENDITURE FOR THE YEAR 2016-17**  
**EXPENDITURE**

A/C. CODE	HEAD	DEBIT	CREDIT
2001 to 2010	PAY & ALLOWANCES		
2011	PONGAL BONUS		
2016	LIGHT VEHICLE MAINTENANCES		
2019	ADVERTISEMENT CHARGES		
2020	OTHER EXPENDITURE	14597	
2022 (1)	PROVISION FOR DOUBTFUL COLLECTION REVENUE		
2027	INTEREST CHARGES CHARGES BY BANK	190	
2029	INTEREST ON LOAN		
2037	WATER CESS		
2038	DEPRECIATION	58369	
2070	HEAVY VEHICLES - MAINTENANCE		
2087	POWER CHARGES FOR WATER HEALTH WORKS		
2125	MAINTENANCE EXPENDITURE OF WATER SUPPLY	261939	
2129	MAINTENANCE CHARGES TO TWAD BOARD	222300	
2130	HIRE CHARGES OF SUPPLY OF WATER THROUGH PRIVATE LORRIES		
4001	Excess Income Over Expenditure	3496205	
	<b>Total</b>	<b>4053600</b>	

  
**Inspector**  
**LF Audit**  
**Nagapattinam**

  
**COMMISSIONER,**  
**Vedaranyam Municipality.**

# VEDARANYAM MUNICIPALITY

BALANCE SHEET AS ON 31.03.2017

## ASSET

A/C. CODE	HEAD	DEBIT	CREDIT
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL & W.S. GOODS	133644	
3013	WATER-CHARGES-RECOVERABLE	23046	
3014 (1)	WATER-CHARGES-RECOVERABLE - CURRENT	13500	
3015 (1)	WATER-CHARGES-RECOVERABLE-ARREARS	9600	
3019	WATER CESS - ARREARS	51138	
3025	INTEREST ACCRUED ON FIXED DEPOSIT		
3028	FESTIVAL ADVANCES		
3045	MARRIAGE ADVANCE		
3053	OTHER ADVANCE		
3020	CHEQUE AMOUNT RECEIVABLE FROM REVENUE FUND A/C	124067	
3054	ADVANCE RECOVERABLE EXPENSES		
3070	INVESTMENT	5152889	
3100	INTERFUND TRANSFERS	108447	
3102	BUILDINGS-GROSS BLOCK		
3106	HEAVY VEHICLES - GROSS BLOCK		
3112	PLANT & MACHINERIES		
3118	WATER SUPPLY PIPELINE		
3131	TWAD BOARD & T.N.P.C.B		
3132	WATER SUPPLY HEAD WORKS OHT ETC.	1386242	
3134	GROUND WATER WELLS/DEEP BORE-WELL	311695	
3135	HAND PUMPS / INDIA MARK II	99947	
3139	WATER SUPPLY BANK A/C. - CANARA BANK 57939	3484328	
3140	WATER SUPPLY BANK A/C.-CANARA BANK DEPOSIT 57940	3401387	
3141	WATER SUPPLY BANK CANARA BANK A/C NO.61596	369614	
3059	CASH ACCOUNT	810	
<b>TOTAL</b>		<b>14670354</b>	

**VEDARANYAM MUNICIPALITY**  
**LIABILITIES AS ON 31.03.2017**

A/C. CODE	HEAD	DEBIT	CREDIT
4001	ACCUMULATED SURPLUS		9501554
4006	GOVT. LOAN		
4011	CONTRIBUTION FROM MUNICIPAL FUND		
4013	CONTRIBUTIONS FROM GOVERNMENT		
4014	GRANTS FROM GOVERNMENT		
4016	TENDER DEPOSITS - CONTRACTOR		18406
4020	DEPOSIT - OTHERS		2500
4021	PF RECOVERIES		
4025	SPF - GRATUITY RECOVERIES		
4026	FBF - GIS RECOVERIES		
4034	RECOVERIES TO OTHER MUNICIPALIES		
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		5306
4091	OTHER RECOVERIES		
4037	SALES TAX & SURCHARGE PAYABLE		15412
4039	PROVISION FOR DOUBTFUL COLLECTION		
4051	INTEREST PAYABLE		
4084	HAND PUMPS - DEPRECIATION		10939
4081	HEAD WATER WORKS Q.H.T. ACC. DEP.		47186
4083	GROUND WATER WELLS ACC. DEP.		28150
4036	L.W.F		5306
4022	CO-OP SOCIETY LOAN RECOVERIES		
4092	5% RETENTION AMOUNT		35595
4093	PAYABLE TO GENERAL FUND		5000000
<b>TOTAL</b>			<b>14670354</b>

  
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