

Vedaranyam Municipality

Trial Balance

Financial Year : 2017-2018

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential		777520
2	1100202	Water Supply and Drainage Tax - Commercial		524986
3	1100203	Water Supply and Drainage Tax - Industrial		0
4	1100204	Water Supply and Drainage Tax - Vacant Sites		3895
5	1105201	Water Cess		186446
6	1405004	METERED/ TAP RATE WATER CHARGES		1393000
7	1407001	Road Cutting Restoration Charge		179140
8	1407002	Initial Amount for New Water Supply Connections		742000
9	1407004	Water Connection Charges		8170
10	1407014	Water Supply Inspection Charges		16280
11	1701001	INTEREST FROM INVESTMENTS		281054
12	1711001	INTEREST FROM BANK		264874
13	2804001	PRIOR YEAR INCOME		8850
14	2101001	PAY	0	
15	2101002	GRADE PAY	0	
16	2101004	DEARNESS ALLOWANCE	0	
17	2101005	HOUSE RENT ALLOWANCE	0	
18	2101007	MEDICAL ALLOWANCE	0	
19	2101007	OTHER ALLOWANCE	0	
20	2101009	WAGES - NMR	77840	
21	2204001	VEHICLE INSURANCE	0	
22	2206001	ADVERTISEMENT CHARGES	0	
23	2208003	OTHER EXPENSES	0	
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	
25	2303005	SANITARY MATERIALS	0	
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	248046	
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	
28	2308015	TESTING & INSPECTION CHARGES	16000	
29	2406001	INTEREST ON LOANS	0	
30	2407001	BANK CHARGES	654	
31	2723201	DEPRECIATION - WATERWAYS	156557	
32	2724001	DEPRECIATION - PLANT & MACHINERY	132500	
33	2801001	Taxes		
34	3109001	ACCUMULATED SURPLUS / DEFICIT		9496957
35	3111001	CONTRIBUTION FROM MUNICIPAL FUND		0
36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0
37	3203002	GRANTS FROM THE GOVERNMENT		0
38	3301001	LOANS FROM CENTRAL GOVERNMENT		0
39	3302001	LOANS FROM STATE GOVERNMENT		0
40	3303002	LOAN FROM TUFIDCO		0
41	3401001	Tender Deposit - Contractors.		65939
42	3401002	TENDER DEPOSIT- SUPPLIERS		0

43	3401003	SECURITY DEPOSIT - CONTRACTORS		0
44	3401004	RETENTION AMOUNT		156348
45	3408001	DEPOSITS - OTHERS		3376
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7365
47	3502014	OTHER RECOVERIES		0
48	3502015	VAT - PAYABLE		114838
49	3502025	Manual Workers General Welfare Fund		7365
50	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3057204	
51	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	311695	
52	4104002	TOOLS & PLANT - GROSS BLOCK	1060000	
53	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	442716	
54	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		137487
55	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		42327
56	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0
57	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		132500
58	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		63018
59	4121001	PROJECTS - IN - PROGRESS ACCOUNT	158643	
60	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	
61	4208001	FIXED DEPOSIT	5433943	
62	4301004	STORES - WATER SUPPLY	310078	
63	4301005	STORES - FUEL	0	
64	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	
65	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	27906	
66	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	
67	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	
68	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	
69	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	63524	
70	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	
71	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	
72	4313003	WATER CHARGES RECOVERABLE - CURRENT	12000	
73	4313004	WATER CHARGES RECOVERABLE - ARREARS	18300	
74	4314038	Supply Of Office Materials	0	
75	4401001	PREPAID EXPENSES	0	
76	4501001	Cash Account	29270	
77	4502001	Cheque Account	0	

78	4502112	WATERSUPPLY FUND A/C WS CANARA BANK-57939	2822943	
79	4502121	WATERSUPPLY DEPOSIT A/C WS CANARA BANK-57940	4285992	
80	4502125	WATERSUPPLY CESS A/C WS CANARA BANK-61596	570191	
81	4606001	DEPOSITS - RECOVERABLE:	0	
82	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	
83	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0
84	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0
85	4702003	PAYABLE TO GENERAL FUND		5000000
86	4702006	RECEIVABLE FROM GENERAL FUND	377733	
Total			19613735	19613735


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INCOME & EXPENDITURE

Financial Year : 2017-2018; Water Supply and Drainage Fund

S.No	Account Code	Account Head Name	Net Balance	
			Debit(-)	Credit(+)
WATER SUPPLY & DRAINAGE FUND: DETAILED INCOME & EXPENDITURE A/C:				
INCOME				
A) DETAILS FOR PROPERTY TAX				
	1100201	Water Supply and Drainage Tax - Residential	777520	
	1100202	Water Supply and Drainage Tax - Commercial	524986	
	1100203	Water Supply and Drainage Tax - Industrial	0	
	1100204	Water Supply and Drainage Tax - Vacant Sites	3895	
		TOTAL (A)	1306401	
B) DETAILS FOR OTHER TAXES				
		TOTAL(B)	0	
C) DETAILS FOR ASSIGNED REVENUE				
		TOTAL [C]	0	
D) DETAILS FOR DEVOLUTION FUND				
		TOTAL(D)	0	
E) DETAILS FOR SERVICE CHARGES & FEES				
	1105201	Water Cess	186446	
	1405004	METERED/ TAP RATE WATER CHARGES	1393000	
	1407001	Road Cutting Restoration Charge	179140	
	1407002	Initial Amount for New Water Supply Connections	742000	
	1407004	Water Connection Charges	8170	
	1407014	Water Supply Inspection Charges	16280	
		TOTAL(E)	2525036	
F) DETAILS FOR GRANTS & CONTRIBUTION				
		TOTAL(F)	0	
G) DETAILS FOR SALE AND HIRE CHARGES				
		TOTAL(G)	0	
H) DETAILS FOR OTHER INCOME				
	1701001	INTEREST FROM INVESTMENTS	281054	
	1711001	INTEREST FROM BANK	264874	
		TOTAL	545928	
		GRAND TOTAL(A+B+C+D+E+F+G+H)	4377365	
EXPENDITURE:				
A) (I) DETAILS FOR PERSONNEL COST - SALARIES				
	2101001	PAY	0	
	2101002	GRADE PAY	0	
	2101004	DEARNESS ALLOWANCE	0	
	2101005	HOUSE RENT ALLOWANCE	0	

2101007	MEDICAL ALLOWANCE	0	
	TOTAL	0	
	<u>A)(II)DETAILS FOR PERSONNEL COST- OTHERS</u>		
	TOTAL	0	
	<u>B)DETAILS FOR TERMINAL AND RETIREMENT BENEFITS</u>		
	TOTAL	0	
	<u>C)DETAILS FOR OPERATING EXPENSES</u>		
2101009	WAGES - NMR	77840	
2308015	TESTING & INSPECTION CHARGES	16000	
	TOTAL	93840	
	<u>D)DETAILS FOR REPAIRS AND MAINTENANCE</u>		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	248046	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	
	TOTAL	248046	
	<u>E)DETAILS FOR PROGRAMME EXPENSES</u>		
	TOTAL	0	
	<u>F)DETAILS FOR ADMINISTRATIVE EXPENSES</u>		
	TOTAL	0	
	<u>G)DETAILS FOR FINANCE EXPENSES</u>		
2407001	BANK CHARGES	654	
	TOTAL	654	
	<u>H)DETAILS FOR DEPRECIATION</u>		
2723201	DEPRECIATION - WATERWAYS	156557	
2724001	DEPRECIATION - PLANT & MACHINERY	132500	
	TOTAL	289057	
	TOTAL(A+B+C+D+E+F+G+H)	631597	
3109001	Excess income over expenditure	3745768	
	GRAND TOTAL	4377365	


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BALANCE SHEET				
Financial Year : 2017-2018 Fund Name : Water Supply and Drainage Fund				
S.No	Account Code	Account Head Name	Net Balance	
			Debit(-)	Credit(+)
WATER SUPPLY FUND: DETAILED BALANCE SHEET AS AT 31.03.2018				
	CODE	LIABILITY		
		A) LIABILITIES		
	3109001	ACCUMULATED SURPLUS / DEFICIT		13251575
	3111001	CONTRIBUTION FROM MUNICIPAL FUND		0
	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0
	3203002	GRANTS FROM THE GOVERNMENT		0
	3301001	LOANS FROM CENTRAL GOVERNMENT		0
	3302001	LOANS FROM STATE GOVERNMENT		0
	3303002	LOAN FROM TUFIDCO		0
				13251575
		ACCUMULATED DEPRECIATION		
	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		137487
	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		42327
	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0
	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		132500
	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		63018
		TOTAL		375332
		B)CURRENT LIABILITIES		
	3401001	Tender Deposit - Contractors.		65939
	3401002	TENDER DEPOSIT- SUPPLIERS		0
	3401003	SECURITY DEPOSIT - CONTRACTORS		0
	3401004	RETENTION AMOUNT		156348
	3408001	DEPOSITS - OTHERS		3376
	4702003	PAYABLE TO GENERAL FUND		5000000
		TOTAL		5225663
		RECOV. FROM STAFF BILLS		
		TOTAL		0
		C)OUTSTANDINGS		
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7365
	3502015	VAT - PAYABLE		114838
	3502025	Manual Workers Genenral Welfare Fund		7365
		TOTAL		129568

	GRAND TOTAL		18982138
	FIXED ASSETS		
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3057204	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	311695	
4104002	TOOLS & PLANT - GROSS BLOCK	1060000	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	442716	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	158643	
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	
	TOTAL	5030258	
	CURRENT ASSETS		
4301004	STORES - WATER SUPPLY	310078	
4208001	FIXED DEPOSIT	5433943	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	27906	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	63524	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	
4313003	WATER CHARGES RECOVERABLE - CURRENT	12000	
4313004	WATER CHARGES RECOVERABLE - ARREARS	18300	
4501001	Cash Account	29270	
4502112	WATERSUPPLY FUND A/C WS CANARA BANK- 57939	2822943	
4502121	WATERSUPPLY DEPOSIT A/C WS CANARA BANK-57940	4285992	
4502125	WATERSUPPLY CESS A/C WS CANARA BANK- 61596	570191	
4702006	RECEIVABLE FROM GENERAL FUND	377733	
	TOTAL	13951880	
	GRAND TOTAL	18982138	


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