

Vedaranyam Municipality

Trial Balance

Report Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Sl.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential		1077621
2	1100202	Water Supply and Drainage Tax - Commercial		805913
3	1100203	Water Supply and Drainage Tax - Industrial		0
4	1100204	Water Supply and Drainage Tax - Vacant Sites		4359
5	1105201	Water Cess		186690
6	1405004	METERED/ TAP RATE WATER CHARGES		1544025
7	1407001	Road Cutting Restoration Charge		222330
8	1407002	Initial Amount for New Water Supply Connections		743000
9	1407004	Water Connection Charges		0
10	1407014	Water Supply Inspection Charges		1760
11	1701001	INTEREST FROM INVESTMENTS		304934
12	1711001	INTEREST FROM BANK		226887
13	2804001	PRIOR YEAR INCOME		4685
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	0	
21	2204001	VEHICLE INSURANCE	0	
22	2206001	ADVERTISEMENT CHARGES	6636	
23	2208003	OTHER EXPENSES/KAJA CYCLONE EXPENSES	3275838	
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	
25	2303005	SANITARY MATERIALS	0	
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2429264	
28	2308015	TESTING & INSPECTION CHARGES	0	
29	2406001	INTEREST ON LOANS	0	
30	2407001	BANK CHARGES	399	
31	2723201	DEPRECIATION - WATERWAYS	264377	
32	2724001	DEPRECIATION - PLANT & MACHINERY	231875	
33	2801001	Taxes	-82766	
34	3109001	ACCUMULATED SURPLUS / DEFICIT		13251575
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.		82766
42	3401002	TENDER DEPOSIT- SUPPLIERS		0
43	3401003	SECURITY DEPOSIT - CONTRACTORS		0
44	3401004	RETENTION AMOUNT		218395
45	3408001	DEPOSITS - OTHERS		3376
	3501010	WATER CESS PAYABLE TO POLLUTION CONTROL BOARD		186690
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		45610
47	3502014	OTHER RECOVERIES		5500
48	3502015	VAT - PAYABLE		144133
49	3502025	Manual Workers Genenal Welfare Fund		45610

50	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6172329	
51	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1461668	
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		283707
55	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		84544
56	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0
57	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		364375
58	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		138958
59	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	
60	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	
61	4208001	FIXED DEPOSIT	5738877	
62	4301004	STORES - WATER SUPPLY	310078	
63	4301005	STORES - FUEL	0	
64	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	244796	
65	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	219740	
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	65741	
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	133875	
73	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	
74	4314038	Supply Of Office Materials	0	
75	4401001	PREPAID EXPENSES	0	
76	4501001	Cash Account	545295	
77	4502001	Cheque Account	2640	
78	4502112	WATERSUPPLY FUND A/C WS CANARA BANK-57939	2235475	
79	4502121	WATERSUPPLY DEPOSIT A/C WS CANARA BANK-57940	410623	
80	4502125	WATERSUPPLY CESS A/C WS CANARA BANK-61596	730234	
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		6300000
86	4702006	RECEIVABLE FROM GENERAL FUND	377733	
Total			26277443	26277443

547935

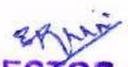
WATER SUPPLY & DRAINAGE FUND: DETAILED INCOME & EXPENDITURE A/C:			
INCOME			
A) DETAILS FOR PROPERTY TAX			
1100201	Water Supply and Drainage Tax - Residential	1077621	
1100202	Water Supply and Drainage Tax - Commercial	805913	
1100203	Water Supply and Drainage Tax - Industrial	0	
1100204	Water Supply and Drainage Tax - Vacant Sites	4359	
	TOTAL (A)	1887893	
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	186690	
1405004	METERED/ TAP RATE WATER CHARGES	1544025	
1407001	Road Cutting Restoration Charge	222330	
1407002	Initial Amount for New Water Supply Connections	743000	
1407004	Water Connection Charges	0	
1407014	Water Supply Inspection Charges	1760	
	TOTAL(E)	2697805	
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	304934	
1711001	INTEREST FROM BANK	226887	
	TOTAL	531821	
	TOTAL(A+B+C+D+E+F+G+H)	5117519	
3109001	Excess expenditure over income	1008104	
	GRAND TOTAL	6125623	
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	
A)(II) DETAILS FOR PERSONNEL COST- OTHERS			
	TOTAL	0	
B) DETAILS FOR TERMINAL AND RETIREMENT BENEFITS			
	TOTAL	0	
C) DETAILS FOR OPERATING EXPENSES			
2101009	WAGES - NMR	0	
2308015	TESTING & INSPECTION CHARGES	0	
	TOTAL	0	
D) DETAILS FOR REPAIRS AND MAINTENANCE			
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2429264	

	TOTAL		2429264
	E)DETAILS FOR PROGRAMME EXPENSES		
	TOTAL		0
	F)DETAILS FOR ADMINISTRATIVE EXPENSES		
2208003	OTHER EXPENSES/KAJA CYCLONE EXPENSES	3275838	
2206001	ADVERTISEMENT CHARGES	6636	
2801001	Taxes	-82766	
	TOTAL		3199708
	G)DETAILS FOR FINANCE EXPENSES		
2407001	BANK CHARGES	399	
	TOTAL		399
	H)DETAILS FOR DEPRECIATION		
2723201	DEPRECIATION - WATERWAYS	264377	
2724001	DEPRECIATION - PLANT & MACHINERY	231875	
	TOTAL		496252
	TOTAL(A+B+C+D+E+F+G+H)		6125623

WATER SUPPLY FUND: DETAILED BALANCE SHEET AS AT 31.03.2019

CODE	LIABILITY		
	A) LIABILITIES		
3109001	ACCUMULATED SURPLUS / DEFICIT		12248156
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
			12248156
	ACCUMULATED DEPRECIATION		
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	283707	
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	84544	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	364375	
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	138958	
	TOTAL		871584
	B)CURRENT LIABILITIES		
3401001	Tender Deposit - Contractors.	82766	
3401002	TENDER DEPOSIT- SUPPLIERS	0	
3401003	SECURITY DEPOSIT - CONTRACTORS	0	
3401004	RETENTION AMOUNT	218395	
3408001	DEPOSITS - OTHERS	3376	
4702003	PAYABLE TO GENERAL FUND	6300000	
	TOTAL		6604537
	RECOV. FROM STAFF BILLS		
	TOTAL		0
	C)OUTSTANDINGS		
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	45610	
3502014	OTHER RECOVERIES	5500	
3501010	WATER CESS PAYABLE TO POLLUTION CONTROL BOARD	186690	
3502015	VAT - PAYABLE	144133	
3502025	Manual Workers General Welfare Fund	45610	

FIXED ASSETS		
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6172329
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1461668
4104002	TOOLS & PLANT - GROSS BLOCK	1060000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	442716
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0
	TOTAL	9136713
CURRENT ASSETS		
4301004	STORES - WATER SUPPLY	310078
4208001	FIXED DEPOSIT	5738877
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	244796
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	219740
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	65741
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	133875
4313004	WATER CHARGES RECOVERABLE - ARREARS	0
4501001	Cash Account	545295
4502001	Cheque Account	2640
4502112	WATERSUPPLY FUND A/C WS CANARA BANK- 57939	2235475
4502121	WATERSUPPLY DEPOSIT A/C WS CANARA BANK-57940	410623
4502125	WATERSUPPLY CESS A/C WS CANARA BANK- 61596	730234
4702006	RECEIVABLE FROM GENERAL FUND	377733
	TOTAL	11015107
	GRAND TOTAL	20151820


**INSPECTOR,
 LOCAL FUND AUDIT
 VEDARANYAM CONCURRENT,
 AUDIT,
 NAGAPATTINAM.**


**COMMISSIONER,
 Vedaranyam Municipality.**