

VEDARANYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :17-Sep-2021 16:16:27

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	6349097.08	7506259.94
3401001	Tender Deposit - Contractors.	119536	112852
3401004	RETENTION AMOUNT	214565	210455
3408001	DEPOSITS - OTHERS	11536	11536
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	617160	409470
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	7365	14593
3502014	OTHER RECOVERIES	4000	1000
3502015	VAT - PAYABLE	159065	159065
3502025	Manual Workers Genenral Welfare Fund	12859	10581
3502032	CGST - PAYABLE	564	4412
3502033	SGST - PAYABLE	0	3848
Total		7495747.08	8444071.94
Assets			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	298638	298638
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7478791	7478791
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1461668	1461668

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4104002	TOOLS & PLANT - GROSS BLOCK	1060000	1060000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1129922	1129922
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-74660	-74660
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-485157	-485157
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-153400	-153400
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-538281	-538281
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-306284	-306284
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1776629	194822
4208001	FIXED DEPOSIT	6021261	6021261
4301004	STORES - WATER SUPPLY	37573	37573
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	185186.19	5372.73
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	43901.39	9203.38
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	26.19	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	43304.31	1582
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	69334	2602.14
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	517979	42026.69

VEDARANYAM MUNICIPALITY
வேதாரண்யம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :17-Sep-2021 15:33

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	763835.19	0
1100202	Water Supply and Drainage Tax - Commercial	512215.39	0
1100203	Water Supply and Drainage Tax - Industrial	38.19	0
1100204	Water Supply and Drainage Tax - Vacant Sites	45404.31	0
1405004	METERED/ TAP RATE WATER CHARGES	1589025	0
1407001	Road Cutting Restoration Charge	34750	0
1407002	Initial Amount for New Water Supply Connections	118080	0
1407014	Water Supply Inspection Charges	0	0
1407022	Water Supply - Internal Plumbing Charges	712	0
1711001	INTEREST FROM BANK	4494	0
Total		3068554.08	0
Expenditure			
2208003	OTHER EXPENESE	158500	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	4621151	0
2407001	BANK CHARGES	1367	0
2801001	Taxes	-21066	0
2804001	PRIOR YEAR INCOME	-3370	0
Total		4756582	0
3109002-Gross Deficit of Expenditure over Income		1688027.92	0


COMMISSIONER,
Vedaranyam Municipality.

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VEDARANYAM MUNICIPALITY
Trial Balance

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Printed Date :17-Sep

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	0	0	763835.19	0.0	763835.19
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	512215.39	0.0	512215.39
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	38.19	0.0	38.19
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	45404.31	0.0	45404.31
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1589025	0.0	1589025
6	1407001	Road Cutting Restoration Charge	0	0	0	34750	0.0	34750
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	118080	0.0	118080
8	1407014	Water Supply Inspection Charges	0	0	0	0	0.0	0.0
9	1407022	Water Supply - Internal Plumbing Charges	0	0	0	712	0.0	712
10	1711001	INTEREST FROM BANK	0	0	0	4494	0.0	4494
11	2208003	OTHER EXPENSE	0	0	158500	0	158500	0.0
12	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	4621151	0	4621151	0.0
13	2407001	BANK CHARGES	0	0	1367	0	1367	0.0
14	2801001	Taxes	0	0	0	21066	0.0	21066
15	2804001	PRIOR YEAR INCOME	0	0	0	3370	0.0	3370
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	8037125	0	0	0.0	8037125
17	3401001	Tender Deposit - Contractors.	0	112852	6980	13664	0.0	119536
18	3401004	RETENTION AMOUNT	0	210455	30227	34337	0.0	214565
19	3408001	DEPOSITS - OTHERS	0	11536	0	0	0.0	11536
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1474176	1474176	0.0	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	176908	176908	0.0	0.0
22	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	4602743	4602743	0.0	0.0
23	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	409470	0	207690	0.0	617160
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	14593	26225	18997	0.0	7365
25	3502014	OTHER RECOVERIES	0	1000	0	3000	0.0	4000
26	3502015	VAT - PAYABLE	0	159065	0	0	0.0	159065
27	3502025	Manual Workers Genenal Welfare Fund	0	10581	6715	8993	0.0	12859
28	3502032	CGST - PAYABLE	0	4412	18168	14320	0.0	504

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29	3502033	SGST - PAYABLE	0	3848	18168	14320	0.0	0.0
30	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	298638	0	0	0	298638	0.0
31	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7478791	0	0	0	7478791	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1461668	0	0	0	1461668	0.0
33	4104002	TOOLS & PLANT - GROSS BLOCK	1060000	0	0	0	1060000	0.0
34	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1129922	0	0	0	1129922	0.0
35	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	74660	0	0	0.0	74660
36	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	485157	0	0	0.0	485157
37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	153400	0	0	0.0	153400
38	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	538281	0	0	0.0	538281
39	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	306284	0	0	0.0	306284
40	4121001	PROJECTS - IN - PROGRESS ACCOUNT	194822	0	1581807	0	1776629	0.0
41	4208001	FIXED DEPOSIT	6021261	0	0	0	6021261	0.0
42	4301004	STORES - WATER SUPPLY	37573	0	0	0	37573	0.0
43	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	763835.19	578649	185186.19	0.0
44	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	512215.39	468314	43901.39	0.0
45	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	38.19	12	26.19	0.0
46	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	45404.31	2100	43304.31	0.0
47	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	70932	0	503	2101	69334	0.0
48	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	519138	0	0	1159	517979	0.0

Prepared By:

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49	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1582	0	23933	3876	21639	0.0
50	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1589025	1579150	9875	0.0
51	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	1175	0.0	1175
52	4501001	Cash Account	0	0	2831044	2791159	39885	0.0
53	4502001	Cheque Account	0	0	38660	37160	1500	0.0
54	4502107	RF PAYMENT A/C-IB-6057396457	0	0	41321	62741	0.0	21420
55	4502112	WS FUND ACCOUNT A/C -CB-1273101057939	80045	0	5146281	5781052	0.0	554726
56	4502121	WS DEPOSIT A/C-CB-1273101057940	3884	0	89816	0	93700	0.0
57	4502125	WS WATER CESS A/C-CB-1273101061596	1526794	0	203850	1542674	187970	0.0
58	4502501	ONLINE PAYMENT A/C-CUB	0	0	7134	7134	0.0	0.0
59	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	100000	0.0	100000
60	4702003	PAYABLE TO GENERAL FUND	0	10503509	0	1526283	0.0	12029792
61	4702006	RECEIVABLE FROM GENERAL FUND	1151178	0	130682	0	1281860	0.0
Total			21036228	21036228	24146877.08	24146877.08	26541660.08	26541660.08


COMMISSIONER,
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