

## VEDARANYAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :15-Sep-2021 18:37:32**

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	733605.98	0.0	733605.98
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	496860.54	0.0	496860.54
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	66	66	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	4072	0.0	4072
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	1571400	0.0	1571400
6	1407001	Road Cutting Restoration Charge	0	0	0	2250	0.0	2250
7	1407002	Initial Amount for New Water Supply Connections	0	0	816	7816	0.0	7000
8	1407014	Water Supply Inspection Charges	0	0	0	0	0.0	0.0
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	404109	0.0	404109
10	1711001	INTEREST FROM BANK	0	0	0	77067	0.0	77067
11	1808001	OTHER INCOME	0	0	0	818	0.0	818
12	2208003	OTHER EXPENSESE	0	0	150890	0	150890	0.0
13	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	169515	0	169515	0.0
14	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1139316	37573	1101743	0.0
15	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	5341851	0	5341851	0.0
16	2407001	BANK CHARGES	0	0	3366	0	3366	0.0
17	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	74660	0	74660	0.0
18	2723201	DEPRECIATION - WATERWAYS	0	0	437632	0	437632	0.0
19	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	173906	0	173906	0.0
20	2801001	Taxes	0	0	8592	8592	0.0	0.0
21	2804001	PRIOR YEAR INCOME	0	0	0	8592	0.0	8592
22	2808001	PRIOR YEAR EXPENSES	0	0	638232.71	44125.13	594107.58	0.0
23	3109001	ACCUMULATED SURPLUS / DEFICIT	0	12248156	0	0	0.0	12248156

## VEDARANYAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :15-Sep-2021 18:37:32**

24	3401001	Tender Deposit - Contractors.	0	82766	0	30086	0.0	112852
25	3401004	RETENTION AMOUNT	0	218395	81895	73955	0.0	210455
26	3408001	DEPOSITS - OTHERS	0	3376	0	8160	0.0	11536
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3074191	3074191	0.0	0.0
28	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	178922	178922	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	166876	166876	0.0	0.0
30	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	5331851	5331851	0.0	0.0
31	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	186690	0	222780	0.0	409470
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	45610	70283	39266	0.0	14593
33	3502014	OTHER RECOVERIES	0	5500	12500	8000	0.0	1000
34	3502015	VAT - PAYABLE	0	144133	0	14932	0.0	159065
35	3502025	Manual Workers Genenral Welfare Fund	0	45610	51420	16391	0.0	10581
36	3502032	CGST - PAYABLE	0	0	16584	20996	0.0	4412
37	3502033	SGST - PAYABLE	0	0	17148	20996	0.0	3848
38	4103004	D - GROSS	0	0	0	0	0.0	0.0
39	4103201	INSPECTOR, LOCAL FUND AUDIT NAGAPATTINAM	0	6172329	0	0	0.0	0.0
40	4103202	WELLS -	0	1461668	0	0	0.0	0.0
41	4104002	TOOLS & PLANT - GROSS BLOCK	0	1060000	0	0	0.0	0.0
42	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	442716	0	687206	0	1129922
43	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	0	0	74660	0.0	74660
44	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	283707	0	201450	0.0	485157

  
 G. K. Lakshminarayana  
 COMMISSIONER  
 Vedaranyam Municipality.

**VEDARANYAM MUNICIPALITY****Trial Balance****Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**Printed Date :15-Sep-2021 18:37:32**

45	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	84544	0	68856	0.0	153400
46	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	364375	0	173906	0.0	538281
47	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	138958	0	167326	0.0	306284
48	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3298813	3103991	194822	0.0
49	4208001	FIXED DEPOSIT	5738877	0	282384	0	6021261	0.0
50	4301004	STORES - WATER SUPPLY	310078	0	216495	489000	37573	0.0
51	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	733605.98	728233.25	5372.73	0.0
52	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	496860.54	487657.16	9203.38	0.0
53	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	137	137	0.0	0.0
54	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4072	2490	1582	0.0
55	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	244796	0	44125.13	286318.99	2602.14	0.0
56	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	285481	0	0	243454.31	42026.69	0.0
57	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	8592	8592	0.0	0.0
58	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1571400	1571400	0.0	0.0
59	4313004	WATER CHARGES RECOVERABLE - ARREARS	133875	0	0	133875	0.0	0.0
60	4501001	Cash Account	547935	0	3088905	3636840	0.0	0.0
61	4502001	Cheque Account	0	0	24000	24000	0.0	0.0
62	4502105	RF SFC MP-MLA A/C-SBI-11276162750	0	0	0	0	0.0	0.0

## VEDARANYAM MUNICIPALITY

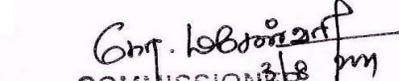
### Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :15-Sep-2021 18:37:32

63	4502107	RF PAYMENT A/C-IB-6057396457	0	0	1025287	1025287	0.0	0.0
64	4502112	WS FUND ACCOUNT A/C -CB-1273101057939	2235475	0	7223577	9379007	80045	0.0
65	4502121	WS DEPOSIT A/C-CB-1273101057940	410623	0	126647	533386	3884	0.0
66	4502125	WS WATER CESS A/C-CB-1273101061596	730234	0	1535162	738602	1526794	0.0
67	4502223	RF DEPOSIT FUND A/C-CUB-229001001744495	0	0	400000	400000	0.0	0.0
68	4502501	ONLINE PAYMENT A/C-CUB	0	0	1516	1516	0.0	0.0
69	4702003	PAYABLE TO GENERAL FUND	0	6300000	921272	5124781	0.0	10503509
70	4702006	RECEIVABLE FROM GENERAL FUND	377733	0	773555	110	1151178	0.0
<b>Total</b>			<b>20151820</b>	<b>20151820</b>	<b>41209224.36</b>	<b>41209224.4</b>	<b>28553033.52</b>	<b>28553033.52</b>

  
INSPECTOR,  
LOCAL FUND AUDIT  
NAGAPATTINAM

  
COMMISSIONER,  
Vedaranyam Municipality.

**VEDARANYAM MUNICIPALITY**  
**வேதாரண்யம் நகராட்சி**  
**Income And Expenditure Statement**

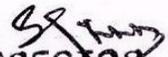
**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :

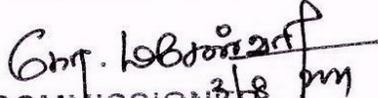
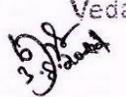
**Generated Date :05-Aug-2021 17:52**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	733605.98	0
1100202	Water Supply and Drainage Tax - Commercial	496860.54	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	4072	0
1405004	METERED/ TAP RATE WATER CHARGES	1571400	0
1407001	Road Cutting Restoration Charge	2250	0
1407002	Initial Amount for New Water Supply Connections	7000	0
1407014	Water Supply Inspection Charges	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	404109	0
1711001	INTEREST FROM BANK	77067	0
1808001	OTHER INCOME	818	0
<b>Total</b>		<b>3297182.52</b>	<b>0</b>
<b>Expenditure</b>			
2208003	OTHER EXPENSESE	150890	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	169515	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1101743	0

Generated By : 4062001

2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5341851	0
2407001	BANK CHARGES	3366	0
2723001	DEPRECIATION - ROADS & BRIDGES	74660	0
2723201	DEPRECIATION - WATERWAYS	437632	0
2724001	DEPRECIATION - PLANT & MACHINERY	173906	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-8592	0
2808001	PRIOR YEAR EXPENSES	594107.58	0
<b>Total</b>		<b>8039078.58</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>4741896.06</b>	<b>0</b>

  
**INSPECTOR,**  
**LOCAL FUND AUDIT**  
**NAGAPATTINAM**

  
**COMMISSIONER**  
Vedaranyam Municipality.  


**வேதாரண்யம் நகராட்சி**  
**VEDARANYAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		7506259.94	11963321.07
3401001	Tender Deposit - Contractors.		112852	82766
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		210455	229043
3408001	DEPOSITS - OTHERS		11536	3376
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		409470	186690
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		14593	45610
3502014	OTHER RECOVERIES		1000	5500
3502015	VAT - PAYABLE		159065	144133
3502025	Manual Workers Genenal Welfare Fund		10581	45610
3502032	CGST - PAYABLE		4412	0
3502033	SGST - PAYABLE		3848	0
<b>Total</b>			<b>8444071.94</b>	<b>12706049.07</b>
<b>Assets</b>				
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		298638	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7478791	6172329

**வேதாரண்யம் நகராட்சி**  
**VEDARANYAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date :

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1461668	1461668
4104002	TOOLS & PLANT - GROSS BLOCK		1060000	1060000
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1129922	442716
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-74660	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-485157	-283707
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-153400	-84544
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-538281	-364375
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-306284	-138958
4121001	PROJECTS - IN - PROGRESS ACCOUNT		194822	0
4208001	FIXED DEPOSIT		6021261	5433943
4301004	STORES - WATER SUPPLY		37573	310078
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5372.73	289474.9
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		9203.38	354077.95
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	927.02
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1582	6517.2
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2602.14	-897
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		42026.69	91034

**வேதாரண்யம் நகராட்சி**  
VEDARANYAM MUNICIPALITY  
**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date :

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	-2365
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	133875
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	30300
4501001	Cash Account		0	386437
4502001	Cheque Account		0	0
4502105	RF SFC MP-MLA A/C-SBI-11276162750		0	0
4502107	RF PAYMENT A/C-IB-6057396457		0	-12485
4502112	WS FUND ACCOUNT A/C -CB-1273101057939		80045	247939
4502121	WS DEPOSIT A/C-CB-1273101057940		3884	1565773
4502125	WS WATER CESS A/C-CB-1273101061596		1526794	719831
4502223	RF DEPOSIT FUND A/C-CUB-229001001744495		0	0
4502501	ONLINE PAYMENT A/C-CUB		0	127
4504104	RF 13TH FINANCE COM.FUND A/C-SBI-11276164065		0	-491400
4702003	PAYABLE TO GENERAL FUND		-10503509	-5000000
4702006	RECEIVABLE FROM GENERAL FUND		1151178	377733
<b>Total</b>			<b>8444071.94</b>	<b>12706049.07</b>

  
**INSPECTOR,  
LOCAL FUND AUDIT  
NAGAPATTINAM**

  
**COMMISSIONER,  
Vedaranyam Municipality.**  
