VIRUDHACHALAM MUNICIPALITY

AUDITED ANNUAL ACCOUNTS

WATER SUPPLY FUND

2020-2021

Trial Balance

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

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	2584403.53	0.0	2584403.53
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0.93	583604.78	0.0	583603.85
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	1.39	45615.39	0.0	45614
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	420982.31	0.0	420982.31
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	2650	4865476	0.0	4862826
7	1407016	Water Supply Name Transfer Charges	0	0	0	70	0.0	70
8	1408003	Misc. Recoveries	0	0	0	10675	0.0	10675
9	1711001	INTEREST FROM BANK	0	0	0	82285	0.0	82285
10	1808001	OTHER INCOME	0	0	0	36096	0.0	36096
11	2101001	PAY	0	0	2072783	0	2072783	0.0
12	2101002	GRADE PAY	0	0	0	0	0.0	0.0
13	2101004	DEARNESS ALLOWANCE	0	0	352373	0	352373	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	125824	0	125824	0.0
15	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
16	2101007	MEDICAL ALLOWANCE	0	0	14524	0	14524	0.0
17	2101008	OTHER ALLOWANCE	0	0	25460	0	25460	0.0
18	2101010	WAGES - OTHERS	0	0	1510080	0	1510080	0.0
19	2101011	BONUS	0	0	12000	0	12000	0.0
20	2102019	CONVEYANCE ALLOWANCE	0	0	10181	0	10181	0.0
21	2102020	WASHING ALLOWANCE	0	0	1840	0	1840	0.0
22	2208003	OTHER EXPENESE	0	0	2300	0	2300	0.0
23	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3455	0	3455	0.0

Prepared By:

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	2000	2000	0.0	0.0
51	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	353456	353456	0.0	0.0
52	3401004	RETENTION AMOUNT	0	0	298996	298996	0.0	0.0
53	3408001	DEPOSITS - OTHERS	0	0	1620	1620	0.0	0.0
54	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	106040	10934642	10828602	0.0	0.0
55	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	53236	252683	199447	0.0	0.0
56	3501005	ACCOUNTS PAYABLE EXPENSES	0	6895465	9312353	2416888	0.0	0.0
57	3501101	SALARIES & WAGES PAYABLE	0	0	1500680	1500680	0.0	0.0
58	3502001	PROVIDENT FUND RECOVERIES	0	278349	509000	509000	0.0	278349
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	278379	557390	557390	0.0	278379
60	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2115	0	720	0.0	2835
61	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9145	0	2880	0.0	12025
62	3502009	It Deduction	0	0	0	0	0.0	0.0
63	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
64	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	107689	226900	224736	0.0	105525
65	3502014	OTHER RECOVERIES	0	52390	0	14000	0.0	66390
66	3502015	VAT - PAYABLE	0	378236	0	0	0.0	378236
67	3502023	Health Fund Subscription	0	47025	0	8640	0.0	55665
68	3502025	Manual Workers Genenral Welfare Fund - LWF	0	596043	101086	115486	0.0	610443
69	3502032	CGST - PAYABLE	0	0	113391	113391	0.0	0.0
70	3502033	SGST - PAYABLE	0	0	113391	113391	0.0	0.0
71	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
72	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
73	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	0	0.0	0.0
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	153233	0	0	0.0	153233
				8992	1500	0	0.0	7492
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	12272067	1730389	2676917	0.0	13218595

Prepared By:

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	4101001	LAND -GROSS BLOCK	28024229	0	0	0	28024229	0.0
77	4102001	BUILDINGS - GROSS BLOCK	3488206	0	145000	0	3633206	0.0
78	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1012996	0	0	0	1012996	0.0
79	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	172317	0	0	0	172317	0.0
80	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5285079	0	0	0	5285079	0.0
81	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	32881429	0	354232	0	33235661	0.0
82	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	42822692	0	1665441	0	44488133	0.0
83	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1300000	0	0	0	1300000	0.0
84	4104002	TOOLS & PLANT - GROSS BLOCK	119195	0	0	0	119195	0.0
85	4105001	HEAVY VEHICLES - GROSS BLOCK	932500	0	0	0	932500	0.0
86	4105002	LIGHT VEHICLES - GROSS BLOCK	447000	0	0	0	447000	0.0
87	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	976763	0	0	0	976763	0.0
88	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	67750	0	0	0	67750	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	985171.62	0	130527	0.0	1115698.62
90	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	969643.5	0	4335	0.0	973978.5
91	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	194269	0	0	0.0	194269
92	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1898566.25	0	67730	0.0	1966296.25
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	13288310.5	0	988512	0.0	14276822.5
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	21476170.75	0	1150598	0.0	22626768.75

Prepared By:

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1376639	0	0	0.0	1376639
96	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	11920	0	10728	0.0	22648
97	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1216263	0	0	0.0	1216263
98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	464376	0	0	0.0	464376
99	4116003	Other equipments - Accumulated Depreciation	0	164889	0	20297	0.0	185186
100	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	67751	0	0	0.0	67751
101	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	10232199	2463669	7768530	0.0
102	4301004	STORES - WATER SUPPLY	0	0	58500	0	58500	0.0
103	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7500	7500	0.0	0.0
104	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2584403.53	1561585.11	1022818.42	0.0
105	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	583604.78	349728.32	233876.46	0.0
106	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	45615.39	27129.42	18485.97	0.0
107	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	421010.31	95118.5	325891.81	0.0
108	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3642502.42	0	7820.74	815473.07	2834850.09	0.0
109	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	709146.63	0	4141.74	110046.8	603241.57	0.0
110	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	27214.14	0	17.35	4964.18	22267.31	0.0

Prepared By:

			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	742313.01	0	415899.18	488227.88	669984.31	0.0
112	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4865476	2306488	2558988	0.0
113	4313004	WATER CHARGES RECOVERABLE - ARREARS	13554085	0	0	1666940	11887145	0.0
114	4314040	Misc. Recovery	0	0	0	3500	0.0	3500
115	4501001	Cash Account	0	0	6158186	6092627	65559	0.0
116	4502001	Cheque Account	0	0	72470	71870	600	0.0
117	4502102	R.F. Payment Canara -0948106013856	0	0	35067	35067	0.0	0.0
118	4502103	R.F. Deposit Canara -0948101050013	0	0	12620	12620	0.0	0.0
119	4502108	S.F.C. FUND SBI -011074362168	0	0	1589	1589	0.0	0.0
120	4502112	Water Supply Canara -0948101050019	1877083	0	8012339	9586796	302626	0.0
121	4502113	Water Supply Deposit Canara -0948101050020	243101	0	3091	240018	6174	0.0
122	4502201	ESCROW ACCT-CUB 500101012319056	7527945	0	55877	7161227	422595	0.0
123	4502501	Online Payment Account	71450	0	222082	245926	47606	0.0
124	4601001	FESTIVAL ADVANCE	28000	0	40000	40000	28000	0.0
125	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
126	4702003	PAYABLE TO GENERAL FUND	0	0	1619954	1116429	503525	0.0
		Total	145952996.2	145952996.2	76039069.12	76039069.12	161474767.7	161474767.7

INSPECTOR
Local Fund Audit Dept.
Cuddalore

Commissioner
Vriddhachalam Municipality.

Prepared By:

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	3634603.69	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	4873571	0
171	Interest Earned	I-8	82285	0
180	Other Income	I-9	36096	0
		Total	8626555.69	0
		Expenditure		
210	Establishment Expenses	I-10	4125065	0
220	Administrative Expenses	I-11	2300	0
230	Operations & Maintenance	I-12	2972100	0
240	Interest & Finance Charges	I-13	5050	0
270	Provisions and Write off	I-16	2676917	0
272	Depreciation		2372727	0
280	Prior Period Item	I-18	-8803648.05	0
		Total	3350510.95	0
	3109002-Gross Deficit of Expenditure over Income		5276044.74	0

Generated By : 1016003

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	2584403.53	0
1100202	Water Supply and Drainage Tax - Commercial	583603.85	0
1100203	Water Supply and Drainage Tax - Industrial	45614	0
1100204	Water Supply and Drainage Tax - Vacant Sites	420982.31	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	4862826	0
1407016	Water Supply Name Transfer Charges	70	0
1408003	Misc. Recoveries	10675	0
1711001	INTEREST FROM BANK	82285	0
1808001	OTHER INCOME	36096	0
	Total	**8626555.69**	0
	Expenditure		
2101001	PAY	2072783	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	352373	0
2101005	HOUSE RENT ALLOWANCE	125824	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	14524	0
2101008	OTHER ALLOWANCE	25460	0
2101010	WAGES - OTHERS	1510080	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	10181	0
2102020	WASHING ALLOWANCE	1840	0
2208003	OTHER EXPENESE	2300	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3455	0

Generated By : 1016003

2303005	SANITARY MATERIALS	58240	0
2304003	HIRE CHARGES FOR VEHICLES	360000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2062568	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	30630	0
2305012	WATER CESS TO TNPCB	12200	0
2305104	SANITARY / CONSERVANCY EXPENSES	86778	0
2305301	Light Vehicles - Maintenance	358229	0
2407001	BANK CHARGES	5050	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2676917	0
2722001	DEPRECIATION - BUILDINGS	130527	0
2723001	DEPRECIATION - ROADS & BRIDGES	4335	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	67730	0
2723201	DEPRECIATION - WATERWAYS	2139110	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	31025	0
2801001	Taxes	-366283	0
2804001	PRIOR YEAR INCOME	-8681880.83	0
2808001	PRIOR YEAR EXPENSES	244515.78	0
	Total	3350510.95	0
	3109002-Gross Deficit of Expenditure over Income	5276044.74	0

INSPECTOR
Local Fund Audit Dept.
Cuddalore

Commissioner
Vriddhachalam Municipality.

Generated By : 1016003

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;*

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	21436148.52	16160103.78
311	Earmarked Funds	B-2	4839315	4839315
312	Reserves	B-3	36610434.8	35528434.8
320	Grants , Contribution for specific purposes	B-4	8175796	8175796
330	Secured Loans	B-5	16500000	16500000
340	Deposits Received	B-7	1857035	1396973
350	Other Liabilities	B-9	1948572	8966337
360	Provisions	B-10	13218595	12272067
		Total	**104585896.3**	**103839026.6**
	Assets			
410	Fixed Assets	B-11	119694829	117530156
411	Accumulated Depreciation		-44486696.62	-42113969.62
412	Capital Work - in - progress		7768530	0
430	Stock - in- hand	B-14	58500	0
431	Sundry Debtors (Receivables)	B-15	20174048.94	18675261.2
450	Cash and Bank balance	B-17	845160	9719579
460	Loans, Advances and Deposits	B-18	28000	28000
470	Other Assets	B-19	503525	0
		Total	**104585896.3**	**103839026.6**

GeneratedBy:

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		21436148.52	16160103.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4839315	4839315
3122001	Borrowing Redemption reserve (if no sinking fund is created)		36610434.8	35528434.8
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		627554	627554
3203002	GRANTS FROM THE GOVERNMENT		7515242	7515242
3206001	GRANTS FOR SPECIFIC PURPOSE		33000	33000
3302001	LOANS FROM STATE GOVERNMENT		9000000	9000000
3303002	LOAN FROM TUFIDCO		7500000	7500000
3401001	Tender Deposit - Contractors.		1857035	1396973
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	106040
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	53236
3501005	ACCOUNTS PAYABLE EXPENSES		0	6895465
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		278349	278349
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		278379	278379
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2835	2115
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12025	9145

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

3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		105525	107689
3502014	OTHER RECOVERIES		66390	52390
3502015	VAT - PAYABLE		378236	378236
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		0	0
3502023	Health Fund Subscription		55665	47025
3502025	Manual Workers Genenral Welfare Fund - LWF		610443	596043
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		153233	153233
3504102	ADVANCE COLLECTION - OTHER REVENUES		7492	8992
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		13218595	12272067
		Total	**104585896.3**	**103839026.6**
	Assets			
4101001	LAND -GROSS BLOCK		28024229	28024229
4102001	BUILDINGS - GROSS BLOCK		3633206	3488206
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1012996	1012996

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		172317	172317
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		5285079	5285079
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		33235661	32881429
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		44488133	42822692
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1300000	1300000
4104002	TOOLS & PLANT - GROSS BLOCK		119195	119195
4105001	HEAVY VEHICLES - GROSS BLOCK		932500	932500
4105002	LIGHT VEHICLES - GROSS BLOCK		447000	447000
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		976763	976763
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		67750	67750
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1115698.62	-985171.62
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-973978.5	-969643.5
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-194269	-194269
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1966296.25	-1898566.25
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-14276822.5	-13288310.5
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-22626768.75	-21476170.75

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1376639	-1376639
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-22648	-11920
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1216263	-1216263
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-464376	-464376
4116003	Other equipments - Accumulated Depreciation		-185186	-164889
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-67751	-67751
4121001	PROJECTS - IN - PROGRESS ACCOUNT		7768530	0
4301004	STORES - WATER SUPPLY		58500	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1022818.42	808920.27
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		233876.46	222626.09
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		18485.97	9007.78
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		325891.81	200806.66
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2834850.09	2833582.15
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		603241.57	486520.54

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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;

4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		22267.31	18206.36
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		669984.31	541506.35
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		2558988	2361714
4313004	WATER CHARGES RECOVERABLE - ARREARS		11887145	11192371
4314040	Misc. Recovery		-3500	0
4501001	Cash Account		65559	0
4502001	Cheque Account		600	0
4502102	R.F. Payment Canara -0948106013856		0	0
4502103	R.F. Deposit Canara -0948101050013		0	0
4502108	S.F.C. FUND SBI -011074362168		0	0
4502112	Water Supply Canara -0948101050019		302626	1877083
4502113	Water Supply Deposit Canara - 0948101050020		6174	243101
4502201	ESCROW ACCT-CUB 500101012319056		422595	7527945
4502501	Online Payment Account		47606	71450
4601001	FESTIVAL ADVANCE		28000	28000
4601002	EDUCATION ADVANCE		0	0
4702003	PAYABLE TO GENERAL FUND		503525	0
		Total	**104585896.3**	**103839026.6**

INSPECTOR
Local Fund Audit Dept.
Cuddalore

Commissioner
Vriddhachalam Municipality

GeneratedBy: