

**வாணியம்பாடி நகராட்சி**  
**Vaniyambadi Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019  
 Printed Date : 13 Aug 2019 15:55:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-62786629.62	-56318442.29
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22955804.00	22955804.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1500000.00	1500000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7170102.00	7170102.00
3203002	GRANTS FROM THE GOVERNMENT		400000.00	400000.00
3303002	LOAN FROM TUFIDCO		289600000.00	289600000.00
3401001	Tender Deposit - Contractors.		1181074.46	1177079.46
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		28903.00	8929.00
3408001	DEPOSITS - OTHERS		26809.00	26809.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		367521.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		322610.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER		1022015.00	0.00

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	BOARD			
3501101	SALARIES & WAGES PAYABLE		564290.00	0.00
3502001	PROVIDENT FUND RECOVERIES		134588.00	117120.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		63220.00	7600.00
3502003	RD RECOVERIES		230.00	230.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		17060.00	17500.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		20667.00	47740.00
3502009	It Deduction		22126.00	22126.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		110.00	110.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		862099.54	858104.54
3502014	OTHER RECOVERIES		20786.00	20786.00
3502015	VAT - PAYABLE		221951.00	221951.00
3502016	ROYALTY PAYABLE		44010.00	44010.00
3502021	CPF SUBSCRIPTION RECOVERIES		25515.00	0.00
3502023	Health Fund Subscription		113915.00	111755.00
3502025	Manual Workers Genenral Welfare Fund		48967.00	44972.00
3502032	CGST - PAYABLE		0.00	0.00

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3502033	SGST - PAYABLE		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		13488.00	13488.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		6480.00	6480.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5800031.00	5800031.00
<b>Total</b>			<b>269767742.38</b>	<b>273854284.71</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		15365702.00	15365702.00
4102001	BUILDINGS - GROSS BLOCK		578252.00	578252.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		388500.00	388500.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		62501998.00	62501998.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10859528.00	10859528.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1745630.00	1745630.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		4370096.00	4370096.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS -		273381.00	273381.00

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GROSS BLOCK				
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-374969.00	-374969.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-354494.00	-354494.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-70581802.00	-70581802.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8386321.00	-8386321.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1433342.00	-1433342.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-62458.00	-62458.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6316012.00	-6316012.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-271934.00	-271934.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9363584.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		200000.00	0.00

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4301004	STORES - WATER SUPPLY		2141960.00	733161.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1823811.03	2327199.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2903189.09	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1376361.28	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		63351.99	32142.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		3526143.98	1869602.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-255163.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-179911.40	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		65378.00	51329.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		3056490.00	2751700.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		3323792.00	2969822.00

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4501001	Cash Account		742376.00	307693.00
4502001	Cheque Account		24120.00	26280.00
4502101	RF-COLLN. A/C-IB-505809734		0.00	0.00
4502102	RF-PAYMENT-A/C-IB-505809745		-500000.00	0.00
4502103	WS-DEP-COLLN-A/C-IB-6480508591		7287305.00	2723321.00
4502105	RF-DEP-COLLN-A/C-IB-505734846		-12235.00	0.00
4502107	WS-COLLN-PAY-A/C-IB-899055412		-51180973.79	-27353509.79
4502109	RF-COLLN-PAY-DC-A/C-IB-505700362		800000.00	0.00
4502111	RF-COLLN & PAY-ST-IT-A/C-IB-6332968663		12235.00	0.00
4502501	RF-ONLINE COLL-CUB-500101010962703		26167.00	0.00
4502601	RF-POS- COLL-CUB-A/C-500101011702528		13936.00	0.00
4504103	RF-PAY-DROUGHT-A/C-IB-505756156		0.00	0.00
4504104	RF-PAY-SRP-A/C-IB-913045208		-500000.00	0.00
4504108	RF-PAY-MLA-A/C-IB-505725106		-200000.00	0.00
4504111	RF-PAY-IUDM-A/C-SBI-34020536251		0.00	0.00
4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718		400000.00	0.00
4506102	RF-GRNT-XIV FC-A/C-IB-5057933664		5938093.00	0.00
4601001	FESTIVAL ADVANCE		337631.00	5000.00

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4601007	MOTORCYCLE ADVANCE		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		332692950.00	332692950.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		22782675.00	22782675.00
4702003	PAYABLE TO GENERAL FUND		-84596020.00	-84596020.00
<b>Total</b>			<b>269779001.18</b>	<b>265625099.21</b>

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### Vaniyambadi Municipality

#### Trial Balance

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

**Printed Date :13-Aug-2019 15:55:44**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	3821097.03	0.0	3821097.03
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	3800611.09	0.0	3800611.09
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	1495474.28	0.0	1495474.28
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	75846.99	0.0	75846.99
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	11750.00	11750.00	0.0	0.0
6	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	5000.00	5000.00	0.0	0.0
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	6531580.00	0.0	6531580.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	397900.00	0.0	397900.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	2494984.00	0.0	2494984.00
10	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	14500.00	0.0	14500.00
11	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	301926.00	0.0	301926.00
12	2101001	<a href="#">PAY</a>	0.00	0.00	4370423.00	0.00	4370423.00	0.0
13	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	343200.00	0.00	343200.00	0.0
14	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	700517.00	0.00	700517.00	0.0
15	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	263867.00	0.00	263867.00	0.0
16	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	39760.00	0.00	39760.00	0.0
17	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	2500.00	0.00	2500.00	0.0
18	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	45495.00	0.00	45495.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	246102.00	0.00	246102.00	0.0
20	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	51807.00	0.00	51807.00	0.0
21	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	505444.00	0.00	505444.00	0.0
22	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	2966081.00	0.00	2966081.00	0.0
23	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	2600.00	0.00	2600.00	0.0
24	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	220000.00	0.00	220000.00	0.0
25	2305011	<a href="#">CMWSSB WATER CHARGES PAYMENT</a>	0.00	0.00	3035729.00	0.00	3035729.00	0.0
26	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	4429013.00	0.00	4429013.00	0.0
27	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	125381.00	0.0	125381.00
28	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	0.00	7560.00	0.0	7560.00
29	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	64630952.01	0.00	0.00	0.00	64630952.01	0.0
30	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	22955804.00	0.00	0.00	0.0	22955804.00
31	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	1500000.00	0.00	0.00	0.0	1500000.00
32	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	7170102.00	0.00	0.00	0.0	7170102.00
33	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	400000.00	0.00	0.00	0.0	400000.00
34	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	289600000.00	0.00	0.00	0.0	289600000.00
35	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	1177079.46	91581.00	95576.00	0.0	1181074.46
36	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	14035.00	14035.00	0.0	0.0



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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	2200.00	2200.00	0.0	0.0
38	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	8929.00	335926.00	355900.00	0.0	28903.00
39	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	26809.00	0.00	0.00	0.0	26809.00
40	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	8743809.00	9111330.00	0.0	367521.00
41	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	1286735.00	1286735.00	0.0	0.0
42	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	3776234.00	4098844.00	0.0	322610.00
43	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	6442727.00	7464742.00	0.0	1022015.00
44	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	3388055.00	3952345.00	0.0	564290.00
45	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	117120.00	254228.00	271696.00	0.0	134588.00
46	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	7600.00	726480.00	782100.00	0.0	63220.00
47	3502003	<a href="#">RD RECOVERIES</a>	0.00	230.00	0.00	0.00	0.0	230.00
48	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	17500.00	2410.00	1970.00	0.0	17060.00
49	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	47740.00	35053.00	7980.00	0.0	20667.00
50	3502009	<a href="#">It Deduction</a>	0.00	22126.00	15698.00	15698.00	0.0	22126.00
51	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0.00	110.00	0.00	0.00	0.0	110.00
52	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	858104.54	123811.00	127806.00	0.0	862099.54
53	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	20786.00	18700.00	18700.00	0.0	20786.00
54	3502015	<a href="#">VAT - PAYABLE</a>	0.00	221951.00	0.00	0.00	0.0	221951.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3502016	<a href="#">ROYALTY PAYABLE</a>	0.00	44010.00	0.00	0.00	0.0	44010.00
56	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	314758.00	340273.00	0.0	25515.00
57	3502023	<a href="#">Health Fund Subscription</a>	0.00	111755.00	21780.00	23940.00	0.0	113915.00
58	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	44972.00	107816.00	111811.00	0.0	48967.00
59	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	43495.00	43495.00	0.0	0.0
60	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	43495.00	43495.00	0.0	0.0
61	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	13488.00	0.00	0.00	0.0	13488.00
62	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	6480.00	0.00	0.00	0.0	6480.00
63	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	5800031.00	0.00	0.00	0.0	5800031.00
64	4101001	<a href="#">LAND -GROSS BLOCK</a>	15365702.00	0.00	0.00	0.00	15365702.00	0.0
65	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	578252.00	0.00	0.00	0.00	578252.00	0.0
66	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	388500.00	0.00	0.00	0.00	388500.00	0.0
67	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	62501998.00	0.00	0.00	0.00	62501998.00	0.0
68	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	10859528.00	0.00	0.00	0.00	10859528.00	0.0
69	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	1745630.00	0.00	0.00	0.00	1745630.00	0.0
70	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	4370096.00	0.00	0.00	0.00	4370096.00	0.0

## வாணியம்பாடி நகராட்சி

### Vaniyambadi Municipality

#### Trial Balance

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

**Printed Date :13-Aug-2019 15:55:44**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	273381.00	0.00	0.00	0.00	273381.00	0.0
72	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	374969.00	0.00	0.00	0.0	374969.00
73	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	354494.00	0.00	0.00	0.0	354494.00
74	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	70581802.00	0.00	0.00	0.0	70581802.00
75	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	8386321.00	0.00	0.00	0.0	8386321.00
76	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1433342.00	0.00	0.00	0.0	1433342.00
77	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	62458.00	0.00	0.00	0.0	62458.00
78	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	6316012.00	0.00	0.00	0.0	6316012.00
79	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	271934.00	0.00	0.00	0.0	271934.00
80	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	9363584.00	0.00	9363584.00	0.0
81	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	200000.00	0.00	200000.00	0.0
82	4301004	<a href="#">STORES - WATER SUPPLY</a>	733161.00	0.00	1408799.00	0.00	2141960.00	0.0
83	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	12500.00	12500.00	0.0	0.0

வாணியம்பாடி நகராட்சி

Vaniyambadi Municipality

Trial Balance

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

Printed Date :13-Aug-2019 15:55:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	3821097.03	1997286.00	1823811.03	0.0
85	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	3800611.09	897422.00	2903189.09	0.0
86	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	1495474.28	119113.00	1376361.28	0.0
87	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	75846.99	12495.00	63351.99	0.0
88	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	4186669.98	0.00	137.00	660663.00	3526143.98	0.0
89	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	3478.00	258641.00	0.0	255163.00
90	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	61934.40	0.00	117977.00	0.0	179911.40
91	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	83471.00	0.00	121766.00	139859.00	65378.00	0.0
92	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	6531580.00	3475090.00	3056490.00	0.0
93	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	5721522.00	0.00	7560.00	2405290.00	3323792.00	0.0
94	4501001	<a href="#">Cash Account</a>	307693.00	0.00	12790523.00	12355840.00	742376.00	0.0
95	4502001	<a href="#">Cheque Account</a>	26280.00	0.00	297890.00	300050.00	24120.00	0.0
96	4502102	<a href="#">RF-PAYMENT-A/C-IB-505809745</a>	0.00	0.00	0.00	500000.00	0.0	500000.00
97	4502103	<a href="#">WS-DEP-COLLN-A/C-IB-6480508591</a>	2723321.00	0.00	5663984.00	1100000.00	7287305.00	0.0

## வாணியம்பாடி நகராட்சி

### Vaniyambadi Municipality

#### Trial Balance

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

**Printed Date :13-Aug-2019 15:55:44**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	4502105	<a href="#">RF-DEP-COLLN-A/C-IB-505734846</a>	0.00	0.00	0.00	12235.00	0.0	12235.00
99	4502107	<a href="#">WS-COLLN-PAY-A/C-IB-899055412</a>	0.00	27353509.79	11476791.00	35304255.00	0.0	51180973.79
100	4502109	<a href="#">RF-COLLN-PAY-DC-A/C-IB-505700362</a>	0.00	0.00	800000.00	0.00	800000.00	0.0
101	4502111	<a href="#">RF-COLLN &amp; PAY-ST-IT-A/C-IB-6332968663</a>	0.00	0.00	12235.00	0.00	12235.00	0.0
102	4502501	<a href="#">RF-ONLINE COLL-CUB-500101010962703</a>	0.00	0.00	107312.00	81145.00	26167.00	0.0
103	4502601	<a href="#">RF-POS- COLL-CUB-A/C-500101011702528</a>	0.00	0.00	222631.00	208695.00	13936.00	0.0
104	4504104	<a href="#">RF-PAY-SRP-A/C-IB-913045208</a>	0.00	0.00	0.00	500000.00	0.0	500000.00
105	4504108	<a href="#">RF-PAY-MLA-A/C-IB-505725106</a>	0.00	0.00	0.00	200000.00	0.0	200000.00
106	4506101	<a href="#">RF-GRNT.-DEV. FUND A/C-SBI-10948375718</a>	0.00	0.00	400000.00	0.00	400000.00	0.0
107	4506102	<a href="#">RF-GRNT-XIV FC-A/C-IB-5057933664</a>	0.00	0.00	5938093.00	0.00	5938093.00	0.0
108	4601001	<a href="#">FESTIVAL ADVANCE</a>	5000.00	0.00	377631.00	45000.00	337631.00	0.0
109	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	332692950.00	0.00	0.00	0.00	332692950.00	0.0
110	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	22782675.00	0.00	0.00	0.00	22782675.00	0.0
111	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	84596020.00	0.00	0.00	0.0	84596020.00
<b>Total</b>			<b>529976781.99</b>	<b>529965523.19</b>	<b>107957837.39</b>	<b>107957837.39</b>	<b>576838126.38</b>	<b>576826867.58</b>

**வாணியம்பாடி நகராட்சி**

**Vaniyambadi Municipality**

**Trial Balance**

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

**Printed Date** :13-Aug-2019 15:55:44

**Vaniyambadi Municipality**  
**வாணியம்பாடி நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :13-Aug-2019 15:53**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3821097.03	0.00
1100202	Water Supply and Drainage Tax - Commercial	3800611.09	0.00
1100203	Water Supply and Drainage Tax - Industrial	1495474.28	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	75846.99	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	6531580.00	0.00
1407001	Road Cutting Restoration Charge	397900.00	0.00
1407002	Initial Amount for New Water Supply Connections	2494984.00	0.00
1407004	Water Connection Charges	14500.00	0.00
1407014	Water Supply Inspection Charges	301926.00	0.00
<b>Total</b>		<b>18933919.39</b>	0.00
<b>Expenditure</b>			
2101001	PAY	4370423.00	0.00
2101002	GRADE PAY	343200.00	0.00
2101004	DEARNESS ALLOWANCE	700517.00	0.00
2101005	HOUSE RENT ALLOWANCE	263867.00	0.00
2101007	MEDICAL ALLOWANCE	39760.00	0.00
2101008	OTHER ALLOWANCE	2500.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	45495.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	246102.00	0.00
2102019	CONVEYANCE ALLOWANCE	51807.00	0.00





2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	505444.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2966081.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2600.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	220000.00	0.00
2305011	CMWSSB WATER CHARGES PAYMENT	7464742.00	0.00
2801001	Taxes	-125381.00	0.00
2802001	Other - Revenues	-7560.00	0.00
	<b>Total</b>	<b>17089597.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>1844322.39</b>	<b>0.00</b>

