

வாணியம்பாடி நகராட்சி  
VANIYAMBADI MUNICIPALITY

## Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 12:06:19

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	0.00	0.00	0.00	3536741.54	0.0	3536741.54
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1299817.72	0.0	1299817.72
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	762346.38	0.0	762346.38
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	154696.97	0.0	154696.97
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	17334750.00	0.0	17334750.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	104842.00	0.0	104842.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2129377.00	0.0	2129377.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	9300.00	0.0	9300.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	75344.00	0.0	75344.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	44450.00	0.0	44450.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	2101001	PAY	0.00	0.00	4993225.00	0.00	4993225.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	972104.00	0.00	972104.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	260765.00	0.00	260765.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	42973.00	0.00	42973.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	30000.00	0.00	30000.00	0.0

Prepared By:7051004

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101011	BONUS	0.00	0.00	36000.00	0.00	36000.00	0.0
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	25313.00	0.00	25313.00	0.0
22	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	151879.00	0.00	151879.00	0.0
23	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	4245000.00	0.00	4245000.00	0.0
24	2801001	Taxes	0.00	0.00	0.00	152699.00	0.0	152699.00
25	3109001	ACCUMULATED SURPLUS / DEFICIT	165396750.33	0.00	0.00	0.00	165396750.33	0.0
26	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	22955804.00	0.00	0.00	0.0	22955804.00
27	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	3900000.00	0.00	0.00	0.0	3900000.00
28	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	107028537.00	0.00	0.00	0.0	107028537.00
29	3203002	GRANTS FROM THE GOVERNMENT	0.00	400000.00	0.00	0.00	0.0	400000.00
30	3303002	LOAN FROM TUFIDCO	0.00	359194964.00	0.00	0.00	0.0	359194964.00
31	3401001	Tender Deposit - Contractors.	0.00	0.00	300457.00	313204.00	0.0	12747.00
32	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	14881.00	14881.00	0.0	0.0
33	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	664741.00	664741.00	0.0	0.0
34	3401004	RETENTION AMOUNT	0.00	0.00	199613.00	213863.00	0.0	14250.00
35	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	8343799.00	9540515.00	0.0	1196716.00
36	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1403658.00	1403658.00	0.0	0.0
37	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	3000.00	3000.00	0.0	0.0
38	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	4245000.00	4245000.00	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(₹)
39	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4437836.00	4437836.00	0.0	0.0
40	3502001	PROVIDENT FUND RECOVERIES	0.00	132010.00	81600.00	183000.00	0.0	233410.00
41	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7600.00	951000.00	1038000.00	0.0	94600.00
42	3502003	RD RECOVERIES	0.00	230.00	0.00	0.00	0.0	230.00
43	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	27020.00	0.00	5040.00	0.0	32060.00
44	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	47740.00	4320.00	12240.00	0.0	55660.00
45	3502009	It Deduction	0.00	37824.00	34984.00	34984.00	0.0	37824.00
46	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
47	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	110.00	0.00	0.00	0.0	110.00
48	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	868099.54	206485.00	219232.00	0.0	880846.54
49	3502014	OTHER RECOVERIES	0.00	169506.00	0.00	109920.00	0.0	279426.00
50	3502015	VAT - PAYABLE	0.00	221951.00	0.00	0.00	0.0	221951.00
51	3502016	ROYALTY PAYABLE	0.00	44010.00	0.00	0.00	0.0	44010.00
52	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	2722.00	218080.00	444040.00	0.0	228682.00
53	3502023	Health Fund Subscription	0.00	174035.00	0.00	37440.00	0.0	211475.00
54	3502025	Manual Workers General Welfare Fund - LWF	0.00	49467.00	89033.00	101780.00	0.0	62214.00
55	3502032	CGST - PAYABLE	0.00	500.00	117763.00	130510.00	0.0	13247.00
56	3502033	SGST - PAYABLE	0.00	500.00	91465.00	104212.00	0.0	13247.00
57	3502035	One Day Salary .Recovery Payable	0.00	0.00	16380.00	16380.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502036	Audit Objection - Recoveries payable	0.00	9160.00	0.00	0.00	0.0	9160.00
59	3503001	Recoveries - Payable to Other Municipalities	0.00	42488.00	0.00	0.00	0.0	42488.00
60	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	2040.00	0.00	3600.00	0.0	5640.00
61	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	23996407.00	0.00	0.00	0.0	23996407.00
62	4101001	LAND -GROSS BLOCK	15365702.00	0.00	0.00	0.00	15365702.00	0.0
63	4102001	BUILDINGS - GROSS BLOCK	578252.00	0.00	0.00	0.00	578252.00	0.0
64	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	388500.00	0.00	0.00	0.00	388500.00	0.0
65	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	96013256.00	0.00	0.00	0.00	96013256.00	0.0
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10859528.00	0.00	0.00	0.00	10859528.00	0.0
67	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1745630.00	0.00	0.00	0.00	1745630.00	0.0
68	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4370096.00	0.00	0.00	0.00	4370096.00	0.0
69	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	273381.00	0.00	0.00	0.00	273381.00	0.0
70	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	403962.00	0.00	0.00	0.0	403962.00
71	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	369750.00	0.00	0.00	0.0	369750.00
72	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0.00	118752737.00	0.00	0.00	0.0	118752737.00

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73	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	11644180.00	0.00	0.00	0.0	11644180.00
74	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1433342.00	0.00	0.00	0.0	1433342.00
75	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	184375.00	0.00	0.00	0.0	184375.00
76	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	6316012.00	0.00	0.00	0.0	6316012.00
77	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	272461.00	0.00	0.00	0.0	272461.00
78	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	11066656.00	0.00	11066656.00	0.0
79	4301004	STORES - WATER SUPPLY	5748210.00	0.00	1488061.00	0.00	7236271.00	0.0
80	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	27500.00	0.0	27500.00
81	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3536741.54	1796575.00	1740166.54	0.0
82	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1299817.72	678323.00	621494.72	0.0
83	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	762346.38	184992.00	577354.38	0.0
84	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	154696.97	21514.00	133182.97	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3365000.00	0.00	3113.00	745215.00	2622898.00	0.0
86	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1166937.00	0.00	628.00	216551.00	951014.00	0.0
87	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	462416.00	0.00	0.00	106212.00	356204.00	0.0
88	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	264229.00	0.00	148958.00	181798.00	231389.00	0.0
89	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	17334750.00	7402406.00	9932344.00	0.0
90	4313004	WATER CHARGES RECOVERABLE - ARREARS	23893228.00	0.00	0.00	6479836.00	17413992.00	0.0
91	4501001	Cash Account	257080.00	0.00	17916748.00	17643103.00	530725.00	0.0
92	4502001	Cheque Account	0.00	0.00	341700.00	341700.00	0.0	0.0
93	4502103	WS-DEP-COLLN-A/C-IB-6480508591	521281.00	0.00	2534629.00	800000.00	2255910.00	0.0
94	4502105	RF-DEP-COLLN-A/C-IB-505734846	0.00	0.00	0.00	1500000.00	0.0	1500000.00
95	4502107	WS-COLLN-PAY-A/C-IB-899055412	0.00	23288274.79	18373809.00	19246206.00	0.0	24160671.79
96	4502205	WS-IP-ESC-CUB-A/C-500101012221850	2616848.00	0.00	215998.00	2677889.00	154957.00	0.0
97	4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00	1124543.00	205350.00	919193.00	0.0
98	4502601	RF-POS-COLL-CUB-A/C-500101011702528	0.00	0.00	797344.00	134283.00	663061.00	0.0
99	4601001	FESTIVAL ADVANCE	77000.00	0.00	110000.00	121000.00	66000.00	0.0
100	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	451992950.00	0.00	0.00	0.00	451992950.00	0.0
102	4702003	PAYABLE TO GENERAL FUND	0.00	110072172.00	0.00	0.00	0.0	110072172.00
103	4702006	RECEIVABLE FROM GENERAL FUND	6693716.00	0.00	0.00	0.00	6693716.00	0.0
<b>Total</b>			<b>792049990.33</b>	<b>792049990.33</b>	<b>109391893.61</b>	<b>109391893.61</b>	<b>821907232.94</b>	<b>821907232.94</b>

**VANIYAMBADI MUNICIPALITY**  
**வாணியம்பாடி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

**Generated Date : 12-Oct-2022 11:59**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	5753602.61	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	19698063.00	0.00
<b>Total</b>			<b>25451665.61</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	6360380.00	0.00
230	Operations & Maintenance	I-12	4396879.00	0.00
280	Prior Period Item	I-18	-152699.00	0.00
<b>Total</b>			<b>10604560.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>14847105.61</b>	<b>0.00</b>



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**Generated Date :12-Oct-2022 12:00**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3536741.54	0.00
1100202	Water Supply and Drainage Tax - Commercial	1299817.72	0.00
1100203	Water Supply and Drainage Tax - Industrial	762346.38	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	154696.97	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	17334750.00	0.00
1407001	Road Cutting Restoration Charge	104842.00	0.00
1407002	Initial Amount for New Water Supply Connections	2129377.00	0.00
1407004	Water Connection Charges	9300.00	0.00
1407014	Water Supply Inspection Charges	75344.00	0.00
1407022	Water Supply - Internal Plumbing Charges	44450.00	0.00
1408003	Misc. Recoveries	0.00	0.00
<b>Total</b>		<b>25451665.61</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	4993225.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	972104.00	0.00
2101005	HOUSE RENT ALLOWANCE	260765.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	42973.00	0.00
2101008	OTHER ALLOWANCE	30000.00	0.00
2101011	BONUS	36000.00	0.00

Generated By : 7051004

2102019	CONVEYANCE ALLOWANCE		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	25313.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	151879.00	0.00
2801001	Taxes	4245000.00	0.00
		-152699.00	0.00
	<b>Total</b>	<b>10604560.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>14847105.61</b>	<b>0.00</b>

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**Balance Sheet**

**Input Parameter :** Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;  
**Printed Date : 12-Oct-2022 11:41:48**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-150549644.72	-165396750.33
311	Earmarked Funds	<u>B-2</u>	22955804.00	22955804.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	111328537.00	111328537.00
330	Secured Loans	<u>B-5</u>	359194964.00	359194964.00
340	Deposits Received	<u>B-7</u>	26997.00	0.00
350	Other Liabilities	<u>B-9</u>	3662996.54	1837012.54
360	Provisions	<u>B-10</u>	23996407.00	23996407.00
<b>Total</b>			<b>370616060.82</b>	<b>353915974.21</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	129594345.00	129594345.00
411	Accumulated Depreciation		-139376819.00	-139376819.00
412	Capital Work - in - progress		11066656.00	0.00
430	Stock - in- hand	<u>B-14</u>	7236271.00	5748210.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	34551939.61	29151810.00
450	Cash and Bank balance	<u>B-17</u>	-21136825.79	-19893065.79
460	Loans, Advances and Deposits	<u>B-18</u>	66000.00	77000.00
470	Other Assets	<u>B-19</u>	348614494.00	348614494.00
<b>Total</b>			<b>370616060.82</b>	<b>353915974.21</b>

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**VANIYAMBADI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022  
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-150549644.72	-165396750.33
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22955804.00	22955804.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		3900000.00	3900000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		107028537.00	107028537.00
3203002	GRANTS FROM THE GOVERNMENT		400000.00	400000.00
3303002	LOAN FROM TUFIDCO		359194964.00	359194964.00
3401001	Tender Deposit - Contractors.		12747.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		14250.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1196716.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00

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3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		233410.00	132010.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		94600.00	7600.00
3502003	RD RECOVERIES		230.00	230.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		32060.00	27020.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		55660.00	47740.00
3502009	It Deduction		37824.00	37824.00
3502011	COURT RECOVERIES		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		110.00	110.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		880846.54	868099.54
3502014	OTHER RECOVERIES		279426.00	169506.00
3502015	VAT - PAYABLE		221951.00	221951.00
3502016	ROYALTY PAYABLE		44010.00	44010.00
3502021	CPF SUBSCRIPTION RECOVERIES		228682.00	2722.00
3502023	Health Fund Subscription		211475.00	174035.00
3502025	Manual Workers Genenral Welfare Fund - LWF		62214.00	49467.00
3502032	CGST - PAYABLE		13247.00	500.00

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3502033	SGST - PAYABLE		13247.00	500.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		9160.00	9160.00
3503001	Recoveries - Payable to Other Municipalities		42488.00	42488.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		5640.00	2040.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23996407.00	23996407.00
<b>Total</b>			<b>370616060.82</b>	<b>353915974.21</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		96013256.00	96013256.00
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		4370096.00	4370096.00

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BLOCK				
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		273381.00	273381.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-403962.00	-403962.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-369750.00	-369750.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-118752737.00	-118752737.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-11644180.00	-11644180.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1433342.00	-1433342.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-184375.00	-184375.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6316012.00	-6316012.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-272461.00	-272461.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11066656.00	0.00
4301004	STORES - WATER SUPPLY		7236271.00	5748210.00
4311903	PROFESSION TAX - RECOVERABLE -		-27500.00	0.00

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	CURRENT			
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1740166.54	1410764.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		621494.72	461521.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		577354.38	258698.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		133182.97	78016.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		2622898.00	1954236.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		951014.00	705416.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		356204.00	203718.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		231389.00	186213.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		9932344.00	10800040.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		17413392.00	13093188.00
4501001	Cash Account		530725.00	257080.00
4502001	Cheque Account		0.00	0.00

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4502103	WS-DEP-COLLN-A/C-IB-6480508591		2255910.00	521281.00
4502105	RF-DEP-COLLN-A/C-IB-505734846		-1500000.00	0.00
4502107	WS-COLLN-PAY-A/C-IB-899055412		-24160671.79	-23288274.79
4502205	WS-IP-ESC-CUB-A/C-500101012221850		154957.00	2616848.00
4502501	RF-ONLINE COLL-CUB-500101010962703		919193.00	0.00
4502601	RF-POS- COLL-CUB-A/C-500101011702528		663061.00	0.00
4601001	FESTIVAL ADVANCE		66000.00	77000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		451992950.00	451992950.00
4702003	PAYABLE TO GENERAL FUND		-110072172.00	-110072172.00
4702006	RECEIVABLE FROM GENERAL FUND		6693716.00	6693716.00
<b>Total</b>			<b>370616060.82</b>	<b>353915974.21</b>