

VANIYAMBADI MUNICIPALITY

2022-2023

**WATER SUPPLY FUND AND
DRIANAGE FUND**

ANNUAL ACCOUNT

வானியம்பலி நகராட்சி
VANIYAMBADI MUNICIPALITY
 Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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	3751541.58	0.0	3751541.58
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	3912705.83	8278174.49	0.0	4365468.66
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	102993.84	1834687.32	0.0	1731693.48
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	557.42	309481.07	0.0	308923.65
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	392850.00	18745350.00	0.0	18352500.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	602558.00	0.0	602558.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2557471.00	0.0	2557471.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	15700.00	0.0	15700.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	511627.00	0.0	511627.00
11	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	149702.00	0.0	149702.00
12	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
13	1408003	Misc. Recoveries	0.00	0.00	0.00	94774.00	0.0	94774.00
14	1711001	INTEREST FROM BANK	0.00	0.00	5906907.00	0.00	5906907.00	0.0
15	2101001	PAY	0.00	0.00	0.00	0.00	0.0	0.0
16	2101002	GRADE PAY	0.00	0.00	1947950.00	0.00	1947950.00	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	295529.00	0.00	295529.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	45968.00	0.00	45968.00	0.0
20	2101007	MEDICAL ALLOWANCE	0.00	0.00	22500.00	0.00	22500.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	36000.00	0.00	36000.00	0.0
22	2101011	BONUS	0.00	0.00	438611.00	0.00	438611.00	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	25271.00	0.00	25271.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	116458.00	0.00	116458.00	0.0
25	2208003	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0

VANIYAMBADI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	869242.00	0.00	869242.00	0.00
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	9700000.00	0.00	9700000.00	0.00
27	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	28434221.00	0.00	28434221.00	0.00
28	2407001	BANK CHARGES	0.00	0.00	2200.00	0.00	2200.00	0.00
29	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	9677865.00	0.00	9677865.00	0.00
30	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	8279.00	0.00	8279.00	0.00
31	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	2768.00	0.00	2768.00	0.00
32	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1030283.00	0.00	1030283.00	0.00
33	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	20466.00	0.00	20466.00	0.00
34	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	111.00	0.00	111.00	0.00
35	2801001	Taxes	0.00	0.00	0.00	151630.00	0.00	151630.00
36	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	65145106.00	0.00	65145106.00
37	2808001	PRIOR YEAR EXPENSES	0.00	0.00	181178.33	0.00	181178.33	0.00
38	3109001	ACCUMULATED SURPLUS / DEFICIT	147393590.26	0.00	0.00	0.00	147393590.26	0.00
39	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	22955804.00	0.00	0.00	0.00	22955804.00
40	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	3900000.00	0.00	0.00	0.00	3900000.00
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	107028537.00	0.00	0.00	0.00	107028537.00
42	3203002	GRANTS FROM THE GOVERNMENT	0.00	400000.00	0.00	0.00	0.00	400000.00
43	3303002	LOAN FROM TUFIDCO	0.00	332343378.00	26851586.00	0.00	0.00	305491792.00
44	3401001	Tender Deposit - Contractors,	0.00	12747.00	100823.00	110428.00	0.00	22352.00
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	31463.00	31463.00	0.00	0.00

VANIYAMBADI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
46	3401004	RETENTION AMOUNT	0.00	14250.00	330329.00	376020.00	0.0	59941.00
47	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1196716.00	8288792.00	9160426.00	0.0	2068350.00
48	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2989037.00	2989037.00	0.0	0.0
49	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	576899.00	576899.00	0.0	0.0
50	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	9700000.00	9700000.00	0.0	0.0
51	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	6327915.00	6327915.00	0.0	0.0
52	3502001	PROVIDENT FUND RECOVERIES	0.00	233410.00	0.00	329500.00	0.0	562910.00
53	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	94600.00	691000.00	691000.00	0.0	94600.00
54	3502003	RD RECOVERIES	0.00	230.00	0.00	0.00	0.0	230.00
55	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	32060.00	0.00	4830.00	0.0	36890.00
56	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	55660.00	0.00	16500.00	0.0	72160.00
57	3502009	It Deduction	0.00	37824.00	110360.00	110360.00	0.0	37824.00
58	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
59	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	110.00	0.00	0.00	0.0	110.00
60	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	880846.54	167055.00	176535.00	0.0	890326.54
61	3502014	OTHER RECOVERIES	0.00	279426.00	0.00	98920.00	0.0	378346.00
62	3502015	VAT - PAYABLE	0.00	221951.00	0.00	0.00	0.0	221951.00
63	3502016	ROYALTY PAYABLE	0.00	44010.00	0.00	0.00	0.0	44010.00
64	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	228682.00	220531.00	502512.00	0.0	510663.00
65	3502023	Health Fund Subscription	0.00	211475.00	0.00	42300.00	0.0	253775.00
66	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	62214.00	87510.00	97292.00	0.0	71996.00
67	3502032	CGST - PAYABLE	0.00	13247.00	120731.00	127947.00	0.0	20463.00

VANIYAMBADI MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
68	3502033	SGST - PAYABLE	0.00	13247.00	113877.00	121093.00	0.0	20463.00
69	3502036	Audit Objection - Recoveries payable	0.00	9160.00	0.00	0.00	0.0	9160.00
70	3503001	Recoveries - Payable to Other Municipalities	0.00	42488.00	0.00	0.00	0.0	42488.00
71	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3840.00	0.00	0.00	0.0	3840.00
72	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	27466974.00	9475449.00	9677865.00	0.0	27669390.00
73	4101001	LAND -GROSS BLOCK	15365702.00	0.00	0.00	0.00	15365702.00	0.00
74	4102001	BUILDINGS - GROSS BLOCK	578252.00	0.00	0.00	0.00	578252.00	0.00
75	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	388500.00	0.00	0.00	0.00	388500.00	0.00
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	106999912.00	0.00	9174647.00	0.00	116174559.00	0.00
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10939528.00	0.00	0.00	0.00	10939528.00	0.00
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1745630.00	0.00	0.00	0.00	1745630.00	0.00
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4370096.00	0.00	0.00	0.00	4370096.00	0.00
80	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	273381.00	0.00	0.00	0.00	273381.00	0.00
81	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	412677.00	0.00	8279.00	0.0	420956.00
82	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	373125.00	0.00	2768.00	0.0	375893.00
83	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	138968705.00	0.00	1030283.00	0.0	139998988.00

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	11652180.00	0.00	0.00	0.0	11652180.00
85	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1433342.00	0.00	0.00	0.0	1433342.00
86	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	209958.00	0.00	20466.00	0.0	230424.00
87	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	6316012.00	0.00	0.00	0.0	6316012.00
88	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	272590.00	0.00	111.00	0.0	272701.00
89	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	9174647.00	9174647.00	0.0	0.0
90	4301004	<u>STORES - WATER SUPPLY</u>	7236271.00	0.00	3146352.00	0.00	10382623.00	0.0
91	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	30000.00	30000.00	0.0	0.0
92	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	3751541.58	3033158.67	718382.91	0.0
93	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	5796129.00	5075826.49	720302.51	0.0
94	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	1834687.32	1643649.86	191037.46	0.0
95	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	309481.07	120594.71	188886.36	0.0
96	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1756413.24	0.00	705995.85	1834140.00	628269.09	0.0
97	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	2527069.09	0.00	2482045.49	4001205.88	1007908.70	0.0



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VANIYAMBADI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
98	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	771859.37	0.00	0.00	516102.53	255756.84	0.0
99	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	357072.37	0.00	201982.87	246174.00	312881.24	0.0
100	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	18745350.00	9120820.00	9624530.00	0.0
101	4313004	WATER CHARGES RECOVERABLE - ARREARS	27341102.00	0.00	383850.00	10502184.00	17222768.00	0.0
102	4501001	Cash Account	370433.00	0.00	26471293.00	26453311.00	388415.00	0.0
103	4502001	Cheque Account	0.00	0.00	718720.00	718720.00	0.0	0.0
104	4502103	WS-DEP-COLLN-A/C-IB-6480508591	1280919.00	0.00	2435154.00	2018000.00	1698073.00	0.0
105	4502107	WS-COLLN-PAY-A/C-IB-899055412	0.00	25529046.79	34261745.00	29858522.00	0.0	21125823.79
106	4502205	WS-IP-ESC-CUB-A/C-500101012221850	253528.00	0.00	1233380.00	98458.00	1388450.00	0.0
107	4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00	1891532.00	1891532.00	0.0	0.0
108	4502601	RF-POS- COLL-CUB-A/C-500101011702528	0.00	0.00	1094020.00	1094020.00	0.0	0.0
109	4601001	FESTIVAL ADVANCE	66000.00	0.00	130000.00	118000.00	78000.00	0.0
110	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
111	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	451992950.00	0.00	0.00	0.00	451992950.00	0.0
112	4702003	PAYABLE TO GENERAL FUND	0.00	112499672.00	16427538.00	5030000.00	0.0	101102134.00
113	4702006	RECEIVABLE FROM GENERAL FUND	13441986.00	0.00	3730793.00	16427538.00	745241.00	0.0
Total			795450194.33	795450194.33	273485155.60	273485155.60	853535520.70	853535520.70
			0.00		0.00		0.00	

**INSPECTOR
LOCAL FUND AUDIT**

[Handwritten Signature]
9/10/2027

Commissioner

VANIYAMBADI MUNICIPALITY
வாணியம்பாடி நகராட்சி
Income And Expenditure Statement

Account Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Sewerage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)
Income			
110	Tax Revenue	I-1	10157627.37
130	Rental Income from Municipal Properties	I-3	0.00
140	Fees & User Charges	I-4	22189558.00
171	Interest Earned	I-8	94774.00
Total			32441959.37
Expenditure			
210	Establishment Expenses	I-10	8718736.00
220	Administrative Expenses	I-11	116458.00
230	Operations & Maintenance	I-12	10569242.00
240	Interest & Finance Charges	I-13	28436421.00
270	Provisions and Write off	I-16	9677865.00
272	Depreciation		1061907.00
280	Prior Period Item	I-18	-65115557.67
Total			-6534928.67
3109002-Gross Deficit of Expenditure over Income			38976888.04

H R N - 6
5/10/2023

Commissioner
Vaniyambadi Municipality

INSPECTOR
MUNICIPAL FUND AUDIT
VELLORE.

VANIYAMBADI MUNICIPALITY
வானியம்பாடி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	2022-2023 Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	3751541.58
1100202	Water Supply and Drainage Tax - Commercial	4365468.66
1100203	Water Supply and Drainage Tax - Industrial	1731693.48
1100204	Water Supply and Drainage Tax - Vacant Sites	308923.65
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1405004	METERED/ TAP RATE WATER CHARGES	18352500.00
1407001	Road Cutting Restoration Charge	602558.00
1407002	Initial Amount for New Water Supply Connections	2557471.00
1407004	Water Connection Charges	15700.00
1407014	Water Supply Inspection Charges	511627.00
1407022	Water Supply - Internal Plumbing Charges	149702.00
1408003	Misc. Recoveries	0.00
1711001	INTEREST FROM BANK	94774.00
Total		32441959.37
Expenditure		
2101001	PAY	5906907.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	1947950.00
2101005	HOUSE RENT ALLOWANCE	295529.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	45968.00
2101008	OTHER ALLOWANCE	22500.00
2101011	BONUS	36000.00
2102015	CPF MANAGEMENT CONTRIBUTION	438611.00
2102019	CONVEYANCE ALLOWANCE	25271.00
2208003	OTHER EXPENSES	116458.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	869242.00
2305011	CMWSSB WATER CHARGES PAYMENT	9700000.00
2403003	INTEREST ON LOANS FROM TNUIFSL	28434221.00
2407001	BANK CHARGES	2200.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	9677865.00
2722001	DEPRECIATION - BUILDINGS	8279.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2768.00
2723201	DEPRECIATION - WATERWAYS	1030283.00
2724001	DEPRECIATION - PLANT & MACHINERY	20466.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	111.00
2801001	Taxes	-151630.00
2804001	PRIOR YEAR INCOME	-65145106.00
2808001	PRIOR YEAR EXPENSES	181178.33
Total		-6534928.67
3109002-Gross Deficit of Expenditure over Income		38976888.04

H R G 2/10/2023 Page 1 of 1

Commissioner
Vaniyambadi Municipality

ated By : 7012001

INSPECTION
LOCAL FUND ACCOUNT

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VANIYAMBADI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Sl. No	Description of items	Schedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-108416702.22	-147393590.26
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>	305491792.00	332343378.00
340	Deposits Received	<u>B-7</u>	82293.00	26997.00
350	Other Liabilities	<u>B-9</u>	5340555.54	3661196.54
360	Provisions	<u>B-10</u>	27669390.00	27466974.00
Total			364451669.32	350389296.28
Assets				
410	Fixed Assets	<u>B-11</u>	149835648.00	140661001.00
411	Accumulated Depreciation		-160700496.00	-159638589.00
412	Capital Work - in - progress		0.00	0.00
430	Stock - in- hand	<u>B-14</u>	10382623.00	7236271.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	30870723.11	32753516.07
450	Cash and Bank balance	<u>B-17</u>	-17650885.79	-23624166.79
460	Loans, Advances and Deposits	<u>B-18</u>	78000.00	66000.00
470	Other Assets	<u>B-19</u>	351636057.00	352935264.00
Total			364451669.32	350389296.28

INSPECTOR
LOCAL FUND AUDIT
VELLORE.

[Handwritten Signature]
9/10/2023
Commissioner
Vaniyambadi Municipality

வாணியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2022-2023 Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-108416702.22	-147393590.26
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	305491792.00	332343378.00
3401001	Tender Deposit - Contractors.	22352.00	12747.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	59941.00	14250.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	2068350.00	1196716.00
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
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	562910.00	233410.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	94600.00	94600.00
3502003	RD RECOVERIES	230.00	230.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	36890.00	32060.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	72160.00	55660.00
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	890326.54	880846.54
3502014	OTHER RECOVERIES	378346.00	279426.00
3502015	VAT - PAYABLE	221951.00	221951.00
3502016	ROYALTY PAYABLE	44010.00	44010.00
3502021	CPF SUBSCRIPTION RECOVERIES	510663.00	228682.00
3502023	Health Fund Subscription	253775.00	211475.00

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VANIYAMBADI MUNICIPALITY

Balance Sheet

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Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2022-2023 Amount(₹)
3502025	Manual Workers General Welfare Fund - LWF	71996.00	62214.00
3502032	CGST - PAYABLE	20463.00	13247.00
3502033	SGST - PAYABLE	20463.00	13247.00
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	3840.00	3840.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	27669390.00	27466974.00
Total		364451669.32	350389296.28
Assets			
4101001	LAND -GROSS BLOCK	15365702.00	15365702.00
4102001	BUILDINGS - GROSS BLOCK	578252.00	578252.00
4103101	STORM 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	116174559.00	106999912.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10939528.00	10939528.00
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 - GROSS BLOCK	273381.00	273381.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-420956.00	-412677.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-375893.00	-373125.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-139998988.00	-138968705.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-11652180.00	-11652180.00

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Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From
Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2022-2023 Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1433342.00	-1433342.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-230424.00	-209958.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-6316012.00	-6316012.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-272701.00	-272590.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4301004	STORES - WATER SUPPLY	10382623.00	7236271.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	718382.91	798200.38
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	720302.51	782716.47
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	191037.46	310153.83
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	188886.36	104894.16
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	628269.09	958212.86
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1007908.70	1744352.62
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	255756.84	461705.54
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	312881.24	252178.21
4313003	WATER CHARGES RECOVERABLE - CURRENT	9624530.00	10384444.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	17222768.00	16956658.00
4501001	Cash Account	388415.00	370433.00
4502001	Cheque Account	0.00	0.00
4502103	WS-DEP-COLLN-A/C-IB-6480508591	1698073.00	1280919.00
4502107	WS-COLLN-PAY-A/C-IB-899055412	-21125823.79	-25529046.79
4502205	WS-IP-ESC-CUB-A/C-500101012221850	1388450.00	253528.00
4502501	RF-ONLINE COLL-CUB-500101010962703	0.00	0.00

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VANIYAMBADI MUNICIPALITY

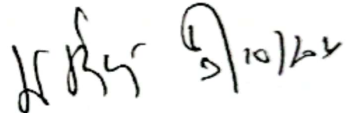
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From
Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2022-2023 Amount(₹)
4502601	RF-POS- COLL-CUB-A/C-500101011702528	0.00	0.00
4601001	FESTIVAL ADVANCE	78000.00	66000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	451992950.00	451992950.00
4702003	PAYABLE TO GENERAL FUND	-101102134.00	-112499672.00
4702006	RECEIVABLE FROM GENERAL FUND	745241.00	13441986.00
	Total	364451669.32	350389296.28

0.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE.


Commissioner
Vaniyambadi Municipality

Generated By:

VANIYAMBADI MUNICIPALITY

2022-2023 Demand Collection Balance Statement

SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	Add	Less	NET	Current	Arrear	Current	Total	Arrear	Current	Total
1	WaterSupply and Drainage Tax											
	RESIDENTIAL	1756413.24	0.00	2827.40	1753585.84	3751541.58	1125316.75	3033158.67	4158475.42	628269.09	718382.91	1346652.00
	COMMERCIAL	2527069.09	0.00	12804.78	2514264.31	4365468.66	1506355.61	3645166.15	5151521.76	1007908.70	720302.51	1728211.21
	INDUSTRIAL	771859.37	0.00	0.00	771859.37	1731693.48	516102.53	1540656.02	2056758.55	255756.84	191037.46	446794.30
	TOTAL	5055341.70	0.00	15632.18	5039709.52	9848703.72	3147774.89	8218980.84	11366755.73	1891934.63	1629722.88	3521657.51
2	VLT											
	WaterSupply and Drainage Tax	357072.37	141306.68	0.00	498379.05	308923.65	185497.81	120037.29	305535.10	312881.24	188886.36	501767.60
	TOTAL	357072.37	141306.68	0.00	498379.05	308923.65	185497.81	120037.29	305535.10	312881.24	188886.36	501767.60
	OVERALL TOTAL	5412414.07	141306.68	15632.18	5538088.57	10157627.37	3333272.70	8339018.13	11672290.83	2204815.87	1818609.24	4023425.11
3	WATER CHARGE	27341102.00	383850.00	0.00	27724952.00	18352500.00	10502184.00	8727970.00	19230154.00	17222768.00	9624530.00	26847298.00
	TOTAL	27341102.00	383850.00	0.00	27724952.00	18352500.00	10502184.00	8727970.00	19230154.00	17222768.00	9624530.00	26847298.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE

K. R. S. 2/11/22
COMMISSIONER
VANIYAMBADI MUNICIPALITY
THIRUPATHUR, DT