

வாணியம்பாடி நகராட்சி
VANIYAMBADI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	3911142.52	0.0	3911142.52
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4760184.44	0.0	4760184.44
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1740436.98	0.0	1740436.98
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	385197.36	0.0	385197.36
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
7	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	18297300	0.0	18297300
9	1407001	Road Cutting Restoration Charge	0	0	0	758872	0.0	758872
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	1935285	0.0	1935285
11	1407004	Water Connection Charges	0	0	0	13400	0.0	13400
12	1407014	Water Supply Inspection Charges	0	0	0	730932	0.0	730932
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	145041	0.0	145041
14	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
15	1804001	Recovery from Employees	0	0	0	10219	0.0	10219
16	2101001	PAY	0	0	5910681	0	5910681	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	2671850	0	2671850	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	288949	0	288949	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	42523	0	42523	0.0
22	2101008	OTHER ALLOWANCE	0	0	32500	0	32500	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	501547	0	501547	0.0

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24	2102019	CONVEYANCE ALLOWANCE	0	0	23040	0	23040	0.0
25	2201005	WATER CESS	0	0	1500000	1500000	0.0	0.0
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11300000	0	11300000	0.0
27	2308026	Incentives to Citizen	0	0	51389.58	0	51389.58	0.0
28	2801001	Taxes	0	0	0	248854	0.0	248854
29	3401001	Tender Deposit - Contractors.	0	0	62601	70545	0.0	7944
30	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	19775	26822	0.0	7047
31	3401004	RETENTION AMOUNT	0	0	281089	323147	0.0	42058
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6855684	6397318	458366	0.0
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2528501	2528501	0.0	0.0
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	905747	501547	404200	0.0
35	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	9800000	9800000	0.0	0.0
36	3501101	SALARIES & WAGES PAYABLE	0	0	7332791	7504481	0.0	171690
37	3502001	PROVIDENT FUND RECOVERIES	0	0	330720	455520	0.0	124800
38	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	224500	251000	0.0	26500
39	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	0	4060	0.0	4060
40	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	33735	22825	10910	0.0
41	3502009	It Deduction	0	0	101872	101872	0.0	0.0
42	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
43	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	129959	125018	4941	0.0
44	3502014	OTHER RECOVERIES	0	0	0	3660	0.0	3660
45	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	962533	901614	60919	0.0
46	3502023	Health Fund Subscription	0	0	0	38400	0.0	38400
47	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	76289	71451	4838	0.0
48	3502032	CGST - PAYABLE	0	0	101604	97367	4237	0.0

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49	3502033	SGST - PAYABLE	0	0	101604	97367	4237	0.0
50	3502035	One Day Salary .Recovery Payable	0	0	15122	15122	0.0	0.0
51	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
52	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
53	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	7055031	0	7055031	0.0
54	4301004	STORES - WATER SUPPLY	0	0	2682505	0	2682505	0.0
55	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	22500	0.0	22500
56	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3911142.52	2577954.73	1333187.79	0.0
57	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4760184.44	2777051.12	1983133.32	0.0
58	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1740436.98	511363.73	1229073.25	0.0
59	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	385197.36	63705	321492.36	0.0
60	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	442436	0.0	442436
61	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	406016	0.0	406016
62	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	23825	0.0	23825
63	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	248854	326529	0.0	77675
64	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	18297300	6688970	11608330	0.0
65	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	3813658	0.0	3813658
66	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
67	4501001	Cash Account	0	0	18095894	18200298	0.0	104404
68	4502001	Cheque Account	0	0	164400	164400	0.0	0.0
69	4502102	RF-PAYMENT-A/C-IB-505809745	0	0	0	359096	0.0	359096
70	4502103	WS-DEP-COLLN-A/C-IB-6480508591	0	0	1911581	1791416	120165	0.0
71	4502107	WS-COLLN-PAY-A/C-IB-899055412	0	0	14868566	27833365	0.0	12964799
72	4502116	SFC SNA INDIAN BANK	0	0	6530	1976049	0.0	1969519
73	4502205	WS-IP-ESC-CUB-A/C-500101012221850	0	0	1584551	0	1584551	0.0

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74	4502501	RF-ONLINE COLL-CUB-500101010962703	0	0	1779942	0	1779942	0.0
75	4502601	RF-POS- COLL-CUB-A/C-500101011702528	0	0	1123913	0	1123913	0.0
76	4506101	RF-GRNT.-DEV. FUND A/C-SBI-10948375718	0	0	1000000	0	1000000	0.0
77	4601001	FESTIVAL ADVANCE	0	0	100000	149000	0.0	49000
78	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
Total			0	0	131902634	131902633.9	53596451.3	53596451.3

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code	Description of items	Shedule No.	Current Year
Liabilities			
310	Municipal (General) Fund	B-1	12114884.72
311	Earmarked Funds	B-2	0
320	Grants , Contribution for specific purposes	B-4	0
330	Secured Loans	B-5	0
340	Deposits Received	B-7	57049
350	Other Liabilities	B-9	-583538
360	Provisions	B-10	0
Total			11588395.72
Assets			
410	Fixed Assets	B-11	0
411	Accumulated Depreciation		0
412	Capital Work - in - progress		7055031
430	Stock - in- hand	B-14	2682505
431	Sundry Debtors (Receivables)	B-15	11689106.72
450	Cash and Bank balance	B-17	-9789247
460	Loans, Advances and Deposits	B-18	-49000
470	Other Assets	B-19	0
Total			11588395.72

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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	10796961.3
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	21881330
180	Other Income	I-9	10219
Total			32688510.3
Expenditure			
210	Establishment Expenses	I-10	9471090
220	Administrative Expenses	I-11	0
230	Operations & Maintenance	I-12	11351389.58
280	Prior Period Item	I-18	-248854
Total			20573625.58
3109002-Gross Surplus of Income over Expenditure			12114884.72