MANAPPARAI MUNICIPALITY

Trial Balance as on 31st March 2017

WS- A/c

A/C Code	New Code	TYPE	Particulars	Debit	Credit
1002	1100201	A	WATER SUPPLY & DRAINAGE TAX		5959618.00
1041	1407001	H	ROAD CUT RESTORATION CHARGES		912790.00
1045	1407014	H	OTHER INCOME		288150.00
1055			UNCASHED CHEQUE		50019.00
1068	1711001	H	INTEREST FROM BANK		76428.00
1069		H	Projects Overhead Appropriation - Expens		177100.00
1081	1407002	E	W.S. CONNECTION DEPOSIT		709500.00
1082	1407004	E	WATER SUPPLY CONNECTION CHARGES		77510.00
1083	1405004	E	METERED/TAP RATE WATER CHARGES		6651175.00
2001	2101001	A	PAY INCLUDING PERSONAL PAY	1206067.00	
2003	2101004	A	DEARNESS ALLOWANCE	1523173.00	
2005	2101005	A	H.R.A.	48868.00	
2008	2101006	A	CONVEYANCE ALLOWANCE	4118.00	
2009	2101007	A	MEDICAL ALLOWANCE	8967.00	
2010	2101008	A	OTHER ALLOWANCE	10562.00	
2011	2101011	A	EX-GRATIA BONUS	16000.00	
2016	2305301	D	LIGHT VEHICLES MAINTENANCE	40762.00	
2020	2208003	F	OTHERS EXPENDITURE	3836.00	
2022		G	PROVISION FOR BAD & DOUBTFUL DEBTS	0.00	
2027		G	BANK CHARGES	664.00	
2035	2102014	B	GIS MANAGEMENT CONTRIBUTION	7920.00	
2038		H	DEPRECIATION	2603626.00	
2039	2602006		CPS MANAGEMENT CONTRIBUTION	213902.00	
2070	2305302	D	HEAVY VECHILE MAINTENANCE	250744.00	
2125	2305009	D	MAINTENANCE EXPENSES-WATER SUPPLY	57955.00	
2129	2305011	D	TWAD BOARD MAINTANCE CHARGES	4146109.00	
3013	4311910		WATER SUPPLY & DRAINAGE TAX- REC-CURRENT	1192599.00	
3019	4311912		WATER SUPPLY & DRAINAGE TAX- REC-ARR	4429419.00	
3014	4313003		WATER CHARGES REC- CURRENT	2163945.00	

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A/C Code	New Code	TYPE	Particulars	Debit	Credit
	4313004		WATER CHARGES REC- ARREARS	3082664.00	
	4601001		FESTIVAL ADVANCES	25400.00	
			TANSI ADVANCE	87257.00	
	4605010		ADVANCE OF RECOVERY	224500.00	
			OTHER RECOVERBLE	861443.00	
	4401001		PREPAID EXPENSENSES	7634.00	
	4606001		DEPOSIT RECOVERABLE	0.00	
	4501001		CASH ON HAND- RECEIPT AC	264969.00	
	4101001		LAND	10061000	
	4102001		BUILDINGS - GROSS BLOCK	1124118	
	4103101		Storm Water Drains, Open Drains And Culv	4159756	
	4105001		Heavy Vehicles - Gross Block	657430	
	4105002		Light Vehicles - Gross Block	200000	
	4108001		PUBLIC FOUNDATION	4418792	
	4121001		PROJECT IN PROGRESS	16438397.00	
	4103201		W S MAX OHT	77520929	
	4103202		GROUND WATER WELLS/DEEP BORE-WELL	9296120	
	4104003		HAND PUMPS - INDIA MARK - II	1869886	
	4502109		WATER SUPPLY & DRAINAGE FUND PAYMENT AC	480532.00	
			UN OPERATED ACCOUNT	5962.00	
	4502110		WATER SUPPLY DEPOSIT FUND	2494832.00	
	4502108		WATER SUPPLY & RECEIPT AC	4327083.00	
	3109001		ACCUMALATED SUPLUS/DEFICIT		71919431.00
	3306001		DIVIERSION OF RF FUND		18615822.00
	3111001		CONTRIBUTION FROM MUNICIPAL FUND		9593920.00
	3401001		TENDER DEPOSIT - CONTRACTORS		930916.00
	3401002		TENDER DEPOSIT - LEASE		44553.00
	3408001		DEPOSITS - OTHERS		1878793.00
	3502001		PROVIDENT FUND		56875.00
	3502021		CPS - SUBCRIPTION		26465.00
	3502003		RD		1400.00

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New Code	TYPE	Particulars	Debit	Credit
3502004		LIC PREMIUM		1460.00
3502005		SPF		2500.00
3502006		FBF		6750.00
3502003		HEALTH FUND		51435.00
3502013		INCOME TAX		-7136.00
3502025		MANUAL WORKSRES WELFARE FUND		820496.00
3502015		SALES TAX		-25600.00
3603001		PROVISIONS FOR DOUBTFUL COLLECTION		1259025.00
		OTHER PAYABLES		1615.00
3501104		GIS CONTRIBUTION		7340.00
		WATER SUPPLY -TWAD		5089210.00
4112001		BUILDINGS - ACCUMULATED DEPRECIATION		240123
4113101		Storm Water Drains, Open Drains And Culv		126072
4115001		HEAVEY VEHICLES - ACCUMULATED DEP.,		65084
4115002		LIGHT VEHICLES - ACCUMULATE DEP.,		197998
4118001		PUBLIC FOUNDATION ACCUMULATED DEP		126215
4113201		Head Works OHT W.S. Main Acc Deprn		23866828
4113202		BOREWELL- ACCUMULATED DEPRECIATION		280018
4114003		HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		1217466
		Total	155537940.00	155537940.00

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT as on 31st March 2017 WS- A/c

A/C Code	New Code	Particulars	AMOUNT	A/C Code	New Code	Particulars	AMOUNT
1002	1100201	WATER SUPPLY & DRAINAGE TAX	5959618.00	2001	2101001	PAY INCLUDING PERSONAL PAY	1206067.00
1041	1407001	ROAD CUT RESTORATION CHARGES	912790.00	2003	2101004	DEARNESS ALLOWANCE	1523173.00
1045	1407014	OTHER INCOME	288150.00	2005	2101005	H.R.A.	48868.00
1055		UNCASHED CHEQUE	50019.00	2008	2101006	CONVEYANCE ALLOWANCE	4118.00
1068	1711001	INTEREST FROM BANK	76428.00	2009	2101007	MEDICAL ALLOWANCE	8967.00
1069		Projects Overhead Appropriation - Expens	177100.00	2010	2101008	OTHER ALLOWANCE	10562.00
1081	1407002	W.S. CONNECTION DEPOSIT	709500.00	2011	2101011	EX-GRATIA BONUS	16000.00
1082	1407004	WATER SUPPLY CONNECTION CHARGES	77510.00	2016	2305301	LIGHT VEHICLES MAINTENANCE	40762.00
1083	1405004	METERED/TAP RATE WATER CHARGES	6651175.00	2020	2208003	OTHERS EXPENDITURE	3836.00
				2022		PROVISION FOR BAD & DOUBTFUL DEBTS	0.00
				2027		BANK CHARGES	664.00
				2035	2102014	GIS MANAGEMENT CONTRIBUTION	7920.00
				2038		DEPRECIATION	2603626.00
				2039	2602006	CPS MANAGEMENT CONTRIBUTION	213902.00
				2070	2305302	HEAVY VECHILE MAINTENANCE	250744.00
				2125	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	57955.00
				2129	2305011	TWAD BOARD MAINTANCE CHARGES	4146109.00
						NET SURPLUS	4759017.00
		G Total	14902290.00			G Total	14902290.00

INSPECTOR
LOCAL FUND AUDIT
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MANAPPARAI MUNICIPALITY

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ASSETS & LIABILITIES as on 31st March 2017 WB-A/c

A/C Code	New Code	Particulars	AMOUNT	A/C Code	New Code	Particulars	AMOUNT
3013	4311910	WATER SUPPLY & DRAINAGE TAX- REC-CURRENT	1192599.00	4001	3101001	ACCUMALATED SURPLUS/DEFICIT	74678448.00
3019	4311912	WATER SUPPLY & DRAINAGE TAX- REC-ARR	4429419.00	4010	3304001	DIVERSION OF RF FUND	18415822.00
3014	4313003	WATER CHARGES REC- CURRENT	2163945.00	4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	9593925.00
3015	4313004	WATER CHARGES REC- ARREARS	3082644.00	4016	3401001	TENDER DEPOSIT - CONTRACTORS	136911.00
3028	4601001	FESTIVAL ADVANCES	25400.00	4018	3401002	TENDER DEPOSIT - LEASE	44553.00
3035		TANSI ADVANCE	87257.00	4020	3408001	DEPOSITS - OTHERS	1878793.00
3054	4605010	ADVANCE OF RECOVERY	224500.00	4021	3502001	PROVIDENT FUND	54875.00
3055		OTHER RECOVERBLE	861443.00	4021	3502021	CPS - SUBCRIPTION	24445.00
3057	4401001	PREPAID EXPENSENSES	7634.00	4023	3502003	RD	1400.00
3056	4606001	DEPOSIT RECOVERABLE	0.00	4024	3502004	LIC PREMIUM	1440.00
3058	4501001	CASH ON HAND- RECEIPT AC	264969.00	4025	3502005	SPF	2500.00
3101	4101001	LAND	10061000	4026	3502006	FBF	6750.00
3102	4102001	BUILDINGS - GROSS BLOCK	1124118	4033	3502003	HEALTH FUND	51435.00
3105	4103101	Storm Water Drains, Open Drains And Culv	4159756	4035	3502013	INCOME TAX	-7136.00
3106	4105001	Heavy Vehicles - Gross Block	657430	4036	3502025	MANJAL WORKSRES WELFARE FUND	820496.00
3107	4105002	Light Vehicles - Gross Block	200000	4037	3502015	SALES TAX	-25600.00
3118	4108001	PUBLIC FOUNDATION	4418792	4039	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	1259025.00
3121	4121001	PROJECT IN PROGRESS	16438397.00	4050		OTHER PAYABLES	1615.00
3132	4103201	W S MAX OHT	77520929	4052	3501104	GIS CONTRIBUTION	7340.00
3134	4103202	GROUND WATER WELLS/DEEP BORE-WELL	9296120	4057		WATER SUPPLY -TWAD	5089210.00
3135	4104003	HAND PUMPS - INDIA MARK - I	1869886	4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	240123
3139	4502109	WATER SUPPLY & DRAINAGE FUND PAYMENT AC	480532.00	4064	4113101	Storm Water Drains, Open Drains And Culv	1260726
3139		UN OPERATED ACCOUNT	5962.00	4065	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	650841
3140	4502110	WATER SUPPLY DEPOSIT FUND	2494832.00	4066	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	197198
3139	4502108	WATER SUPPLY & RECEIPT AC	4327083.00	4080	4118001	PUBLIC FOUNDATION ACCUMULATED DEP	126215
				4081	4113201	Head Works OHT W.S. Main Acc Deprn	23866828
				4083	4113202	BOREWELL- ACCUMULATED DEPRECIATION	2800183
				4084	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN	1217466
		G TOTAL	145394667.00			G TOTAL	145394667.00

INSPECTOR
LOCAL FUND AUDIT
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COMMISSIONER,
MANAPPARAI MUNICIPALITY

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