MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(e)	Credit(e)	Debit (e)	Credit (e)	Debit(e)	Credit(e)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	3553106.90	0.0	3553106.90
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	3024762.37	0.0	3024762.37
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	142944.70	0.0	142944.70
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	111195.94	0.0	111195.94
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	7236440	0.0	7236440
7	1407001	Road Cutting Restoration Charge	0	0	0	200590	0.0	200590
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	93000	0.0	93000
9	1407004	Water Connection Charges	0	0	0	66870	0.0	66870
10	1407014	Water Supply Inspection Charges	0	0	0	32380	0.0	32380
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	15896	0.0	15896
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1711001	INTEREST FROM BANK	0	0	0	12	0.0	12
14	2101001	PAY	0	0	2508024	0	2508024	0.0
15	2101002	GRADE PAY	0	0	0	0	0	0.0
16	2101004	DEARNESS ALLOWANCE	0	0	391494	0	391494	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	81246	0	81246	0.0
18	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0.0

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

19	2101007	MEDICAL ALLOWANCE	0	0	20427	0	20427	0.0
20	2101008	OTHER ALLOWANCE	0	0	33360	0	33360	0.0
21	2101011	BONUS	0	0	12000	0	12000	0.0
22	2102019	CONVEYANCE ALLOWANCE	0	0	11130	0	11130	0.0
23	2102020	WASHING ALLOWANCE	0	0	4800	0	4800	0.0
24	2102022	Hill Allowance	0	0	0	0	0	0.0
25	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1529190	0	1529190	0.0
26	2204001	VEHICLE INSURANCE	0	0	47427	0	47427	0.0
27	2206001	ADVERTISEMENT CHARGES	0	0	9450	0	9450	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1728321	0	1728321	0.0
29	2303002	DIESEL	0	0	345100	0	345100	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	44604	0	44604	0.0
31	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	740359	0	740359	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	9846496	0	9846496	0.0
33	2305301	Light Vehicles - Maintenance	0	0	41372	0	41372	0.0
34	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	52989	0	52989	0.0
35	2407001	BANK CHARGES	0	0	1778	0	1778	0.0
36	2602006	MUNICIPAL CONTRIBUTION	0	0	126548	0	126548	0.0

மணப்பாறை நகராட்சி
MANAPPARAI MUNICIPALITY
Trial Balance

Input Parameter : *Financial Year* : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

37	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	2191549	0	2191549	0
38	2708001	DEPRICATION	0	0	916546	0	916546	0
39	2801001	Taxes	0	0	3489788.25	3098387	3489788.25	3098387
40	3109001	ACCUMULATED SURPLUS / DEFICIT	0	81718896.03	0	0	0.0	81718896.03
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9593920	0	0	0.0	9593920
42	3306001	Other Term Loans	0	17849393	0	0	0.0	17849393
43	3401001	Tender Deposit - Contractors.	0	1265200	6190	9790	0.0	1268800
44	3401002	TENDER DEPOSIT- SUPPLIERS	0	49553	0	0	0.0	49553
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0	34900	56250	81450	0.0	60100
46	3401004	RETENTION AMOUNT	0	74282	149820	293160	0.0	217622
47	3408001	DEPOSITS - OTHERS	0	1878793	0	0	0.0	1878793
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5266519	5266519	18000	0
49	3501005	ACCOUNTS PAYABLE EXPENSES	0	260729	4185730	3925001	0.0	0
50	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	6720942	10586855	10586855	0.0	6720942
51	3501101	SALARIES & WAGES PAYABLE	0	0	2662791	2662791	0.0	0
52	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	7720	0	0	0.0	7720
53	3502001	PROVIDENT FUND RECOVERIES	0	65275	110000	110000	0.0	65275
54	3502003	RD RECOVERIES	0	1400	0	0	0.0	1400
55	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1460	0	0	0.0	1460

மணப்பாறை நகராட்சி

MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

56	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2670	6311	6311	0.0	2670
57	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7360	4140	4140	0.0	7360
58	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	0	0	0.0	0.0
59	3502009	It Deduction	0	0	82152	82152	0.0	0.0
60	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
61	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	9636	0	49719	51500	7855	0.0
62	3502014	OTHER RECOVERIES	861443	0	0	0	861443	0.0
63	3502015	VAT - PAYABLE	0	8916	0	0	0.0	8916
64	3502021	CPF SUBSCRIPTION RECOVERIES	0	109970	186177	186177	0.0	109970
65	3502023	Health Fund Subscription	4440	0	0	11160	0.0	6720
66	3502025	Manual Workers Genenral Welfare Fund	0	824796	63237	63237	0.0	824796
67	3502032	CGST - PAYABLE	0	194323	73092	56248	0.0	177479
68	3502033	SGST - PAYABLE	0	115152	73092	56248	0.0	98308
69	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
70	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
71	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	912	0	0	0.0	912
72	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1260640	2931530	2191549	0.0	520659
73	4101001	LAND -GROSS BLOCK	10061000	0	0	0	10061000	0.0
74	4102001	BUILDINGS - GROSS BLOCK	2028825	0	0	0	2028825	0.0

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

75	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4159756	0	0	0	4159756	0.0
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	95966610	0	0	0	95966610	0.0
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14132203	0	2693111	0	16825314	0.0
78	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4298501	0	0	0	4298501	0.0
79	4105001	HEAVY VEHICLES - GROSS BLOCK	657430	0	0	0	657430	0.0
80	4105002	LIGHT VEHICLES - GROSS BLOCK	200000	0	0	0	200000	0.0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	6382527	0	2927473	0	9310000	0.0
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	418338	0	84762	0.0	503100
83	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	2582615	0	346202	0.0	2928817
84	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	26419526	0	0	0.0	26419526
85	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3531794	0	32953	0.0	3564747
86	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2610287	0	416495	0.0	3026782
87	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	977909	0	0	0.0	977909
88	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	297498	0	0	0.0	297498
89	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	280189	0	36134	0.0	316323
90	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	5620584	5620584	0	0.0
91	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11250	11250	0.0	0

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

92	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	5000	5000	0	0.0	0
93	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3553106.9	2742353.76	810753.14	
94	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3024762.37	2220132.04	804630.33	
95	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	142944.7	94203.12	48741.58	
96	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	111195.94	52749.66	58446.28	
97	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8836826.41	0		7225929	1610897.41	
98	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2345762.32	0	1481202.02	0	3826964.34	
99	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	199981.99	0	206471.5	0.00	406453.49	
100	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	87555.31	0	0	26969.4	60585.91	
101	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7236440	5192690	2043750	
102	4313004	WATER CHARGES RECOVERABLE - ARREARS	7427325	0	12228	2931530	4508023	
103	4401001	PREPAID EXPENSES	15268	0	0	0	15268	0.0
104	4501001	Cash Account	194985	0	13883302	14071695	6592	0
105	4502001	Cheque Account	0	0	321735	321735	0.0	0.0
106	4502102	RF-Payment-IB-504240995	0	5829	5829	0	0.0	0
107	4502108	WS-Receipt-IB-504240951	1665614	0	14142798	14005970	1802442	0.0
108	4502109	WS-Payment-IB-504241172	3435273	0	20520662	23065560	890375	0.0

மணப்பாறை நகராட்சி

MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

109	4502110	WS-Deposit-IB-6233995702	354620	0	110896	2000	463516	0.0
110	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	0	0	150859	150859	0.0	0.0
111	4601001	FESTIVAL ADVANCE	24400	0	40000	28500	35900	0.0
112	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
113	4605006	TANSI ADVANCE	87257	0	0	0	87257	0.0
114	4605010	Advance Recoverable Expenses	224500	0	0	0	224500	0.0
115	4702003	PAYABLE TO GENERAL FUND	0	4485552	0	6500000	0.0	10985552
116	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1531675.21		1513675.21	
		Total	163661739	163661739	128401128.9	128401128.89	187787502.9	187787502.94

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

MANAPPARAI MUNICIPALITY

INCOME

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(c)	Credit(c)
1	1100201	Water Supply and Drainage Tax - Residential	0.0	3553106.90
2	1100202	Water Supply and Drainage Tax - Commercial	0.0	3024762.37
3	1100203	Water Supply and Drainage Tax - Industrial	0.0	142944.70
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.0	111195.94
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.0	7236440
7	1407001	Road Cutting Restoration Charge	0.0	200590
8	1407002	Initial Amount for New Water Supply Connections	0.0	93000
9	1407004	Water Connection Charges	0.0	66870
10	1407014	Water Supply Inspection Charges	0.0	32380
11	1407022	Water Supply - Internal Plumbing Charges	0.0	15896
12	1408003	Misc. Recoveries	0.0	0.0
13	1711001	INTEREST FROM BANK	0.0	12
14	3109002	NET DEFICIT		6207012.09
		Total	0	20684210.00

ஆய்வாளர்
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COMMISSIONER,
MANAPPARAI MUNICIPALITY

MANAPPARAI MUNICIPALITY

EXPENDITURE

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : *01/Apr/2019;To Date :* 31/Mar/2020;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(?)	Credit(?)
1	2101001	PAY	2508024	0.0
2	2101002	GRADE PAY	0	0.0
3	2101004	DEARNESS ALLOWANCE	391494	0.0
4	2101005	HOUSE RENT ALLOWANCE	81246	0.0
5	2101006	CITY COMP. ALLOWANCE	0	0.0
6	2101007	MEDICAL ALLOWANCE	20427	0.0
7	2101008	OTHER ALLOWANCE	33360	0.0
8	2101011	BONUS	12000	0.0
9	2102019	CONVEYANCE ALLOWANCE	11130	0.0
10	2102020	WASHING ALLOWANCE	4800	0.0
11	2102022	Hill Allowance	0	0.0
12	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1529190	0.0
13	2204001	VEHICLE INSURANCE	47427	0.0

MANAPPARAI MUNICIPALITY
EXPENDITURE

Input Parameter : Financial Year : **2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : *01/Apr/2019;To Date : 31/Mar/2020;***

14	2206001	ADVERTISEMENT CHARGES	9450	0.0
15	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1728321	0.0
16	2303002	DIESEL	345100	0.0
17	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	44604	0.0
18	2305011	CMWSSB WATER CHARGES PAYMENT	740359	0.0
19	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9846496	0.0
20	2305301	Light Vehicles - Maintenance	41372	0.0
21	2305302	HEAVY VEHICLES - MAINTENANCE	52989	0.0
22	2407001	BANK CHARGES	1778	0.0
23	2602006	MUNICIPAL CONTRIBUTION	126548	0.0
24	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2191549	0
25	2708001	DEPRICATION	916546	0
		G.Total	**20684210**	**0.00**

ஆய்வாளர்
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திருச்சி ... பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

MANAPPARAI MUNICIPALITY

LIABLITIES

Input Parameter **: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**

S.No	Account Code	Account Head Name	Net Balance	
			Debit(C)	Credit(C)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	75120482.69
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	9593920
3	3306001	Other Term Loans	0.0	17849393
4	3401001	Tender Deposit - Contractors.	0.0	1268800
5	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	49553
6	3401003	SECURITY DEPOSIT - CONTRACTORS	0.0	60100
7	3401004	RETENTION AMOUNT	0.0	217622
8	3408001	DEPOSITS - OTHERS	0.0	1878793
9	3501003	ACCOUNTS PAYABLE - CONTRACTORS	18000	0
10	3501005	ACCOUNTS PAYABLE EXPENSES	0.0	0
11	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.0	6720942
12	3501101	SALARIES & WAGES PAYABLE	0.0	0

MANAPPARAI MUNICIPALITY

LIABLITIES

Input Parameter : *Financial* Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

13	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	7720
14	3502001	PROVIDENT FUND RECOVERIES	0.0	65275
15	3502003	RD RECOVERIES	0.0	1400
16	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	1460
17	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.0	2670
18	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	7360
19	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.0	0.0
20	3502009	It Deduction	0.0	0.0
21	3502011	COURT RECOVERIES	0.0	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	7855	0.0
23	3502014	OTHER RECOVERIES	861443	0.0
24	3502015	VAT - PAYABLE	0.0	8916
25	3502021	CPF SUBSCRIPTION RECOVERIES	0.0	109970

LIABLITIES

Input Parameter **: *Financial Year* : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**

26	3502023	Health Fund Subscription	0.0	6720
27	3502025	Manual Workers Genenral Welfare Fund	0.0	824796
28	3502032	CGST - PAYABLE	0.0	177479
29	3502033	SGST - PAYABLE	0.0	98308
30	3502036	Audit Objection - Recoveries payable	0.0	0.0
31	3503001	Recoveries - Payable to Other Municipalities	0.0	0.0
32	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.0	912
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.0	520659
		Total	887298	114593250.69
		G.Total		113705952.69

ஆய்வாளர்
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திருச்சிராப்பள்ளி.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

MANAPPARAI MUNICIPALITY

ASSETS

Input Parameter : Financial Year : **2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :** ***31/Mar/2020;***

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(a)	Credit(a)
1	4101001	LAND -GROSS BLOCK	10061000	0.0
2	4102001	BUILDINGS - GROSS BLOCK	2028825	0.0
3	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS GROSS BLOCK	4159756	0.0
4	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	95966610	0.0
5	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16825314	0.0
6	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4298501	0.0
7	4105001	HEAVY VEHICLES - GROSS BLOCK	657430	0.0
8	4105002	LIGHT VEHICLES - GROSS BLOCK	200000	0.0
9	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	9310000	0.0
10	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	503100
11	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.0	2928817

Prepared By:

MANAPPARAI MUNICIPALITY

ASSETS

***Input Parameter* : *Financial Year* : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;**

12	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0.0	26419526
13	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0.0	3564747
14	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.0	3026782
15	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0.0	977909
16	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0.0	297498
17	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.0	316323
18	4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0.0
19	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.0	0
20	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.0	0
21	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		810753.14	
22	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		804630.33	
23	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		48741.58	

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ASSETS

Input Parameter : *Financial Year* : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

24	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	58446.28	
25	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1610897.41	
26	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3826964.34	
27	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	406453.49	
28	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	60585.91	
29	4313003	WATER CHARGES RECOVERABLE - CURRENT	2043750	
30	4313004	WATER CHARGES RECOVERABLE - ARREARS	4508023	
31	4401001	PREPAID EXPENSES	15268	0.0
32	4501001	Cash Account	6592	0
33	4502001	Cheque Account	0.0	0.0
34	4502102	RF-Payment-IB-504240995	0.0	0
35	4502108	WS-Receipt-IB-504240951	1802442	0.0
36	4502109	WS-Payment-IB-504241172	890375	0.0

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ASSETS

Input Parameter : *Financial Year* : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

37	4502110	WS-Deposit-IB-6233995702		463516	0.0
38	4502501	RF-ONELINE COLLECTION-CUB-500101010962640		0.0	0.0
39	4601001	FESTIVAL ADVANCE		35900	0.0
40	4601002	EDUCATION ADVANCE		0.0	0.0
41	4605006	TANSI ADVANCE		87257	0.0
42	4605010	Advance Recoverable Expenses		224500	0.0
43	4702003	PAYABLE TO GENERAL FUND		0.0	10985552
44	4702006	RECEIVABLE FROM GENERAL FUND		1513675.21	
		Total		162726206.7	49020254.00
		G.Total			113705952.69

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி.

2021

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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