மணப்பாறை நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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**				4086621.13	0.0	4086621.13
2	1100202	**Water Supply and Drainage Tax - Commercial**				3353028.46	0.0	3353028.46
3	1100203	**Water Supply and Drainage Tax - Industrial**				148160.51	0.0	148160.51
4	1100204	**Water Supply and Drainage Tax - Vacant Sites**				200332.31	0.0	200332.31
5	1302001	**RENT ON BUILDINGS - STAFF QUARTERS**				0	0.0	0
6	1405004	**METERED/ TAP RATE WATER CHARGES**				7732318	0.0	7732318
7	1407001	**Road Cutting Restoration Charge**				717125	0.0	717125
8	1407002	**Initial Amount for New Water Supply Connections**				502255	0.0	502255
9	1407004	**Water Connection Charges**				38240	0.0	38240
10	1407014	**Water Supply Inspection Charges**				120470	0.0	120470
11	1407022	**Water Supply - Internal Plumbing Charges**				133767	0.0	133767
12	1408003	**Misc. Recoveries**				0	0.0	0
13	1801001	**DEPOSITS FORFEITED**				0	0.0	0
14	1808001	**OTHER INCOME**				0	0.0	0
15	2101001	**PAY**			2303570		2303570	0.0
16	2101002	**GRADE PAY**			0		0	0.0
17	2101004	**DEARNESS ALLOWANCE**			452507		452507	0.0
18	2101005	**HOUSE RENT ALLOWANCE**			82667		82667	0.0
19	2101006	**CITY COMP. ALLOWANCE**			0		0	0.0
20	2101007	**MEDICAL ALLOWANCE**			19708		19708	0.0
21	2101008	**OTHER ALLOWANCE**			32160		32160	0.0
22	2101011	**BONUS**			15000		15000	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	2102019	CONVEYANCE ALLOWANCE			6200		6200	0.0
24	2102020	WASHING ALLOWANCE			7200		7200	0.0
25	2102022	Hill Allowance			0		0	0.0
26	2301003	ELECTRICITY CONSUMPTION CHARGES FOR OHT			1111780		1111780	0.0
27	2204001	VEHICLE INSURANCE			13762		13762	0.0
28	2303002	DIESEL			289139		289139	0.0
29	2305009	MAINTENANCE CHARGES WATER SUPPLY			2754982		2754982	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD			6493720		6493720	0.0
31	2305011	TWAD WATER CHARGES PAYMENT			0		0	0.0
32	2305301	Light Vehicles - Maintenance			59331		59331	0.0
33	2305303	OTHER Vehicles - Maintenance			14262		14262	0.0
34	2407001	BANK CHARGES			0		0	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			10890		10890	0
36	2602006	MUNICIPAL CONTRIBUTION-CPS			209251		209251	0.0
37	2723201	DEPRECIATION -WATER WAYS			12947175		12947175	0
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			3404363		3404363	0
39	2804001	Taxes			1708730		1708730	0
40	2801001	Taxes-PROVISION WATER CHARGES				2429865	0	2429865
41	3101001	MUNICIPAL FUND	0	0			0	0
42	3109001	ACCUMULATED SURPLUS / DEFICIT		74093665.69		0	0	74093665.69
43	3111001	CONTRIBUTION FROM MUNICIPAL FUND		9593920		0	0	9593920

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	3306001	Other Term Loans		17849393			0	17849393
45	3401001	Tender Deposit - Contractors.		1278550	10000	0	0	1268550
46	3401002	TENDER DEPOSIT- SUPPLIERS		49553	0	0	0	49553
47	3401003	SECURITY DEPOSIT - CONTRACTORS		81138	19800	34924	0	96262
48	3401004	RETENTION AMOUNT		563063	327262	186127	0	421928
49	3408001	DEPOSITS - OTHERS		1878793	0	0		1878793
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2756840	2756840	0	0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2962593	2962593	0	0
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	6720942	9249503	9249503	0	6720942
53	3501101	SALARIES & WAGES PAYABLE	0	0	2560124	2560124	0	0
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		15640	26530	10890		0
55	3502001	PROVIDENT FUND RECOVERIES	0	65275	50000	50000	0	65275
56	3502003	RD RECOVERIES		1400	1400	0		0
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1460	1460	0		0
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2670	6620	3950		0
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		7360	13120	5760		0
60	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0	0		0
61	3502009	It Deduction		0	34688	34688		0
62	3502011	COURT RECOVERIES		0	0	0		0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	43738	43738		0
64	3502014	OTHER RECOVERIES	861443	0	350	861793	0	0
65	3502015	VAT - PAYABLE		8916	8916	0		0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
66	3502021	CPF SUBSCRIPTION RECOVERIES		109970	319221	209251		0
67	3502023	Health Fund Subscription		5723	23123	17400		0
68	3502025	Manual Workers Genenral Welfare Fund - LWF		824796	864596	39800		0
69	3502032	CGST - PAYABLE		177479	212635	35156		0
70	3502033	SGST - PAYABLE		98308	133464	35156		0
71	3502035	ONE DAT SALARY - Recoveries payable		0	7015	7015		0
72	3502036	Audit Objection - Recoveries payable		0	0	0		0
73	3503001	Recoveries - Payable to Other Municipalities		0	0	0		0
74	3504102	ADVANCE COLLECTION - OTHER REVENUES		1824	0	0		1824
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2852910.86	2361199	3404363	0	3896074.86
76	4101001	LAND -GROSS BLOCK	10061000		0		10061000	
77	4102001	BUILDINGS - GROSS BLOCK	2528825		0		2528825	
78	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4159756		0		4159756	
79	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	99586610		0		99586610	
80	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16825314		0		16825314	
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	8905271		0		8905271	
82	4105001	HEAVY VEHICLES - GROSS BLOCK	657430		0		657430	
83	4105002	LIGHT VEHICLES - GROSS BLOCK	200000		0		200000	
84	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	9310000		1764970	0	11074970	
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		604092	0	111635		715727
86	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		3151617	0	182473		3334090
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		26521301.1	0	5260702		31782003.1

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULTED DEPRECIATION		3564747	0	954761		4519508
89	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		4385910	0	2033712		6419622
90	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		977909	0	0		977909
91	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		297498	0	0		297498
92	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		316323	0	4403891		4720214
93	4121001	PROJECTS - IN - PROGRESS ACCOUNT	146201	0	1618769	1764970	0	0
94	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	12500	12500	0	0
95	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	0	0	0	0
96	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4086621.13	2848909.15	1237711.98	0
97	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3353028.46	2596050.42	756978.04	0
98	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	148160.51	102851	45309.51	0
99	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	200332.31	111296.67	89035.64	0
100	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3330439.55		0	1531633.55	1798806.00	
101	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4937636		0	924998.64	4012637.36	
102	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	498022.32		0	27660.23	470362.09	
103	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	295592		68665.61	225277.08	138980.53	
104	4313003	WATER CHARGES RECOVERABLE - CURRENT	0		7732318	4522791	3209527	
105	4313004	WATER CHARGES RECOVERABLE - ARREARS	8728324.45		0	3837736.45	4890588	
106	4401001	PREPAID EXPENSES	15268		0	15268	0	
107	4501001	Cash Account	111340		14466927	14248958	329309	
108	4502001	Cheque Account	0		134197	134197	0	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	4502206	RF BUSSTAND -LEASE DEPOSIT -AXIS 91702004016726	0		19800	19800	0	
111	4502108	WS-Receipt-IB-504240951	2243181		14408476	14780000	1871657	
112	4502109	WS-Payment-IB-504241172	486832		20647810	20346550	788092	
113	4502110	WS-Deposit-IB-6233995702	1660213		636052	0	2296265	
114	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	0		300986	300986	0	
115	4601001	FESTIVAL ADVANCE	35900		50000	44000	41900	
116	4601002	EDUCATION ADVANCE	0		0	0	0	
117	4605006	TANSI ADVANCE	87257		0	0	87257	
118	4605010	Advance Recoverable Expenses	224500		0	0	224500	
119	4702003	PAYABLE TO GENERAL FUND		23996802	0	1812500		25809302
120	4702006	RECEIVABLE FROM GENERAL FUND	4202594		1547154	0	5749748	
G.Total			180098949.32	180098949.32	125127360.60	125127360.60	213974237.15	213974237.15

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY
INCOME AND EXPENDITURE

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

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
	INCOME		
1100201	**Water Supply and Drainage Tax - Residential**		4086621.13
1100202	**Water Supply and Drainage Tax - Commercial**		3353028.46
1100203	**Water Supply and Drainage Tax - Industrial**		148160.51
1100204	**Water Supply and Drainage Tax - Vacant Sites**		200332.31
1302001	**RENT ON BUILDINGS - STAFF QUARTERS**		0
1405004	**METERED/ TAP RATE WATER CHARGES**		7732318
1407001	**Road Cutting Restoration Charge**		717125
1407002	**Initial Amount for New Water Supply Connections**		502255
1407004	**Water Connection Charges**		38240
1407014	**Water Supply Inspection Charges**		120470
1407022	**Water Supply - Internal Plumbing Charges**		133767
1408003	**Misc. Recoveries**		0
1801001	**DEPOSITS FORFEITED**		0
1808001	**OTHER INCOME**		0
3109002	**DEFICIT**		13195350
Total			**30227667.00**

Prepared By:

MANAPPARAI MUNICIPALITY
INCOME AND EXPENDITURE

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

	EXPENDITURE		
2101001	PAY		2303570
2101002	GRADE PAY		0
2101004	DEARNESS ALLOWANCE		452507
2101005	HOUSE RENT ALLOWANCE		82667
2101006	CITY COMP. ALLOWANCE		0
2101007	MEDICAL ALLOWANCE		19708
2101008	OTHER ALLOWANCE		32160
2101011	BONUS		15000
2102019	CONVEYANCE ALLOWANCE		6200
2102020	WASHING ALLOWANCE		7200
2102022	Hill Allowance		0
2301003	ELECTRICITY CONSUMPTION CHARGES FOR OHT		1111780
2204001	VEHICLE INSURANCE		13762
2303002	DIESEL		289139
2305009	MAINTENANCE CHARGES WATER SUPPLY		2754982
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		6493720
2305011	TWAD WATER CHARGES PAYMENT		0
2305301	Light Vehicles - Maintenance		59331

MANAPPARAI MUNICIPALITY

INCOME AND EXPENDITURE

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2305303	OTHER Vehicles - Maintenance		14262
2407001	BANK CHARGES		0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10890
2602006	MUNICIPAL CONTRIBUTION		209251
2723201	DEPRECIATION -WATER WAYS		12947175
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		3404363
Total			30227667.00

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI 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;

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
3101001	MUNICIPAL FUND	0	0
3109001	ACCUMULATED SURPLUS / DEFICIT	0	61619453.69
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9593920
3306001	Other Term Loans	0	17849393
3401001	Tender Deposit - Contractors.	0	1268550
3401002	TENDER DEPOSIT- SUPPLIERS	0	49553
3401003	SECURITY DEPOSIT - CONTRACTORS	0	96262
3401004	RETENTION AMOUNT	0	421928
3408001	DEPOSITS - OTHERS		1878793
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	6720942
3501101	SALARIES & WAGES PAYABLE	0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0
3502001	PROVIDENT FUND RECOVERIES	0	65275
3502003	RD RECOVERIES		0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0
3502009	It Deduction		0

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
3502011	COURT RECOVERIES		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE		0
3502021	CPF SUBSCRIPTION RECOVERIES		0
3502023	Health Fund Subscription		0
3502025	Manual Workers Genenral Welfare Fund - LWF		0
3502032	CGST - PAYABLE		0
3502033	SGST - PAYABLE		0
3502035	ONE DAT SALARY - Recoveries payable		0
3502036	Audit Objection - Recoveries payable		0
3503001	Recoveries - Payable to Other Municipalities		0
3504102	ADVANCE COLLECTION - OTHER REVENUES		1824
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3896074.86
		0	**103461968.55**
Assets			
4101001	LAND -GROSS BLOCK		10061000
4102001	BUILDINGS - GROSS BLOCK		2528825
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4159756
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		99586610
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16825314
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		8905271
4105001	HEAVY VEHICLES - GROSS BLOCK		657430

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
4105002	**LIGHT VEHICLES - GROSS BLOCK**		200000
4108001	**PUBLIC FOUNTAINS - GROSS BLOCK**		11074970
4112001	**BUILDINGS - ACCUMULATED DEPRECIATION**		-715727
4113101	**STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION**		-3334090
4113201	**HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION**		-31782003.1
4113202	**GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION**		-4519508
4114003	**HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION**		-6419622
4115001	**HEAVY VEHICLES - ACCUMULATED DEPRECIATION**		-977909
4115002	**LIGHT VEHICLES - ACCUMULATED DEPRECIATION**		-297498
4118001	**PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION**		-4720214
4121001	**PROJECTS - IN - PROGRESS ACCOUNT**		0
4311903	**PROFESSION TAX - RECOVERABLE - CURRENT**		0
4311904	**PROFESSION TAX - RECOVERABLE - ARREARS**		0
4311907	**Water Supply and Drainage Tax - Recoverable - Residential - Current**		1237711.98
4311908	**Water Supply and Drainage Tax - Recoverable - Commercial - Current**		756978.04
4311909	**Water Supply and Drainage Tax - Recoverable - Industrial - Current**		45309.51

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
4311910	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current**		89035.64
4311912	**Water Supply and Drainage Tax - Recoverable - Residential - Arrears**		1798806
4311913	**Water Supply and Drainage Tax - Recoverable - Commercial - Arrears**		4012637.36
4311914	**Water Supply and Drainage Tax - Recoverable - Industrial - Arrears**		470362.09
4311915	**Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears**		138980.53
4313003	**WATER CHARGES RECOVERABLE - CURRENT**		3209527
4313004	**WATER CHARGES RECOVERABLE - ARREARS**		4890588
4401001	**PREPAID EXPENSES**		0
4501001	**Cash Account**		329309
4502001	**Cheque Account**		0
4502206	**RF BUSSTAND -LEASE DEPOSIT -AXIS 91702004016726**		0
4502108	**WS-Receipt-IB-504240951**		1871657
4502109	**WS-Payment-IB-504241172**		788092
4502110	**WS-Deposit-IB-6233995702**		2296265
4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**		0
4601001	**FESTIVAL ADVANCE**		41900
4601002	**EDUCATION ADVANCE**		0

Account Code	Account Head Name	Shedule No.	Current Year Amount(₹)
4605006	TANSI ADVANCE		87257
4605010	Advance Recoverable Expenses		224500
4702003	PAYABLE TO GENERAL FUND		-25809302
4702006	RECEIVABLE FROM GENERAL FUND		5749748
Total			103461968.6

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALIT

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