

DCA Schedule 8

MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	7492356.44	0.0	7492356.44
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	8507812.34	0.0	8507812.34
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	9073	473721.12	0.0	464648.12
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	679866.63	0.0	679866.63
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	13716	8391694	0.0	8377978
7	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	1286387	0.0	1286387
8	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	382000	0.0	382000
9	1407004	<u>Water Connection Charges</u>	0	0	0	27740	0.0	27740
10	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	450727	0.0	450727
11	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	182494	0.0	182494
12	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
13	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	155736	0.0	155736
14	2101001	<u>PAY</u>	0	0	2694377	0	2694377	0.0
15	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
16	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1367748	0	1367748	0.0
17	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	92800	0	92800	0.0
18	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
19	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	23303	0	23303	0.0
20	2101008	<u>OTHER ALLOWANCE</u>	0	0	32160	0	32160	0.0
21	2101010	<u>WAGES - OTHERS</u>	0	0	549058	0	549058	0.0

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	8000	0	8000	0.0
23	2102020	<u>WASHING ALLOWANCE</u>	0	0	10400	0	10400	0.0
24	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	14911	0	14911	0.0
25	2204001	<u>VEHICLE INSURANCE</u>	0	0	13867	0	13867	0.0
26	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/</u>	0	0	434831	0	434831	0.0
		<u>PUMPING STATIONS</u>						
27	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	3171861	0	3171861	0.0
28	2303002	<u>DIESEL</u>	0	0	528896	0	528896	0.0
29	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3198359	0	3198359	0.0
30	2305011	<u>MAINTENANCE CHARGES TO TWARD BOARD/</u>	0	0	17833008	0	17833008	0.0
		<u>METRO WATER BOARD</u>						
31	2305301	<u>Light Vehicles - Maintenance</u>	0	0	98043	0	98043	0.0
32	2407001	<u>BANK CHARGES</u>	0	0	590.01	0	590.01	0.0
33	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	338508	0	338508	0.0
34	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF</u>	0	0	1828623	0	1828623	0.0
		<u>REVENUE ITEMS - TAXES</u>						
35	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	255230	0	255230	0.0
36	2801001	<u>Taxes</u>	0	0	0	721605.11	0	721605.11
37	3101001	<u>MUNICIPAL FUND</u>	0	70161128.36	0	0	0	70161128.36
38	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	9593920	0	0	0	9593920
39	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	17849393	0	0	0	17849393
40	3306001	<u>Other Term Loans</u>	0	1268550	0	0	0	1268550
41	3401001	<u>Tender Deposit - Contractors.</u>	0	49553	0	8350	0	57903
42	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	210933	0	34960	0	245893
43	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1067419	0	398008	0	1465427
44	3401004	<u>RETENTION AMOUNT</u>	0	1878793	0	0	0	1878793
45	3408001	<u>DEPOSITS - OTHERS</u>	0	0	2731263	2731263	0	0.0
46	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	730076	730076	0	0.0
47	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	0	0	0	0.0

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
48	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7168156	7168156	0.0	0.0
49	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO	0	6720942	17833008	17833008	0.0	6720942
50	3501101	TWAD BOARD / METRO WATER BOARD	0	0	3830985	3830985	0.0	0.0
51	3502001	SALARIES & WAGES PAYABLE	0	65275	0	0	0.0	65275
52	3502005	PROVIDENT FUND RECOVERIES	0	0	4480	4480	0.0	0.0
53	3502006	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	10	8580	8580	0.0	10
54	3502009	SCHEME - RECOVERIES	0	0	10981	10981	0.0	0.0
55	3502011	F.B.F. / GROUP INSURANCE SCHEME	0	0	0	0	0.0	0.0
56	3502013	RECOVERIES	0	0	54921	54921	0.0	0.0
57	3502014	It Deduction	0	0	0	0	0.0	0.0
58	3502021	COURT RECOVERIES	0	0	320843	320843	0.0	0.0
59	3502023	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2700	24300	23400	0.0	1800
60	3502025	OTHER RECOVERIES	0	0	43310	43310	0.0	0.0
61	3502032	CPF SUBSCRIPTION RECOVERIES	0	0	51560	51560	0.0	0.0
62	3502033	Health Fund Subscription	0	0	51560	51560	0.0	0.0
63	3502036	Manual Workers Genenral Welfare Fund - LWF	0	0	0	0	0.0	0.0
64	3503001	CGST - PAYABLE	0	0	51560	51560	0.0	0.0
65	3504102	SGST - PAYABLE	0	0	51560	51560	0.0	0.0
66	3603001	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
67	4101001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
68	4102001	ADVANCE COLLECTION - OTHER REVENUES	0	2724	0	5424	0.0	8148
69	4103101	PROVISION FOR DOUBTFUL COLLECTION OF	0	3410810.23	2129441	0	0.0	1281369.23
		REVENUE ITEMS	10061000	0	0	0	10061000	0.0
		LAND -GROSS BLOCK	2528825	0	0	0	2528825	0.0
		BUILDINGS - GROSS BLOCK	4159756	0	0	0	4159756	0.0
		STROM WATER DRAINS, OPEN DRAINS AND						
		CULVERTS - GROSS BLOCK						

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
70	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	99586610	0	2934811	0	102521421	0.0
71	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16825314	0	0	0	16825314	0.0
72	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	8905271	0	0	0	8905271	0.0
73	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	657430	0	0	0	657430	0.0
74	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	200000	0	0	0	200000	0.0
75	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	14651476	0	0	0	14651476	0.0
76	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	919947.1	0	99060	0.0	1019007.1
77	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	3605931.32	0	122396	0.0	3728327.32
78	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	31782003.1	0	33772	0.0	31815775.1
79	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4519508	0	0	0.0	4519508
80	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	6419622	0	0	0.0	6419622
81	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	977909	0	0	0.0	977909
82	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	297498	0	0	0.0	297498
83	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	5914017.6	0	0	0.0	5914017.6
84	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2934811	2934811	0.0	0.0
85	4301004	<u>STORES - WATER SUPPLY</u>	0	0	806035	806035	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
86	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	12500	12500	0.0	0.0
87	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6828204.49	5271155.49	1557049	0.0
88	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8288540.68	7328374.64	960166.04	0.0
89	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	473721.12	375957.52	97763.6	0.0
90	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	640489.62	229386.35	411103.27	0.0
91	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2616307.74	0	4707.99	1164806.31	1456209.42	0.0
92	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3080437.87	0	84638.4	1005138.09	2159938.18	0.0
93	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	534532.66	0	688.49	10305	524916.15	0.0
94	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	567513.15	0	662759.24	728018	502254.39	0.0
95	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8391694	6672943	1718751	0.0
96	4313004	WATER CHARGES RECOVERABLE - ARREARS	8326402	0	5472	3775022	4556852	0.0
97	4501001	Cash Account	556557	0	25109025	25624269	41313	0.0
98	4502001	Cheque Account	0	0	283121	283121	0.0	0.0
99	4502102	RF-Payment-IB-504240995	0	0	1775106	1775106	0.0	0.0
100	4502108	WS-Receipt-IB-504241172	3745361	0	26712639	28163316	2294684	0.0
101	4502109	WS-Payment-IB-504241172	1557078	0	28152000	28975433	733645	0.0
102	4502110	WS-Deposit-IB-6233995702	1074071	0	606226	0	1680297	0.0
103	4502123	SNA-SFC-SALARY-IB	0	0	3163970	3163970	0.0	0.0
104	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	1	0	1373218	1373218	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
105	4502601	RF-POS CUB CARD COLLECTION	0	0	8	8	0.0	0.0
106	4502701	BBPS-COLLECTION	0	0	394	394	0.0	0.0
107	4601001	FESTIVAL ADVANCE	36900	0	20000	28000	28900	0.0
108	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
109	4605006	TANSI ADVANCE	87257	0	0	0	87257	0.0
110	4605010	Advance Recoverable Expenses	224500	0	0	0	224500	0.0
111	4702003	PAYABLE TO GENERAL FUND	0	27854043.51	0	4959076	0.0	32813119.51
112	4702006	RECEIVABLE FROM GENERAL FUND	14590029.8	0	201991	0	14792020.8	0.0
Total			194572630.2	194572630.2	186977597	186977597	226832685.9	226832685.9


COMMISSIONER,
MANAPPURAM MUNICIPALITY
 26/3/25
 26/3/25

DCA Schedule 9

MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7492356.44	0
1100202	Water Supply and Drainage Tax - Commercial	8507812.34	0
1100203	Water Supply and Drainage Tax - Industrial	464648.12	0
1100204	Water Supply and Drainage Tax - Vacant Sites	679866.63	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	8377978	0
1407001	Road Cutting Restoration Charge	1286387	0
1407002	Initial Amount for New Water Supply Connections	382000	0
1407004	Water Connection Charges	27740	0
1407014	Water Supply Inspection Charges	450727	0
1407022	Water Supply - Internal Plumbing Charges	182494	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	155736	0
	Total	28007745.53	0
Expenditure			
2101001	PAY	2694377	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1367748	0
2101005	HOUSE RENT ALLOWANCE	92800	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	23303	0
2101008	OTHER ALLOWANCE	32160	0
2101010	WAGES - OTHERS	549058	0
2102019	CONVEYANCE ALLOWANCE	8000	0
2102020	WASHING ALLOWANCE	10400	0

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
2201004	MOTOR VEHICLE TAX	14911	0
2204001	VEHICLE INSURANCE	13867	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	434831	0
2301003	POWER CHARGES FOR STREET LIGHTS	3171861	0
2303002	DIESEL	528896	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3198359	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	17833008	0
2305301	Light Vehicles - Maintenance	98043	0
2407001	BANK CHARGES	590.01	0
2602006	MUNICIPAL CONTRIBUTION	338508	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1828623	0
2722001	DEPRECIATION - BUILDINGS	255230	0
2801001	Taxes	-721605.11	0
	Total	31772967.9	0
	3109002-Gross Deficit of Expenditure over Income	3765222.37	0



 COMMISSIONER
 WANAPPAR MUNICIPALITY
 26/12/24

MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(II)	Previous Year Amount(II)
Income				
110	Tax Revenue	I-1	17144683.53	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	10707326	0
170	Income from Investments	I-7	155736	0
	Total		28007745.53	0
Expenditure				
210	Establishment Expenses	I-10	4777846	0
220	Administrative Expenses	I-11	28778	0
230	Operations & Maintenance	I-12	25264998	0
240	Interest & Finance Charges	I-13	590.01	0
260	Grants, Contribution and Subsidies	I-15	338508	0
270	Provisions and Write off	I-16	1828623	0
272	Depreciation		255230	0
280	Prior Period Item	I-18	-721605.11	0
	Total		31772967.9	0
	3109002-Gross Deficit of Expenditure over Income		3765222.37	0


COMMISSIONER,
 MANAPPARAI MUNICIPALITY
 21.9.2025

MANAPPARAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	66395905.99	71344977.36
311	Earmarked Funds	B-2	9593920	9593920
330	Secured Loans	B-5	17849393	17849393
340	Deposits Received	B-7	4916566	4475248
350	Other Liabilities	B-9	6796175	6791651
360	Provisions	B-10	1281369.23	3410810.23
	Total		106833329.2	113465999.6
Assets				
410	Fixed Assets	B-11	160510493	157575682
411	Accumulated Depreciation		-54691664.12	-54436436.12
412	Capital Work - in - progress		0	0
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	13945003.05	15125193.42
450	Cash and Bank balance	B-17	4749939	6933068
460	Loans, Advances and Deposits	B-18	340657	348657
470	Other Assets	B-19	-18021098.71	-13264013.71
	Total		106833329.2	112282150.6


COMMISSIONER,
MANAPPARAI MUNICIPALITY
 26/3/2025

MANAPPARAI MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		66395905.99	71344977.36
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9593920	9593920
3306001	Other Term Loans		17849393	17849393
3401001	Tender Deposit - Contractors.		1268550	1268550
3401002	TENDER DEPOSIT- SUPPLIERS		57903	49553
3401003	SECURITY DEPOSIT - CONTRACTORS		245893	210933
3401004	RETENTION AMOUNT		1465427	1067419
3408001	DEPOSITS - OTHERS		1878793	1878793
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		6720942	6720942
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		65275	65275
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		10	10
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		1800	2700
3502025	Manual Workers Geneneral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		8148	2724
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1281369.23	3410810.23
	Total		106833329.2	113465999.6
Assets				
4101001	LAND -GROSS BLOCK		10061000	10061000
4102001	BUILDINGS - GROSS BLOCK		2528825	2528825
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		4159756	4159756
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		102521421	99586610
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		16825314	16825314
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		8905271	8905271
4105001	HEAVY VEHICLES - GROSS BLOCK		657430	657430
4105002	LIGHT VEHICLES - GROSS BLOCK		200000	200000
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		14651476	14651476
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1019007.1	-919947.1

DCA SChedule 10

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-3728327.32	-3605931.32
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-31815775.1	-31782003.1
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4519508	-4519508
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6419622	-6419622
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-977909	-977909
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-297498	-297498
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-5914017.6	-5914017.6
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4301004	STORES - WATER SUPPLY		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1557049	1280272.8
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		960166.04	782929.11
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		97763.6	48630.88
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		411103.27	298216.95
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1456209.42	1336034.94

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2159938.18	2297508.76
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		524916.15	485901.78
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		502254.39	269296.2
4313003	WATER CHARGES RECOVERABLE - CURRENT		1718751	3575532
4313004	WATER CHARGES RECOVERABLE - ARREARS		4556852	4750870
4501001	Cash Account		41313	556557
4502001	Cheque Account		0	0
4502101	RF- Receipt-IB-504240940		0	0
4502102	RF-Payment-IB-504240995		0	0
4502108	WS-Receipt-IB-504240951		2294684	3745361
4502109	WS-Payment-IB-504241172		733645	1557078
4502110	WS-Deposit-IB-6233995702		1680297	1074071
4502123	SNA-SFC-SALARY-IB		0	0
4502501	RF-ONLINE COLLECTION-CUB-500101010962640		0	1
4502601	RF-POS CUB CARD COLLECTION		0	0
4502701	BBPS-COLLECTION		0	0
4601001	FESTIVAL ADVANCE		28900	36900
4601002	EDUCATION ADVANCE		0	0
4605006	TANSI ADVANCE		87257	87257
4605010	Advance Recoverable Expenses		224500	224500
4702003	PAYABLE TO GENERAL FUND		-32813119.51	-27854043.51
4702006	RECEIVABLE FROM GENERAL FUND		14792020.8	14590029.8
	Total		106833329.2	112282150.6


COMMISSIONER,
 MANAPPARAI MUNICIPALITY
 21/03/2025