

MANNARGUDI MUNICIPALITY				
WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2018				
CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
1002	1100202	WATER SUPPLY & DRAINAGE TAX		12863236.00
1041	1407001	ROAD CUTTING CHARGES		1381554.00
1045	1408003	OTHER INCOME		104942.00
1067	1701001	INTEREST ON FIXED DEPOSIT		1132563.00
1068	1711001	INTEREST FROM BANK		301488.00
1081	1407002	NEW W.S. CONNECTION DEPOSIT		2635000.00
1082	1407004	WATER SUPPLY CONNECTION CHARGES		203100.00
1083	1405004	METERED/TAP RATE WATER CHARGES		5975600.00
1086	1407005	SEWEAGE CONNECTION CHARGES		258015.00
1088	2804001	PROVISIONS FOR DOUBTFUL COLLECTION		853762.00
1088	2804001	PRIYEAR WATER CHARGES		17000.00
2001	2101001	PAY INCLUDING PERSONAL PAY	2711880.00	
2003	2101004	DEARNESS ALLOWANCE	1396137.00	
2005	2101005	H.R.A.	147900.00	
2006	2101006	CCA	19500.00	
2068	2102019	CONVEYANCE ALLOWANCE	10200.00	
2009	2101007	MEDICAL ALLOWANCE	24200.00	
2010	2101008	OTHER ALLOWANCES	8740.00	
2011	2101011	EX-GRATIA BONUS	33000.00	
2016	2305301	LIGHT VECHILE	475759.00	
2022	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	1970690.00	
2027	2407001	BANK CHAGES	628.78	
2035	2602006	G.I.S.MANAGEMENT CONTRIBUTION	21780.00	
2038	2722001	DEPRECIATION	8532698.00	
2039	2103005	CONTRIBUTION TO EMPLOYEES CPS	53726.00	
2070	2305302	HEAVY VEHICLES - MAINTENANCE	108310.00	

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
2087	2301002	POWER CHARGES FOR HEAD WATER WORKS	4660290.00	
2125	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	4722431.00	
2129	2305011	MAINTENANCE EXPENSES-TWAD BOARD	56000.00	
3013	4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT	2444174.00	
3014	4313003	WATER CHARGES RECOVERABLE - CURRENT	1894236.00	
3015	4313004	WATER CHARGES RECOVERABLE - ARREARS	2391471.00	
3019	4311912	WATER SUPPLY & DRAINAGE TAX- RECE-ARR	3442465.00	
3028	4601001	FESTIVAL ADVANCES	28700.00	
3043		MOTOR CYCLE ADVANCE	500.00	
3045	4601009	MARRIAGE ADVANCE	12135.00	
3051	4604001	ADVANCE TO SUPPLIERS	398266.00	
3054	4605010	ADVANCE RECOVERABLE EXPENSES	39300.00	
3055	4605010	OTHER ADVANCES - RECOVERABLE	133990.00	
3056	4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00	
3059	4501001	CASH ACCOUNT	236492.00	
3070	4208001	FIXED DEPOSIT	29421883.00	
3100	4702005	INTERFUND TRANSFERS	13826905.00	
3101	4101001	LAND - GROSS BLOCK	44320491	
3102	4102001	BUILDINGS - GROSS BLOCK	3758770	
3105	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770	
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	
3109	4107001	FURNITURE, FIXURE AND OFFICE EQUIPMENTS	976304	
3112	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359	
3114	4103004	BT ROAD - GROSS BLOCK	1832609	
3131	4701001	ADVANCE TO TWAD BOARD	13711997.00	
3121	4121001	WORK IN PROGRESS	4184060.00	
3132	4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	37263014	
3133	4103203	DRAINAGE AND SEWERAGE PIPES	6891034	
3134	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18418758	

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
3135	4104003	HAND PUMPS - INDIA MARK - II	849781	
3139	/	WATER SUPPLY & DRAINAGE FUND	-348252.12	
3142	/	WATER SUPPLY -UGD	132351.00	
3142	/	WS DRAINAGE FUND	524782.98	
3140	/	WATER SUPPLY DEPOSIT	403004.00	
3140	/	WATER SUPPLY DEPOSIT	850816.00	
3142	/	UNDER GROUND SCHEME-BANK A/C	4856158.00	
3139	/	WS FD AC - ICICI	5245329.00	
4001	3109001	ACCUMALATED SUPLUS/DEFICIT		160169890.00
4006	3303002	LOAN FROM TUFIDCO		9037399.00
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144.00
4013	3203001	CONTRIBUTION FROM GOVERNMENT		1764327.00
4014	3203002	GRANTS FROM GOVERNMENT		793553.00
4016	3401001	TENDER DEPOSIT - CONTRACTORS		1503756
4017	3401002	TENDER DEPOSIT - SUPPLIERS		13072
4019	3401003	SECURITY DEP CONTRACTOR		41189
4020	3408001	DEPOSITS - OTHERS		2101714
4021	3502001	PROVIDENT FUND RECOVERIES		193400
4022	3502002	CO OP SOCIETY RECOVERIES		30418
4023	3502003	RD RECOVERIES		49500
4024	3502004	LIC POLICEY PREMIUM RECOVERIES		26824
4025	3502005	SPF CUM GRATUITY RECOVERIES		15980
4026	3502006	FBF/GROUP INSURANCE SCHEME		23600
4034	3503001	OTHER MUNICIPALITY		8528
4036	3502025	MANUAL WORKERS		386413
4059	3502018	HANDLOOM RECOVERY		5714
4033	3502023	HEALTH FUND SUBSCRIPTION		58440
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		222280
4037	3502015	SALES TAX DEDUCTIONS - CONTRACTORS		244013
4037	3502032	CGST		11846
4039	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		4476547.00
4050	3502014	OTHERS PAYABLE		12064
4051	3501201	INTEREST PAYABLE LOAN		7583708
4052	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		58080
4057	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		266542
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		1790183.00
4065	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		10442806.00
4066	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1406526.00
				844749.00

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
4071	4114001	PLANT & MACHINERIES - ACCCUM.DEPRN		612238.00
4073	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		434522.00

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CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
4081	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		7153177.00
4082	4113102	DRAINAGE & SEWERAGE PIPES		1034754.00
4083	4113203	BOREWELL- ACCUMULATED DEPRECIATION		3039504.00
4084	4113204	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		1154116.00
4092	3401004	5% DEPOSIT FROM CONTRACTOR BILLS		2921274
4095	3502021	CPS - STAFF CONTRIBUTION		157810
4094		CPS - MUNICIPAL CONTRIBUTION		169454
		GRAND TOTAL	252131313.00	252131313.00

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<u>MANNARGUDI MUNICIPALITY</u>			
<u>WATER SUPPLY FUND: INCOME STATEMENT AS ON 31.03.2018</u>			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
1002	1100202	WATER SUPPLY & DRAINAGE TAX	12863236.00
1041	1407001	ROAD CUTTING CHARGES	1381554.00
1045	1408003	OTHER INCOME	104942.00
1067	1701001	INTEREST ON FIXED DEPOSIT	1132563.00
1068	1711001	INTEREST FROM BANK	301488.00
1081	1407002	NEW W.S. CONNECTION DEPOSIT	2635000.00
1082	1407004	WATER SUPPLY CONNECTION CHARGES	203100.00
1083	1405004	METERED/TAP RATE WATER CHARGES	5975600.00
1086	1407005	SEWAGE CONNECTION CHARGES	258015.00
4002		NET DEFICIT	98371.78
		GRAND TOTAL	24953869.78

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MANNARGUDI MUNICIPALITY			
WATER SUPPLY FUND: EXPENDITURE AS ON 31.03.2018			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
2001	2101001	PAY INCLUDING PERSONAL PAY	2711880.00
2003	2101004	DEARNESS ALLOWANCE	1396137.00
2005	2101005	H.R.A.	147900.00
2006	2101006	CCA	19500.00
2008	2102019	CONVEYANCE ALLOWANCE	10200.00
2009	2101007	MEDICAL ALLOWANCE	24200.00
2010	2101008	OTHER ALLOWANCES	8740.00
2011	2101011	EX-GRATIA BONUS	33000.00
2016	2305301	LIGHT VECHILE	475759.00
2022	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	1970690.00
2027	2407001	BANK CHAGES	628.78
2035	2602006	G.I.S.MANAGEMENT CONTRIBUTION	21780.00
2038	2722001	DEPRECIATION	8532698.00
2039	2103005	CONTRIBUTION TO EMPLOYEES CPS	53726.00
2070	2305302	HEAVY VEHICLES - MAINTENANCE	108310.00

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CODE	N CODE	ACCOUNT HEAD	AMOUNT
2087	2301002	POWER CHARGES FOR HEAD WATER WORKS	4660290.00
2125	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	4722431.00
2129	2305011	MAINTENANCE EXPENSES-TWAD BOARD	56000.00
		GRAND TOTAL	24953869.78

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MANNARGUDI MUNICIPALITY			
WATER SUPPLY FUND: ASSETS AS ON 31.03.2018			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
3013	4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT	2444174.00
3014	4313003	WATER CHARGES RECOVERABLE - CURRENT	1894236.00
3015	4313004	WATER CHARGES RECOVERABLE - ARREARS	2391471.00
3019	4311912	WATER SUPPLY & DRAINAGE TAX- RECE-ARR	3442465.00
3028	4601001	FESTIVAL ADVANCES	28700.00
3043		MOTOR CYCLE ADVANCE	500.00
3045	4601009	MARRIAGE ADVANCE	12135.00
3051	4604001	ADVANCE TO SUPPLIERS	398266.00
3054	4605010	ADVANCE RECOVERABLE EXPENSES	39300.00
3055	4605010	OTHER ADVANCES - RECOVERABLE	133990.00
3056	4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00
3059	4501001	CASH ACCOUNT	236492.00
3070	4208001	FIXED DEPOSIT	29421883.00
3100	4702005	INTERFUND TRANSFERS	13826905.00
3101	4101001	LAND - GROSS BLOCK	44320491.00
3102	4102001	BUILDINGS - GROSS BLOCK	3758770.00
3105	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00
3109	4107001	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304.00
3112	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00
3114	4103004	BT ROAD - GROSS BLOCK	1832609.00
3131	4701001	ADVANCE TO TWAD BOARD	13711997.00
3121	4121001	WORK IN PROGRESS	4184060.00
3132	4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	37263014.00
3133	4103203	DRAINAGE AND SEWERAGE PIPES	6891034.00
3134	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18418758.00

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CODE	N CODE	ACCOUNT HEAD	AMOUNT
3135	4104003	HAND PUMPS - INDIA MARK - II	849781.00
3139		WATER SUPPLY & DRAINAGE FUND	-348252.12
3142		WATER SUPPLY -UGD	132351.00
3142		WS DRAINAGE FUND	524782.98
3140		WATER SUPPLY DEPOSIT	403004.00
3140		WATER SUPPLY DEPOSIT	850816.00
3142		UNDER GROUND SCHEME-BANK A/C	4856158.00
3139		WS FD AC - ICICI	5245329.00
		GRAND TOTAL	227177444.22

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**MANNARGUDI MUNICIPALITY**

**WATER SUPPLY FUND:LIABLITIES AS ON 31.03.2018**

CODE	N CODE	ACCOUNT HEAD	AMOUNT
4001	3109001	ACCUMALATED SUPLUS/DEFICIT	160942280.22
4006	3303002	LOAN FROM TUFIDCO	9037399.00
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	6145144.00
4013	3203001	CONTRIBUTION FROM GOVERNMENT	1764327.00
4014	3203002	GRANTS FROM GOVERNMENT	793553.00
4016	3401001	TENDER DEPOSIT - CONTRACTORS	1503756.00
4017	3401002	TENDER DEPOSIT - SUPPLIERS	13072.00
4019	3401003	SECURITY DEP CONTRACTOR	41189.00
4020	3408001	DEPOSITS - OTHERS	2101714.00
4021	3502001	PROVIDENT FUND RECOVERIES	193400.00
4022	3502002	CO OP SOCIETY RECOVERIES	30418.00
4023	3502003	RD RECOVERIES	49500.00
4024	3502004	LIC POLICEY PREMIUM RECOVERIES	26824.00
4025	3502005	SPF CUM GRATUITY RECOVERIES	15980.00
4026	3502006	FBF/GROUP INSURANCE SCHEME	23600.00
4034	3503001	OTHER MUNICIPALITY	8528.00
4036	3502025	MANUAL WORKERS	386413.00
4059	3502018	HANDLOOM RECOVERY	5714.00
4033	3502023	HEALTH FUND SUBSCRIPTION	58440.00
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	222280.00
4037	3502015	SALES TAX DEDUCTIONS - CONTRACTORS	244013.00
4037	3502032	CGST	11846.00
4039	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	4476547.00
4050	3502014	OTHERS PAYABLE	12064.00
4051	3501201	INTEREST PAYABLE LOAN	7583708.00
4052	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE	58080.00
4057	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE	266542.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	1790183.00
4065	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	10442806.00
4066	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	1406526.00
4068	4117001	BT- ACCUMULATE DEP.,	844749.00

CODE	N CODE	ACCOUNT HEAD	AMOUNT
4071	4114001	PLANT & MACHINERIES - ACCUM.DEPRN	612238.00
4073	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN	434522.00

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*21.1.19*

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CODE	N CODE	ACCOUNT HEAD	AMOUNT
4081	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-	7153177.00
4082	4113102	DRAINAGE & SEWERAGE PIPES	1034754.00
4083	4113203	BOREWELL- ACCUMULATED DEPRECIATION	3039504.00
4084	4113204	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN	1154116.00
4092	3401004	5% DEPOSIT FROM CONTRACTOR BILLS	2921274.00
4095	3502021	CPS - STAFF CONTRIBUTION	157810.00
4094	/	CPS - MUNICIPAL CONTRIBUTION	169454.00
		GRAND TOTAL	227177444.22

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