

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

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

Printed Date :31-Mar-2021 22:02:19

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	0.00	0.00	0.00	8777203.07	0.0	8777203.07
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	5280520.45	0.0	5280520.45
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	527978.93	0.0	527978.93
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
5	1402004	OTHER PENALTIES	0.00	0.00	0.00	20500.00	0.0	20500.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	6926650.00	0.0	6926650.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	140493.00	0.0	140493.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1432453.00	0.0	1432453.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	69000.00	0.0	69000.00
10	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	34500.00	0.0	34500.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	46254.00	0.0	46254.00
12	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	7300.00	0.0	7300.00
13	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	33186.00	0.0	33186.00
14	1408003	Misc. Recoveries	0.00	0.00	0.00	162104.00	0.0	162104.00
15	2101001	PAY	0.00	0.00	3541700.00	0.00	3541700.00	0.0
16	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0.00	0.00	602089.00	0.00	602089.00	0.0
18	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	177100.00	0.00	177100.00	0.0
19	2101006	CITY COMP. ALLOWANCE	0.00	0.00	15000.00	0.00	15000.00	0.0

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20	2101007	MEDICAL ALLOWANCE	0.00	0.00	34200.00	0.00	34200.00	0.0
21	2101008	OTHER ALLOWANCE	0.00	0.00	2832.00	0.00	2832.00	0.0
22	2101010	WAGES - OTHERS	0.00	0.00	127546.00	0.00	127546.00	0.0
23	2101011	BONUS	0.00	0.00	36000.00	0.00	36000.00	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	264548.00	0.00	264548.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	13128.00	0.00	13128.00	0.0
26	2102020	WASHING ALLOWANCE	0.00	0.00	12000.00	0.00	12000.00	0.0
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6347098.00	0.00	6347098.00	0.0
28	2303002	DIESEL	0.00	0.00	256484.00	0.00	256484.00	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	11159000.00	0.00	11159000.00	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	153920.00	0.00	153920.00	0.0
31	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	378373.00	0.00	378373.00	0.0
32	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	7650.00	0.00	7650.00	0.0
33	2801001	Taxes	0.00	0.00	0.00	517741.00	0.0	517741.00
34	3401001	Tender Deposit - Contractors.	62967.00	0.00	9750.00	9700.00	63017.00	0.0
35	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	72431.00	0.00	5410.00	0.0	77841.00
36	3401004	RETENTION AMOUNT	0.00	725591.00	39354.00	604488.00	0.0	1290725.00
37	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5852731.00	10176557.00	10220833.00	0.0	5897007.00

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38	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	615972.00	399461.00	378373.00	0.0	594884.00
39	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6999145.00	6893256.00	6867502.00	0.0	6973391.00
40	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2500.00	0.00	0.00	0.0	2500.00
41	3501011	AUDIT FEES PAYABLE	0.00	7092.00	0.00	0.00	0.0	7092.00
42	3501101	SALARIES & WAGES PAYABLE	0.00	5139674.00	3252773.00	3252773.00	0.0	5139674.00
43	3502001	PROVIDENT FUND RECOVERIES	0.00	562200.00	381200.00	290400.00	0.0	471400.00
44	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	182468.00	306000.00	306000.00	0.0	182468.00
45	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	20731.00	0.00	0.00	0.0	20731.00
46	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4280.00	4840.00	1330.00	0.0	770.00
47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	19800.00	0.00	6840.00	0.0	26640.00
48	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	25250.00	0.00	0.00	0.0	25250.00
49	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
50	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
51	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	29543.00	84347.00	173588.00	0.0	118784.00
52	3502014	OTHER RECOVERIES	0.00	30231.00	0.00	0.00	0.0	30231.00
53	3502015	VAT - PAYABLE	36347.00	0.00	0.00	13769.00	22578.00	0.0

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54	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	10615.00	4350.00	4350.00	0.0	10615.00
55	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	630514.00	348396.00	264548.00	0.0	546666.00
56	3502023	Health Fund Subscription	0.00	57420.00	25380.00	20520.00	0.0	52560.00
57	3502025	Manual Workers Genenral Welfare Fund	0.00	78016.00	56385.00	97831.00	0.0	119462.00
58	3502032	CGST - PAYABLE	0.00	229730.00	3485.00	75002.00	0.0	301247.00
59	3502033	SGST - PAYABLE	0.00	121064.00	0.00	101075.00	0.0	222139.00
60	3502035	One Day Salary .Recovery Payable	0.00	0.00	12684.00	12684.00	0.0	0.0
61	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
62	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
63	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	42427.00	0.00	42427.00	0.0
64	3504001	Refund Payable	0.00	0.00	47063.00	0.00	47063.00	0.0
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	300.00	0.00	3000.00	0.0	3300.00
66	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	21250.00	0.00	22500.00	0.0	43750.00
67	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8777203.07	4638156.00	4139047.07	0.0
68	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5280520.45	2294395.00	2986125.45	0.0
69	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	527978.93	79686.00	448292.93	0.0

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70	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7810549.12	0.00	581.00	1100911.00	6710219.12	0.0
71	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	10818810.20	0.00	0.00	951548.00	9867262.20	0.0
72	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1383.64	806.00	0.00	0.00	577.64	0.0
73	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	708583.26	0.00	517160.00	638309.00	587434.26	0.0
74	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6926650.00	4163905.00	2762745.00	0.0
75	4313004	WATER CHARGES RECOVERABLE - ARREARS	1565796.00	1570096.00	0.00	1002000.00	0.0	1006300.00
76	4314040	Misc. Recovery	0.00	104044.00	0.00	0.00	0.0	104044.00
77	4501001	Cash Account	21118869.00	0.00	15838147.00	15548713.00	21408303.00	0.0
78	4502001	Cheque Account	82654.00	0.00	146004.00	143004.00	85654.00	0.0
79	4502106	RF T DEPOSIT (PF) A/C SBI 10991162298	0.00	111900.00	0.00	0.00	0.0	111900.00
80	4502111	RF MLA FUND A/C IOB 89601000017133	0.00	658469.00	0.00	0.00	0.0	658469.00
81	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	0.00	0.00	5366983.00	2714515.00	2652468.00	0.0
82	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283	0.00	0.00	350424.00	0.00	350424.00	0.0
83	4502136	Water Supply Collection a/c IB-2795	0.00	7503594.00	9543687.00	20191871.00	0.0	18151778.00
84	4502137	Water Supply Deposit a/c IB-3073	717600.00	0.00	1074144.00	0.00	1791744.00	0.0

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85	4502138	Drainage colln W.S a/c -IB-3629	154000.00	0.00	34500.00	0.00	188500.00	0.0
86	4502142	ESCROW	0.00	42918.00	0.00	0.00	0.0	42918.00
87	4502203	WATER SUPPLY DEPOSIT A/C ICICI-608701021493	1750000.00	0.00	0.00	0.00	1750000.00	0.0
88	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	0.00	0.00	2000000.00	1445870.00	554130.00	0.0
89	4502501	4502501-ONLINE COLLECTION CUB -500101010962641	246318.00	0.00	668945.00	668021.00	247242.00	0.0
90	4601001	FESTIVAL ADVANCE	0.00	48000.00	110000.00	90000.00	0.0	28000.00
91	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
92	4601009	MARRIAGE ADVANCE	0.00	1830.00	0.00	0.00	0.0	1830.00
93	4601010	HOUSE BUILDING ADVANCE	0.00	15150.00	0.00	0.00	0.0	15150.00
Total			45073877.22	31495355.00	102379303.45	102379303.45	79833921.67	66255399.45

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MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14585702.45	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	8872440.00	0.00
Total			23458142.45	0.00
Expenditure				
210	Establishment Expenses	I-10	4826143.00	0.00
230	Operations & Maintenance	I-12	18302525.00	0.00
280	Prior Period Item	I-18	-517741.00	0.00
Total			22610927.00	0.00
3109002-Gross Deficit of Expenditure over Income			847215.45	0.00

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Balance Sheet

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Printed Date :31-Mar-2021 21:59:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		5251082.83
340	Deposits Received	B-7	1305549.00	803401.00
350	Other Liabilities	B-9	20634743.00	21385723.00
Total			21940292.00	27440206.83
Assets				
431	Sundry Debtors (Receivables)	B-15	26347609.67	19212370.22
450	Cash and Bank balance	B-17	10063400.00	15708960.00
460	Loans, Advances and Deposits	B-18	-44980.00	-64980.00
Total			36366029.67	34856350.22