

**MANNARGUDI MUNICIPALITY****WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2019**

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL		11406237.14
1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL		8191120.39
1100203	WATER SUPPLY & DRAINAGE TAX-INSUSTRIAL		1249.64
1100204	WATER SUPPLY & DRAINAGE TAX-VST		399655.18
1407001	ROAD CUTTING CHARGES		993822.00
1402004	OTHER INCOME		107600.00
1711001	INTEREST FROM BANK		383601.00
1407002	NEW W.S. CONNECTION DEPOSIT		1940000.00
1407004	WATER SUPPLY CONNECTION CHARGES		454000.00
1405004	METERED/TAP RATE WATER CHARGES		6264350.00
1407005	SEWAGE CONNECTION CHARGES		177000.00
1407014	WS INSPECTION CHARGES		37700.00
1407016	WS NAME TRANSFER CHARGES		4750.00
1408003	MISC.RECOVERIES		62022.00
2804001	PROVISIONS FOR DOUBTFUL COLLECTION		1405811.32
2804001	PRIYEAR WATER CHARGES		3350.00
2101001	PAY INCLUDING PERSONAL PAY	5915691.00	
2101004	DEARNESS ALLOWANCE	625086.00	
2101005	H.R.A.	302546.00	
2101006	CCA	24833.00	
2102019	CONVEYANCE ALLOWANCE	18587.00	
2101007	MEDICAL ALLOWANCE	52262.00	
2101008	OTHER ALLOWANCES	20360.00	
2101011	EX-GRATIA BONUS	30000.00	
2208003	OTHER EXPENSES	153287.00	
2701001	PROVISIONS FOR DOUBTFUL COLLECTION	2434181.32	

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
2407001	BANK CHAGES	7.06	
2602006	G.I.S.MANAGEMENT CONTRIBUTION	19800.00	
2722001	DEPRECIATION	7203180.00	
2602006	CONTRIBUTION TO EMPLOYEES CPS	258826.00	
2305302	HEAVY VEHICLES - MAINTENANCE	972776.00	
2301002	POWER CHARGES FOR HEAD WATER WORKS	6317439.00	
2305009	MAINTENANCE EXPENSES-WATER SUPPLY	8416561.00	
2305011	MAINTENANCE EXPENSES-TWAD BOARD	56500.00	
2808002	PRIOR YEAR EXPENDITURE	7232308.00	
4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT-R	4721016.50	
4311908	WATER SUPPLY AND DRAINAGE TAX- CURRENT©	4506495.92	
4311909	WATER SUPPLY AND DRAINAGE TAX- CURRENT(I)	805.46	
4311910	WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT)	269820.89	
4311912	WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE	1968776.49	
4311913	WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO	1317240.68	
4311915	WATER SUPPLY AND DRAINAGE TAX- ARREAR -IN	508175.67	
4313003	WATER CHARGES RECOVERABLE - CURRENT	2338800.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	2888125.00	
4601001	FESTIVAL ADVANCES	11700.00	
4601007	MOTOR CYCLE ADVANCE	500.00	
4601009	MARRIAGE ADVANCE	10305.00	
4604001	ADVANCE TO SUPPLIERS	398266.00	
4605010	ADVANCE RECOVERABLE EXPENSES	24150.00	
4605010	OTHER ADVANCES - RECOVERABLE	133990.00	
4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00	
4501001	CASH ACCOUNT	384239.00	
4208001	FIXED DEPOSIT	17890351.00	
4702005	INTERFUND TRANSFERS	13805483.05	
4101001	LAND - GROSS BLOCK	44320491	

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
4102001	BUILDINGS - GROSS BLOCK	3758770	
4103101	DRAINS & CULVERTS GROSS BLOCK	25171770	
4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	
4107001	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304	
4104001	PLANT & MACHINERIES - GROSS BLOCK	900359	
4103004	BT ROAD - GROSS BLOCK	1832609	
4701001	ADVANCE TO TWAD BOARD	13711997.00	
4121001	WORK IN PROGRESS	6910689.00	
4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	37263014	
4103203	DRAINAGE AND SEWERAGE PIPES	6891034	
4103202	GROUND WATER WELLS/DEEP BORE-WELL	18418758	
4104003	HAND PUMPS - INDIA MARK - II	849781	
4502112	WATER SUPPLY & DRAINAGE FUND	-344553.12	
4502113	WATER SUPPLY -UGD	543390.98	
4502136	WS DRAINAGE FUND	6136892.00	
4502115	WATER SUPPLY DEPOSIT	417294.00	
4502137	WATER SUPPLY DEPOSIT	2865024.00	
4502138	UNDER GROUND SCHEME-BANK A/C	316997.00	
4502203	WS FD AC - ICICI	3478138.00	
3109001	ACCUMALATED SUPLUS/DEFICIT		160942280.22
3303002	LOAN FROM TUFIDCO		9037399.00
	DIVERSION FROM OTHER FUNDS		45000.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144.00
3203001	CONTRIBUTION FROM GOVERNMENT		1764327.00
3203002	GRANTS FROM GOVERNMENT		793553.00
3401001	TENDER DEPOSIT - CONTRACTORS		1440789
3401002	TENDER DEPOSIT - SUPPLIERS		13072
3401003	SECURITY DEP CONTRACTOR		10274
3408001	DEPOSITS - OTHERS		2101714
3502001	PROVIDENT FUND RECOVERIES		252050

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
3502002	CO OP SOCIETY RECOVERIES		299358
3502003	RD RECOVERIES		49500
3502004	LIC POLICEY PREMIUM RECOVERIES		47555
3502005	SPF CUM GRATUITY RECOVERIES		18900
3502006	FBF/GROUP INSURANCE SCHEME		34430
3502007	IT FOR STAFF		25250
3503001	OTHER MUNICIPALITY		9410
3502025	MANUAL WORKERS		458369
3502018	HANDLOOM RECOVERY		15331
3502023	HEALTH FUND SUBSCRIPTION		89580
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		307243
3502015	SALES TAX DEDUCTIONS - CONTRACTORS		338965
3502032	CGST		158523
3502033	SGST		70050
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		5504917.01
3502014	OTHERS PAYABLE		43177
3501201	INTEREST PAYABLE LOAN		7583708
3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		77880
3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		269042
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		1888612.00
4115001	DRAINS & CULVERT - ACCUMULATED DEP.,		14125047.00
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1445645.00
4117001	BT- ACCUMULATE DEP.,		877638.00
4114001	PLANT & MACHINERIES - ACCUM.DEPRN		684268.00
4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		714139.00
4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		9016328.00
4113102	DRAINAGE &SEWERAGE PIPES		1207030.00
4113203	BOREWELL- ACCUMULATED DEPRECIATION		3960442.00

NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
4113204	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		1196605.00
3401004	5% DEPOSIT FROM CONTRACTOR BILLS		3339019
3502021	CPS - STAFF CONTRIBUTION		157810
	CPS - MUNICIPAL CONTRIBUTION		223378
	GRAND TOTAL	268615019.90	268615019.90

  
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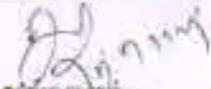

  
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**MANNARGUDI MUNICIPALITY****WATER SUPPLY FUND: INCOME AND EXPENDITURE -2018-2019**

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL		11406237.14
1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL		8191120.39
1100203	WATER SUPPLY & DRAINAGE TAX-INSUSTRIAL		1249.64
1100204	WATER SUPPLY & DRAINAGE TAX-VST		399655.18
1407001	ROAD CUTTING CHARGES		993822.00
1402004	OTHER INCOME		107600.00
1711001	INTEREST FROM BANK		383601.00
1407002	NEW W.S. CONNECTION DEPOSIT		1940000.00
1407004	WATER SUPPLY CONNECTION CHARGES		454000.00
1405004	METERED/TAP RATE WATER CHARGES		6264350.00
1407005	SEWAGE CONNECTION CHARGES		177000.00
1407014	WS INSPECTION CHARGES		37700.00
1407016	WS NAME TRANSFER CHARGES		4750.00
1408003	MISC.RECOVERIES		62022.00
2101001	PAY INCLUDING PERSONAL PAY	5915691.00	
2101004	DEARNNESS ALLOWANCE	625086.00	
2101005	H.R.A.	302546.00	
2101006	CCA	24833.00	
2102019	CONVEYANCE ALLOWANCE	18587.00	
2101007	MEDICAL ALLOWANCE	52262.00	
2101008	OTHER ALLOWANCES	20360.00	
2101011	EX-GRATIA BONUS	30000.00	
2208003	OTHER EXPENSES	153287.00	
2701001	PROVISIONS FOR DOUBTFUL COLLECTION	2434181.32	

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2407001	BANK CHAGES	7.06	
2602006	G.I.S.MANAGEMENT CONTRIBUTION	19800.00	
2722001	DEPRECIATION	7203180.00	
2602006	CONTRIBUTION TO EMPLOYEES CPS	258826.00	
2305302	HEAVY VEHICLES - MAINTENANCE	972776.00	
2301002	POWER CHARGES FOR HEAD WATER WORKS	6317439.00	
2305009	MAINTENANCE EXPENSES-WATER SUPPLY	8416561.00	
2305011	MAINTENANCE EXPENSES-TWAD BOARD	56500.00	
3109002	INCOME & EXPENDITURE - DEFICIT		2398815.03
	<b>GRAND TOTAL</b>	<b>32821922.38</b>	<b>32821922.38</b>

  
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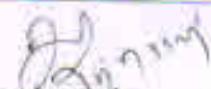

**MANNARGUDI MUNICIPALITY****WATER SUPPLY FUND: BALANCE SHEET 2018-2019**

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT- R	4721016.50	
4311908	WATER SUPPLY AND DRAINAGE TAX- CURRENT©	4506495.92	
4311909	WATER SUPPLY AND DRAINAGE TAX- CURRENT(I)	805.46	
4311910	WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT)	269820.89	
4311912	WATER SUPPLY AND DRAINAGE TAX- ARREAR - RE	1968776.49	
4311913	WATER SUPPLY AND DRAINAGE TAX- ARREAR - CO	1317240.68	
4311915	WATER SUPPLY AND DRAINAGE TAX- ARREAR - IN	508175.67	
4313003	WATER CHARGES RECOVERABLE - CURRENT	2338800.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	2888125.00	
4601001	FESTIVAL ADVANCES	11700.00	
4601007	MOTOR CYCLE ADVANCE	500.00	
4601009	MARRIAGE ADVANCE	10305.00	
4604001	ADVANCE TO SUPPLIERS	398266.00	
4605010	ADVANCE RECOVERABLE EXPENSES	24150.00	
4605010	OTHER ADVANCES - RECOVERABLE	133990.00	
4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00	
4501001	CASH ACCOUNT	384239.00	
4208001	FIXED DEPOSIT	17890351.00	
4702005	INTERFUND TRANSFERS	13805483.05	
4101001	LAND - GROSS BLOCK	44320491	
4102001	BUILDINGS - GROSS BLOCK	3758770	
4103101	DRAINS & CULVERTS GROSS BLOCK	25171770	
4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
4107001	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304	
4104001	PLANT & MACHINERIES - GROSS BLOCK	900359	
4103004	BT ROAD - GROSS BLOCK	1832609	
4701001	ADVANCE TO TWAD BOARD	13711997.00	
4121001	WORK IN PROGRESS	6910689.00	
4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	37263014	
4103203	DRAINAGE AND SEWERAGE PIPES	6891034	
4103202	GROUND WATER WELLS/DEEP BORE-WELL	18418758	
4104003	HAND PUMPS - INDIA MARK - II	849781	
4502112	WATER SUPPLY & DRAINAGE FUND	-344553.12	
4502113	WATER SUPPLY -UGD	543390.98	
4502136	WS DRAINAGE FUND	6136892.00	
4502115	WATER SUPPLY DEPOSIT	417294.00	
4502137	WATER SUPPLY DEPOSIT	2865024.00	
4502138	UNDER GROUND SCHEME-BANK A/C	316997.00	
4502203	WS FD AC - ICICI	3478138.00	
3109001	ACCUMALATED SUPPLUS/DEFICIT		152720318.51
3303002	LOAN FROM TUFIDCO		9037399.00
	DIVERSION FROM OTHER FUNDS		45000.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144.00
3203001	CONTRIBUTION FROM GOVERNMENT		1764327.00
3203002	GRANTS FROM GOVERNMENT		793553.00
3401001	TENDER DEPOSIT - CONTRACTORS		1440789
3401002	TENDER DEPOSIT - SUPPLIERS		13072
3401003	SECURITY DEP CONTRACTOR		10274
3408001	DEPOSITS - OTHERS		2101714
3502001	PROVIDENT FUND RECOVERIES		252050
3502002	CO OP SOCIETY RECOVERIES		299358

<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
3502003	RD RECOVERIES		49500
3502004	LIC POLICEY PREMIUM RECOVERIES		47555
3502005	SPF CUM GRATUITY RECOVERIES		18900
3502006	FBF/GROUP INSURANCE SCHEME		34430
3502007	IT FOR STAFF		25250
3503001	OTHER MUNICIPALITY		9410
3502025	MANUAL WORKERS		458369
3502018	HANDLOOM RECOVERY		15331
3502023	HEALTH FUND SUBSCRIPTION		89580
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		307243
3502015	SALES TAX DEDUCTIONS - CONTRACTORS		338965
3502032	CGST		158523
3502033	SGST		70050
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		5504917.01
3502014	OTHERS PAYABLE		43177
3501201	INTEREST PAYABLE LOAN		7583708
3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		77880
3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		269042
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		1888612.00
4115001	DRAINS & CULVERT - ACCUMULATED DEP.,		14125047.00
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1445645.00
4117001	BT- ACCUMULATE DEP.,		877638.00
4114001	PLANT & MACHINERIES - ACCUM.DEPRN		684268.00
4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		714139.00
4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		9016328.00
4113102	DRAINAGE &SEWERAGE PIPES		1207030.00
4113203	BOREWELL- ACCUMULATED DEPRECIATION		3960442.00

NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
4113204	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		1196605.00
3401004	5% DEPOSIT FROM CONTRACTOR BILLS		3339019
3502021	CPS - STAFF CONTRIBUTION		157810
	CPS - MUNICIPAL CONTRIBUTION		223378
	GRAND TOTAL	228560789.52	228560789.52

  
 Director  
 P. W. D. & S. E. Department  
 Bangalore

  
 Director  
 P. W. D. & S. E. Department  
 Bangalore