MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2021

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL		8718547.32
	1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL		5233059.54
	1100203	WATER SUPPLY & DRAINAGE TAX-INSUSTRIAL		0.00
	1100204	WATER SUPPLY & DRAINAGE TAX-VLT		399711.87
	1407001	ROAD CUTTING CHARGES		140493.00
	1402004	OTHER PENALTIES		20500.00
	1711001	INTEREST FROM BANK		282978.00
	1701001	INTEREST FROM INVESMENT		1064060.00
	1407002	NEW W.S. CONNECTION DEPOSIT		1434683.00
	1407004	WATER SUPPLY CONNECTION CHARGES		69000.00
	1405004	METERED/TAP RATE WATER CHARGES		6915750.00
	1407005	SEWEAGE CONNECTION CHARGES		34500.00
	1407014	WS INSPECTION CHARGES		46254.00
	1407016	WS NAME TRANSFER CHARGES		7300.00
	1407022	WATER SUPPLY-INTERNAL PLUMBING CHARGES		33186.00
	1408003	MISC.RECOVERIES		162104.00
	2804001	PROVISIONS FOR DOUBTFUL COLLECTION		1013100.00
	2804001	PRIYEAR WATER CHARGES& VLT		472361.47
	2101001	PAY INCLUDING PERSONAL PAY	3541700.00	
	2101004	DEARNESS ALLOWANCE	602089.00	
	2101005	H.R.A.	177100.00	
	2101006	CCA	15000.00	
	2102019	CONVEYANCE ALLOWANCE	13128.00	
	2102020	WASHING ALLOWANCE	12000.00	
	2101007	MEDICAL ALLOWANCE	34200.00	
	2101008	OTHER ALLOWANCES	2832.00	
	2101010	WAGES-OTHERS	127546.00	
	2101011	EX-GRATIA BONUS	36000.00	
	2208003	OTHER EXPENSES	0.00	
	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	2797177.00	
	2407001	BANK CHAGES	712.58	
	2602006	G.I.S.MANAGEMENT CONTRIBUTION	17820.00	
	2722001	DEPRECIATION	5664855.90	
	2102015	CONTRIBUTION TO EMPLOYEES CPS	222082.00	
	2301002	POWER CHARGES FOR HEAD WATER WORKS	6347098.00	
	2303002	DIESEL	256484.00	
	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	7297981.00	
	2305011	MAINTENANCE EXPENSES-TWAD BOARD	153920.00	
	2801001	TAX REVISION	132086.02	

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	2305902	REPAIRS AND -MAINTENANCE-IMSTRUMENTS PLANT & MACHINERY	7650.00	
	2305302	HEAVY VEHICLES -MAINTENANCE	378373.00	
	4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT-Res	1577439.06	
	4311908	WATER SUPPLY AND DRAINAGE TAX- CURRENT Co	1501414.58	
	4311909	WATER SUPPLY AND DRAINAGE TAX- CURRENT(I)	0.00	
	4311910	WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT)	221630.53	
4003957.26	4311912	WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE	2197213.16	
3158863.59	4311913	WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO	1725169.42	
406049.98	4311915	WATER SUPPLY AND DRAINAGE TAX- ARREAR VLT	311240.30	
0	4313003	WATER CHARGES RECOVERABLE - CURRENT	2714895.00	
4286607	4313004	WATER CHARGES RECOVERABLE - ARREARS	3273507.00	
25700	4601001	FESTIVAL ADVANCES	5700.00	
500	4601007	MOTOR CYCLE ADVANCE	500	
10305	4601009	MARRIAGE ADVANCE	10305	
398266	4604001	ADVANCE TO SUPPLIERS	398266	
24150	4605010	ADVANCE RECOVERABLE EXPENSES	24150	
133990	4605010	OTHER ADVANCES - RECOVERABLE	133990	
1400787	4606001	DEPOSITS - RECOVERABLE - E.B.	1400787	
3577	4501001	CASH ACCOUNT	243844.00	
19021582	4208001	FIXED DEPOSIT	19871741.00	
19371587.05	4702005	INTERFUND TRANSFERS	23594494.05	
44320491	4101001	LAND - GROSS BLOCK	44320491.00	
3758770	4102001	BUILDINGS - GROSS BLOCK	3758770.00	
25171770	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00	
1563003	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00	
976304	4107001	FURNITURE,FIXURE AND OFFICE EQUIPMENTS	976304.00	
900359	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00	
1832609	4103004	BT ROAD - GROSS BLOCK	1832609.00	
13711997	4701001	ADVANCE TO TWAD BOARD	13711997	
6910689	4121001	WORK IN PROGRESS	3861019.00	
37263014	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	39989643.00	
6891034	4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00	
18418758	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00	
849781	4104003	HAND PUMPS - INDIA MARK - II	849781.00	
-340731.62	4502112	WATER SUPPLY & DRAINAGE FUND	3179832.24	
562599.98	4502113	WATER SUPPLY -UGD	580849.64	
6305251	4502136	WS DRAINAGE FUND	289951.00	
432060.5	4502115	WATER SUPPLY DEPOSIT ✓	798884.46	
3982091	4502137	WATER SUPPLY DEPOSIT ✓	5198923.00	
0	4502222	WATER SUPPLY-INTERNAL PLUMBING	307040.00	
522238	4502138	UNDER GROUND SCHEME-BANK A/C	574695.00	
53032	4502203	WS FD AC - ICICI	54668.00	
226331041.7				

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
143229458.05	3109001	ACCUMALATED SUPLUS/DEFICIT		143229458.05
9037399	3303002	LOAN FROM TUFIDCO		9037399
1545000		DIVERSION FROM OTHER FUNDS		1567500
6145144	3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144
1764327	3203001	CONTRIBUTION FROM GOVERNMENT		1764327
793553	3203002	GRANTS FROM GOVERNMENT		4546553
1310953	3401001	TENDER DEPOSIT - CONTRACTORS		1310903
13072	3401002	TENDER DEPOSIT - SUPPLIERS		13072.00
69824	3401003	SECURITY DEP CONTRACTOR		75234
2101714	3408001	DEPOSITS - OTHERS		2101714
172150	3502001	PROVIDENT FUND RECOVERIES		81350.00
155238	3502002	CO OP SOCIETY RECOVERIES		155238.00
49500	3502003	RD RECOVERIES		49500.00
47555	3502004	LIC POLICEY PREMIUM RECOVERIES		47555.00
18340	3502005	SPF CUM GRATUITY RECOVERIES		14830.00
43280	3502006	FBF/GROUP INSURANCE SCHEME		50120.00
25250	3502007	IT FOR STAFF		25250.00
9410	3503001	OTHER MUNICIPALITY		9410.00
464726	3502025	MANUAL WORKERS		506172.00
3974	3502018	HANDLOOM RECOVERY		3974.00
115500	3502023	HEALTH FUND SUBSCRIPTION		110640.00
318334	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		407575.00
359568	3502015	SALES TAX DEDUCTIONS - CONTRACTORS		373337.00
255637	3502032	CGST		341933.00
106117	3502033	SGST		192413.00
4646880.69	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		6430957.69
43177	3502014	OTHERS PAYABLE		43177.00
7583708	3501201	INTEREST PAYABLE LOAN		7583708
95700	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		113520.00
269042	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		269042.00
1982120	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		2070953.00
16886728	4113101	DRAINS & CULVERT - ACCUMULATED DEP.,		18957989.00
1474985	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1496990.00
902305	4117001	BT- ACCUMULATE DEP.,		920805.00
738291	4114001	PLANT & MACHINERIES - ACCCUM.DEPRN		778808.00
937833	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		1116788.00
10879479	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		12878961.00
1379306	4113203	DRAINAGE &SEWERAGE PIPES		1651183.00
4881380	4113202	BOREWELL- ACCUMULATED DEPRECIATION		5812318.00

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
1239094	4114003	HAND PUMPS - INDIA MARK - II - ACCUM DEPRICATION		1281583.00
3737519	3401004	RETENATION DEPOSIT		4302653
340661	3502021	CPS - STAFF CONTRIBUTION		383127
157810		CPS - MUNICIPAL CONTRIBUTION		157810.00
226331041.7		GRAND TOTAL	264458561.94	264458561.94

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

AMOUNT	N CODE	MANNARGUDI MUNICIPALITY WATER SUPPLY FUND: EXPENDITURE AS ON 31.03.2021 ACCOUNT HEAD	AMOUNT
	2101001	PAY INCLUDING PERSONAL PAY	3541700.00
	2101004	DEARNESS ALLOWANCE	602089.00
	2101005	H.R.A.	177100.00
	2101006	CCA	15000.00
	2102019	CONVEYANCE ALLOWANCE	13128.00
	2102020	WASHING ALLOWANCE	12000.00
	2101007	MEDICAL ALLOWANCE	34200.00
	2101008	OTHER ALLOWANCES	2832.00
	2101010	WAGES-OTHERS	127546.00
	2101011	EX-GRATIA BONUS	36000.00
	2208003	OTHER EXPENSES	0.00
	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	2797177.00
	2407001	BANK CHAGES	712.58
	2602006	G.I.S.MANAGEMENT CONTRIBUTION	17820.00
	2722001	DEPRECIATION	5664855.90
	2102015	CONTRIBUTION TO EMPLOYEES CPS	222082.00
	2301002	POWER CHARGES FOR HEAD WATER WORKS	6347098.00
	2303002	DIESEL	256484.00
	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	7297981.00
	2305011	MAINTENANCE EXPENSES-TWAD BOARD	153920.00
	2801001	TAX REVISION	0.00
	2305902	REPAIRS AND -MAINTENANCE-IMSTRUMENTS PLANT & MACHINERY	7650.00
	2305202	HEAVY VEHICLES -MAINTENANCE	378373.00
		GRAND TOTAL	27705748.48

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: INCOME EXPENDITURE AS ON 31.03.2021

CODE	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL		8718547.32
	1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL		5233059.54
	1100203	WATER SUPPLY & DRAINAGE TAX-INSUSTRIAL		0.00
	1100204	WATER SUPPLY & DRAINAGE TAX-VLT		399711.87
	1407001	ROAD CUTTING CHARGES		140493.00
	1402004	OTHER PENALTIES		20500.00
	1711001	INTEREST FROM BANK		282978.00
	1701001	INTEREST FROM INVESMENT		1064060.00
	1407002	NEW W.S. CONNECTION DEPOSIT		1434683.00
	1407004	WATER SUPPLY CONNECTION CHARGES		69000.00
	1405004	METERED/TAP RATE WATER CHARGES		6915750.00
	1407005	SEWEAGE CONNECTION CHARGES		34500.00
	1407014	WS INSPECTION CHARGES		46254.00
	1407016	WS NAME TRANSFER CHARGES		7300.00
	1407022	WATER SUPPLY-INTERNAL PLUMBING CHARGES		33186.00
	1408003	MISC.RECOVERIES		162104.00
	3109002	Defecit for the Year		(-) 3143621.75
		GRAND TOTAL		27705748.48

24562126.73

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2021 (LIABLITIES)

AMOUNT	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	3109001	ACCUMALATED SUPLUS/DEFICIT		141439211.75
	3303002	LOAN FROM TUFIDCO		9037399.00
		DIVERSION FROM OTHER FUNDS		1567500.00
	3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144.00
	3203001	CONTRIBUTION FROM GOVERNMENT		1764327.00
	3203002	GRANTS FROM GOVERNMENT		4546553.00
	3401001	TENDER DEPOSIT - CONTRACTORS		1310903.00
	3401002	TENDER DEPOSIT - SUPPLIERS		13072.00
	3401003	SECURITY DEP CONTRACTOR		75234.00
	3408001	DEPOSITS - OTHERS		2101714.00
	3502001	PROVIDENT FUND RECOVERIES		81350.00
	3502002	CO OP SOCIETY RECOVERIES		155238.00
	3502003	RD RECOVERIES		49500.00
	3502004	LIC POLICEY PREMIUM RECOVERIES		47555.00
	3502005	SPF CUM GRATUITY RECOVERIES		14830.00
	3502006	FBF/GROUP INSURANCE SCHEME		50120.00
	3502007	IT FOR STAFF		25250.00
	3503001	OTHER MUNICIPALITY		9410.00
	3502025	MANUAL WORKERS		506172.00
	3502018	HANDLOOM RECOVERY		3974.00
	3502023	HEALTH FUND SUBSCRIPTION		110640.00
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		407575.00
	3502015	SALES TAX DEDUCTIONS - CONTRACTORS		373337.00
	3502032	CGST		341933.00
	3502033	SGST		192413.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION		6430957.69
	3502014	OTHERS PAYABLE		43177.00
	3501201	INTEREST PAYABLE LOAN		7583708.00
	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		113520.00
	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		269042.00
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		2070953.00
	4113101	DRAINS & CULVERT - ACCUMULATED DEP.,		18957989.00
	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1496990.00
	4117001	BT- ACCUMULATE DEP.,		920805.00
	4114001	PLANT & MACHINERIES - ACCCUM.DEPRN		778808.00
	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		1116788.00

AMOUNT	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		12878961.00
	4113203	DRAINAGE &SEWERAGE PIPES		1651183.00
	4113202	BOREWELL- ACCUMULATED DEPRECIATION		5812318.00
	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRICATION		1281583.00
	3401004	RETENATION DEPOSIT		4302653.00
	3502021	CPS - STAFF CONTRIBUTION		383127.00
		CPS - MUNICIPAL CONTRIBUTION		157810.00
		GRAND TOTAL	0.00	236620727.44

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2021 (ASSETS)

AMOUNT	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	4311907	WATER SUPPLY AND DRAINAGE TAX-CURRENT-Res	1577439.06	
	4311908	WATER SUPPLY AND DRAINAGE TAX-CURRENT Co	1501414.58	
	4311909	WATER SUPPLY AND DRAINAGE TAX-CURRENT(I)	0.00	
	4311910	WATER SUPPLY AND DRAINAGE TAX-CURRENT (VLT)	221630.53	
	4311912	WATER SUPPLY AND DRAINAGE TAX-ARREAR -RE	2197213.16	
	4311913	WATER SUPPLY AND DRAINAGE TAX-ARREAR -CO	1725169.42	
	4311915	WATER SUPPLY AND DRAINAGE TAX-ARREAR VLT	311240.30	
	4313003	WATER CHARGES RECOVERABLE - CURRENT	2714895.00	
	4313004	WATER CHARGES RECOVERABLE - ARREARS	3273507.00	
	4601001	FESTIVAL ADVANCES	5700.00	
	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	243844.00	
	4208001	FIXED DEPOSIT	19871741.00	
	4702005	INTERFUND TRANSFERS	23594494.05	
	4101001	LAND - GROSS BLOCK	44320491.00	
	4102001	BUILDINGS - GROSS BLOCK	3758770.00	
	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00	
	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00	
	4107001	FURNITURE,FIXURE AND OFFICE EQUIPMENTS	976304.00	
	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00	
	4103004	BT ROAD - GROSS BLOCK	1832609.00	
	4701001	ADVANCE TO TWAD BOARD	13711997.00	

W-S 20-21

AMOUNT	N CODE	ACCOUNT HEAD	DEBIT	CREDIT
	4121001	WORK IN PROGRESS	3861019.00	
	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	39989643.00	
	4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00	
	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00	
	4104003	HAND PUMPS - INDIA MARK - II	849781.00	
	4502112	WATER SUPPLY & DRAINAGE FUND	3179832.24	
	4502113	WATER SUPPLY -UGD	580849.64	
	4502136	WS DRAINAGE FUND	289951.00	
	4502115	WATER SUPPLY DEPOSIT	798884.46	
	4502137	WATER SUPPLY DEPOSIT	5198923.00	
	4502222	WATER SUPPLY-INTERNAL PLUMBING	307040.00	
	4502138	UNDER GROUND SCHEME-BANK A/C	574695.00	
	4502203	WS FD AC - ICICI	54668.00	
		GRAND TOTAL	236620727.44	

18-3-22

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY