MANNARGUDI MUNICIPALITY

TRIAL BALANCE

Financial Year : 2021-2022;Fund Name : WATER SUPPLY FUND;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100201	WATER SUPPLY & DRAINAGE TAX-				8903326.89		8903326.89
1100202	WATER SUPPLY & DRAINAGE TAX-				5294468.83		5294468.83
1100204	WATER SUPPLY & DRAINAGE TAX-VLT				429299.23		429299.23
1407001	ROAD CUTTING CHARGES				30091		30091
1711001	INTEREST FROM BANK				161199		161199
1701001	INTEREST FROM INVESMENT				329268		329268
1407002	NEW W.S. CONNECTION DEPOSIT				1228230		1228230
1407004	WATER SUPPLY CONNECTION CHARGES				68700		68700
1405004	METERED/TAP RATE WATER CHARGES				7297650		7297650
1407014	WS INSPECTION CHARGES				92380		92380
1407016	WS NAME TRANSFER CHARGES				3300		3300
1407022	WATER SUPPLY-INTERNAL PLUMBING				48106		48106
1408003	MISC.RECOVERIES				80212		80212
2804001	PROVISIONS FOR DOUBTFUL COLLECTION				1810755.87		1810755.87
2804001	PRIYEAR WATER CHARGES& VLT				317831.44		317831.44
2101001	PAY INCLUDING PERSONAL PAY			3994866		3994866	
2101004	DEARNESS ALLOWANCE			759039		759039	
2101005	H.R.A.			200200		200200	
2101006	CCA			45000		45000	
2102019	CONVEYANCE ALLOWANCE			13611		13611	
2102020	WASHING ALLOWANCE			12000		12000	
2101007	MEDICAL ALLOWANCE			35100		35100	
2101008	OTHER ALLOWANCES			1752		1752	
2101011	EX-GRATIA BONUS			30000		30000	
2701001	PROVISIONS FOR DOUBTFUL COLLECTION			3033365.26		3033365.26	
2407001	BANK CHAGES			1496.46		1496.46	
2602006	G.I.S.MANAGEMENT CONTRIBUTION			23220		23220	
2722001	DEPRECIATION			5086553		5086553	
2102015	CONTRIBUTION TO EMPLOYEES CPS			311295		311295	
2301002	POWER CHARGES FOR HEAD WATER WORKS			11838043		11838043	
2303002	DIESEL			599188		599188	
2305009	MAINTENANCE EXPENSES-WATER SUPPLY			6515110		6515110	
2305011	MAINTENANCE EXPENSES-TWAD BOARD			12980		12980	
2801001	TAX REVISION			15486.72		15486.72	
2305902	REPAIRS AND -MAINTENANCE-			0		0	
2305302	HEAVY VEHICLES -MAINTENANCE			111793		111793	
4311907	WATER SUPPLY AND DRAINAGE TAX-	0.00		8903326.89	7226402.57	1676924.32	
4311908	WATER SUPPLY AND DRAINAGE TAX-	0.00		5294468.83	4236972.97	1057495.86	
4311910	WATER SUPPLY AND DRAINAGE TAX-	0.00		429299.23	245330.6	183968.63	
4311912	WATER SUPPLY AND DRAINAGE TAX-	3774652.22		0	1743390.8	2031261.42	
4311913	WATER SUPPLY AND DRAINAGE TAX-	3226584.00			1591804.4	1634779.60	
4311915	WATER SUPPLY AND DRAINAGE TAX-	532870.83		309331.44	401161.31	441040.96	
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00		7297650	4360821	2936829.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	5988402.00		8500	1721719	4275183.00	
4601001	FESTIVAL ADVANCES	5700.00		90000	60000	35700.00	
4601007	MOTOR CYCLE ADVANCE	500		0	0	500	
4601009	MARRIAGE ADVANCE	10305		0	0	10305	
4604001	ADVANCE TO SUPPLIERS	398266		0	0	398266	
4605010	ADVANCE RECOVERABLE EXPENSES	24150		0	0	24150	
4605010	OTHER ADVANCES - RECOVERABLE	133990		0	0	133990	
4606001	DEPOSITS - RECOVERABLE - E.B.	1400787		0	0	1400787	
4501001	CASH ACCOUNT	243844.00		18040624	17939971	344497.00	
4502001	CHEQUE ACCOUNT	0.00		148791	148791	0.00	

CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
4208001	FIXED DEPOSIT	19871741.00		5495979	7113991	18253729.00	
4702005	INTERFUND TRANSFERS	23594494.05		4972936	0	28567430.05	
4101001	LAND - GROSS BLOCK	44320491.00		0	0	44320491.00	
4102001	BUILDINGS - GROSS BLOCK	3758770.00		0	0	3758770.00	
4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00		0	0	25171770.00	
4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00		0	0	1563003.00	
4107001	FURNITURE,FIXURE AND OFFICE	976304.00		0	0	976304.00	
4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00		0	0	900359.00	
4103004	BT ROAD - GROSS BLOCK	1832609.00		0	0	1832609.00	
4701001	ADVANCE TO TWAD BOARD	13711997		0	0	13711997.00	
4121001	WORK IN PROGRESS	3861019.00		0	0	3861019.00	
4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	39989643.00		0	0	39989643.00	
4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00		0	0	10875094.00	
4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00		0	0	18618758.00	
4104003	HAND PUMPS - INDIA MARK - II	849781.00		0	0	849781.00	
4502112	WATER SUPPLY & DRAINAGE FUND	3179832.24		25599118.4	24011249.54	4767701.10	
4502113	WATER SUPPLY -UGD	580849.64		646771	500000	727620.64	
4502136	WS DRAINAGE FUND	289951.00		568	298919	0.00	8400
4502115	WATER SUPPLY DEPOSIT	798884.46		1240421.6	15832.4	2023473.66	
4502137	WATER SUPPLY DEPOSIT	5198923.00		7788	5166711	40000.00	
4502222	WATER SUPPLY-INTERNAL PLUMBING	307040.00		0	300029	7011.00	
4502138	UNDER GROUND SCHEME-BANK A/C	574695.00		928	615623	0.00	40000
4502203	WS FD AC - ICICI	54668.00		121	54789	0.00	
3109001	ACCUMALATED SUPLUS/DEFICIT		141439211.75	0	0		141439211.75
3303002	LOAN FROM TUFIDCO		9037399		0		9037399.00
	DIVERSION FROM OTHER FUNDS		1567500		820000		2387500.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144				6145144.00
3203001	CONTRIBUTION FROM GOVERNMENT		1764327				1764327.00
3203002	GRANTS FROM GOVERNMENT		4546553				4546553.00
3401001	TENDER DEPOSIT - CONTRACTORS		1310903	0	0		1310903.00
3401002	TENDER DEPOSIT - SUPPLIERS		13072.00	0	0		13072.00
3401003	SECURITY DEP CONTRACTOR		75234	0	5287		80521.00
3408001	DEPOSITS - OTHERS		2101714	0	0		2101714.00
3501003	ACCOUNT PAYABLE CONTRACTORS		0	5955489	5955489		0.00
3501004	ACCOUNT PAYABLE SUPPLIERS		0	111793	111793		0.00
3501005	ACCOUNT PAYABLE EXPENSES		0	12481677	12481677		0.00
3501011	SALARIES & WAGES PAYABLE		0	4259192	4259192		0.00
3502001	PROVIDENT FUND RECOVERIES		81350.00	228600	204400		57150.00
3502002	CO OP SOCIETY RECOVERIES		155238.00	178500	178500		155238.00
3502003	RD RECOVERIES		49500.00	0	0		49500.00
3502004	LIC POLICEY PREMIUM RECOVERIES		47555.00	0	0		47555.00
3502005	SPF CUM GRATUITY RECOVERIES		14830.00	0	1260		16090.00
3502006	FBF/GROUP INSURANCE SCHEME		50120.00	0	9708		59828.00
3502007	IT FOR STAFF		25250.00	0	0		25250.00
3503001	OTHER MUNICIPALITY		9410.00	0	0		9410.00
3502025	MANUAL WORKERS		506172.00	169054	49596		386714.00
3502018	HANDLOOM RECOVERY		3974.00	0	0		3974.00
3502023	HEALTH FUND SUBSCRIPTION		110640.00	9720	29520		130440.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		407575.00	182753	75549		300371.00
3502015	SALES TAX DEDUCTIONS - CONTRACTORS		373337.00	0	0		373337.00
3502032	CGST		341933.00	29154	66655		379434.00
3502033	SGST		192413.00	28895	66655		230173.00
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		6430957.69	1810755.87	3033365.25		7653567.07
3502014	OTHERS PAYABLE		43177.00	0	0		43177.00
3501201	INTEREST PAYABLE LOAN		7583708	0	0		7583708.00
3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		113520.00	0	0		113520.00

CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
3501009	WATER SUPPLY MAINTENANCE CHARGES		269042.00	0	0		269042.00
3504102	ADVANCE COLLECTION -OTHER REVENUES		0.00	0	1050		1050.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		2070953.00		84391		2155344
4113101	DRAINS & CULVERT - ACCUMULATED DEP.,		18957989.00		1553445		20511434
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1496990.00		16503		1513493
4117001	BT- ACCUMULATE DEP.,		920805.00		13875		934680
4114001	PLANT & MACHINERIES - ACCCUM.DEPRN		778808.00		30388		809196
4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		1116788.00		143164		1259952
4113201	HEAD WORKS OHT ETC, WATER SUPPLY		12878961.00		1999482		14878443
4113203	DRAINAGE &SEWERAGE PIPES		1651183.00		271877		1923060
4113202	BOREWELL- ACCUMULATED DEPRECIATION		5812318.00		930938		6743256
4114003	HAND PUMPS - INDIA MARK - II -		1281583.00		42489		1324072
3401004	RETENATION DEPOSIT		4302653		287728		4590381.00
3502021	CPS - STAFF CONTRIBUTION		383127	0	0		383127.00
3502021	CPS - MUNICIPAL CONTRIBUTION		157810.00	311295	311295		157810.00
	GRAND TOTAL	236620727.44	236620727.44	136883598.70	136883598.70	270042339.68	270042339.68

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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: INCOME STATEMENT AS ON 31.03.2022

CODE	N CODE	ACCOUNT HEAD	AMOUNT
	1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL	8903326.89
	1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL	5294468.83
	1100204	WATER SUPPLY & DRAINAGE TAX-VLT	429299.23
	1407001	ROAD CUTTING CHARGES	30091.00
	1711001	INTEREST FROM BANK	161199.00
	1701001	INTEREST FROM INVESMENT	329268.00
	1407002	NEW W.S. CONNECTION DEPOSIT	1228230.00
	1407004	WATER SUPPLY CONNECTION CHARGES	68700.00
	1405004	METERED/TAP RATE WATER CHARGES	7297650.00
	1407014	WS INSPECTION CHARGES	92380.00
	1407016	WS NAME TRANSFER CHARGES	3300.00
	1407022	WATER SUPPLY-INTERNAL PLUMBING CHARGES	48106.00
	1408003	MISC.RECOVERIES	80212.00
	3109002	NET DEFICIT (-)	8658380.77
		GRAND TOTAL	32624611.72

23966230.95

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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: EXPENSES AS ON 31.03.2022

AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT
	2101001	PAY INCLUDING PERSONAL PAY	3994866.00
	2101004	DEARNESS ALLOWANCE	759039.00
	2101005	H.R.A.	200200.00
	2101006	CCA	45000.00
	2102019	CONVEYANCE ALLOWANCE	13611.00
	2102020	WASHING ALLOWANCE	12000.00
	2101007	MEDICAL ALLOWANCE	35100.00
	2101008	OTHER ALLOWANCES	1752.00
	2101011	EX-GRATIA BONUS	30000.00
	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	3033365.26
	2407001	BANK CHAGES	1496.46
	2602006	G.I.S.MANAGEMENT CONTRIBUTION	23220.00
	2722001	DEPRECIATION	5086553.00
	2102015	CONTRIBUTION TO EMPLOYEES CPS	311295.00
	2301002	POWER CHARGES FOR HEAD WATER WORKS	11838043.00
	2303002	DIESEL	599188.00
	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	6515110.00
	2305011	MAINTENANCE EXPENSES-TWAD BOARD	12980.00
	2801001	TAX REVISION	0.00
	2305902	REPAIRS AND -MAINTENANCE-IMSTRUMENTS PLANT & MACHINERY	0.00
	2305302	HEAVY VEHICLES -MAINTENANCE	111793.00
		GRAND TOTAL	32624611.72

(-) 5086553 dep
(-) 3033365.26
24504693.46

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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2022 (LIABLITIES)

AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	3109001	ACCUMALATED SUPLUS/DEFICIT		134893931.60
	3303002	LOAN FROM TUFIDCO	0.00	9037399.00
		DIVERSION FROM OTHER FUNDS	0.00	2387500.00
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6145144.00
	3203001	CONTRIBUTION FROM GOVERNMENT	0.00	1764327.00
	3203002	GRANTS FROM GOVERNMENT	0.00	4546553.00
	3401001	TENDER DEPOSIT - CONTRACTORS	0.00	1310903.00
	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	13072.00
	3401003	SECURITY DEP CONTRACTOR	0.00	80521.00
	3408001	DEPOSITS - OTHERS	0.00	2101714.00
	3501003	ACCOUNT PAYABLE CONTRACTORS	0.00	0.00
	3501004	ACCOUNT PAYABLE SUPPLIERS	0.00	0.00
	3501005	ACCOUNT PAYABLE EXPENSES	0.00	0.00
	3501011	SALARIES & WAGES PAYABLE	0.00	0.00
	3502001	PROVIDENT FUND RECOVERIES	0.00	57150.00
	3502002	CO OP SOCIETY RECOVERIES	0.00	155238.00
	3502003	RD RECOVERIES	0.00	49500.00
	3502004	LIC POLICEY PREMIUM RECOVERIES	0.00	47555.00
	3502005	SPF CUM GRATUITY RECOVERIES	0.00	16090.00
	3502006	FBF/GROUP INSURANCE SCHEME	0.00	59828.00
	3502007	IT FOR STAFF	0.00	25250.00
	3503001	OTHER MUNICIPALITY	0.00	9410.00
	3502025	MANUAL WORKERS	0.00	386714.00
	3502018	HANDLOOM RECOVERY	0.00	3974.00
	3502023	HEALTH FUND SUBSCRIPTION	0.00	130440.00
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	300371.00
	3502015	SALES TAX DEDUCTIONS - CONTRACTORS	0.00	373337.00
	3502032	CGST	0.00	379434.00
	3502033	SGST	0.00	230173.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	0.00	7653567.07
	3502014	OTHERS PAYABLE	0.00	43177.00
	3501201	INTEREST PAYABLE LOAN	0.00	7583708.00
	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE	0.00	113520.00
	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE	0.00	269042.00
	3504102	ADVANCE COLLECTION -OTHER REVENUES	0.00	1050.00
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2155343.85

AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	4113101	DRAINS & CULVERT - ACCUMULATED DEP.,	0.00	20511434.30
	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	0.00	1513493.25
	4117001	BT- ACCUMULATE DEP.,	0.00	934679.75
	4114001	PLANT & MACHINERIES - ACCCUM.DEPRN	0.00	809195.75
	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN	0.00	1259952.20
	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-	0.00	14878443.20
	4113203	DRAINAGE &SEWERAGE PIPES	0.00	1923060.35
	4113202	BOREWELL- ACCUMULATED DEPRECIATION	0.00	6743255.90
	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRICATION	0.00	1324072.05
	3401004	RETENATION DEPOSIT	0.00	4590381.00
	3502021	CPS - STAFF CONTRIBUTION	0.00	383127.00
	3502021	CPS - MUNICIPAL CONTRIBUTION	0.00	157810.00

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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2022 (ASSETS)

AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT-Res	1676924.32	0.00
	4311908	WATER SUPPLY AND DRAINAGE TAX- CURRENT Co	1057495.86	0.00
	4311910	WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT)	183968.63	0.00
	4311912	WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE	2031261.42	0.00
	4311913	WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO	1634779.60	0.00
	4311915	WATER SUPPLY AND DRAINAGE TAX- ARREAR VLT	441040.96	0.00
	4313003	WATER CHARGES RECOVERABLE - CURRENT	2936829.00	0.00
	4313004	WATER CHARGES RECOVERABLE - ARREARS	4275183.00	0.00
	4601001	FESTIVAL ADVANCES	35700.00	0.00
	4601007	MOTOR CYCLE ADVANCE	500.00	0.00
	4601009	MARRIAGE ADVANCE	10305.00	0.00
	4604001	ADVANCE TO SUPPLIERS	398266.00	0.00
	4605010	ADVANCE RECOVERABLE EXPENSES	24150.00	0.00
	4605010	OTHER ADVANCES - RECOVERABLE	133990.00	0.00
	4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00	0.00
	4501001	CASH ACCOUNT	344497.00	0.00
	4502001	CHEQUE ACCOUNT	0.00	0.00
	4208001	FIXED DEPOSIT	18253729.00	0.00
	4702005	INTERFUND TRANSFERS	28567430.05	0.00
	4101001	LAND - GROSS BLOCK	44320491.00	0.00
	4102001	BUILDINGS - GROSS BLOCK	3758770.00	0.00
	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00	0.00
	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00	0.00
	4107001	FURNITURE,FIXURE AND OFFICE EQUIPMENTS	976304.00	0.00
	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00	0.00
	4103004	BT ROAD - GROSS BLOCK	1832609.00	0.00
	4701001	ADVANCE TO TWAD BOARD	13711997.00	0.00
	4121001	WORK IN PROGRESS	3861019.00	0.00
	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	39989643.00	0.00
	4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00	0.00
	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00	0.00
	4104003	HAND PUMPS - INDIA MARK - II	849781.00	0.00
	4502112	WATER SUPPLY & DRAINAGE FUND	4767701.10	0.00
	4502113	WATER SUPPLY -UGD	727620.64	0.00
	4502136	WS DRAINAGE FUND	0.00	8400.00
	4502115	WATER SUPPLY DEPOSIT	2023473.66	0.00
	4502137	WATER SUPPLY DEPOSIT	40000.00	0.00
	4502222	WATER SUPPLY-INTERNAL PLUMBING	7011.00	0.00
	4502138	UNDER GROUND SCHEME-BANK A/C	0.00	40000.00
	4502203	WS FD AC - ICICI	0.00	0.00
		TOTAL	237402241.27	48400.00
		GRAND TOTAL	237353841.27	