

MANAPPARAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	8121795.6	0.0	8121795.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	723315	9945875.8	0.0	9222560.8
3	1100103	Property Tax - Industrial	0	0	94383.3	598066.9	0.0	503683.6
4	1100104	Property Tax - Vacant Sites	0	0	14433.8	751416.6	0.0	736982.8
5	1101001	PROFESSIONAL TAX	0	0	0	4367277	0.0	4367277
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4446137	0.0	4446137
7	1201002	ENTERTAINMENT TAX	0	0	0	104496	0.0	104496
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7669597	0.0	7669597
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	22830870	0.0	22830870
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3253842	0.0	3253842
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	164544	0.0	164544
12	1308002	CABLE TV RENT	0	0	0	135303	0.0	135303
13	1308005	Pay And Use Toilet	0	0	0	1462551	0.0	1462551
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	41000	0.0	41000
15	1401003	BUILDING LICENCE FEES	0	0	0	66000	0.0	66000
16	1401101	D&O Trade Licence Fees	0	0	0	337859	0.0	337859
17	1401103	BUILDING LICENCE FEES	0	0	0	6884915	0.0	6884915
18	1401104	Fees for Slaughter House	0	0	0	646789	0.0	646789
19	1401301	COPY APPLICATION FEES	0	0	0	38696	0.0	38696
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	288860	0.0	288860
21	1401401	Road Formation Charges	0	0	0	115200	0.0	115200
22	1401402	Plot Regulation Charges	0	0	0	80640	0.0	80640
23	1401403	Other Development Charges	0	0	0	1660715	0.0	1660715
24	1401405	Unapproved Layout - Development charges	0	0	0	2180195	0.0	2180195
25	1401502	Demolition Charges	0	0	0	90550	0.0	90550

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26	1402004	<u>OTHER PENALTIES</u>	0	0	0	80375	0.0	80375
27	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0	0	0	290179	0.0	290179
28	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	72446	0.0	72446
29	1405010	<u>SWM - USER CHARGES</u>	0	0	41100	6883920	0.0	6842820
30	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
31	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1306800	0.0	1306800
32	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	986200	0.0	986200
33	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	3814841	0.0	3814841
34	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	114504313	0.0	114504313
35	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	11721098	0.0	11721098
36	1711001	<u>INTEREST FROM BANK</u>	0	0	0	3143751.91	0.0	3143751.91
37	1804001	<u>Recovery from Employees</u>	0	0	0	120316	0.0	120316
38	1808001	<u>OTHER INCOME</u>	0	0	0	495970	0.0	495970
39	2101001	<u>PAY</u>	0	0	34827467	0	34827467	0.0
40	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
41	2101003	<u>DEARNESS PAY</u>	0	0	206800	0	206800	0.0
42	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	15924455	0	15924455	0.0
43	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1060622	0	1060622	0.0
44	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
45	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	298763	0	298763	0.0
46	2101008	<u>OTHER ALLOWANCE</u>	0	0	455696	0	455696	0.0
47	2101010	<u>WAGES - OTHERS</u>	0	0	3199822	0	3199822	0.0
48	2101011	<u>BONUS</u>	0	0	261000	0	261000	0.0
49	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	17820	0	17820	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	22800	0	22800	0.0
51	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	82515	0	82515	0.0
52	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	31376	0	31376	0.0
53	2102020	<u>WASHING ALLOWANCE</u>	0	0	148799	0	148799	0.0
54	2102022	<u>Hill Allowance</u>	0	0	0	0	0	0.0
55	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	30880	0	30880	0.0
56	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	33466325	0	33466325	0.0
57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	393935	0	393935	0.0
58	2201201	<u>TELEPHONE CHARGES</u>	0	0	266272	0	266272	0.0
59	2201202	<u>INTERNET CHARGES</u>	0	0	1479	0	1479	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1263132	0	1263132	0.0
62	2203001	<u>TRAVEL EXPENSES</u>	0	0	37135	0	37135	0.0
63	2204001	<u>VEHICLE INSURANCE</u>	0	0	135878	0	135878	0.0
64	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	521612	0	521612	0.0
65	2205102	<u>COURT FEES</u>	0	0	39500	0	39500	0.0
66	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	28000	0	28000	0.0
67	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	337050	0	337050	0.0
68	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	1800000	0	1800000	0.0
69	2208003	<u>OTHER EXPENSE</u>	0	0	18047.95	0	18047.95	0.0
70	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	2437482	0	2437482	0.0
71	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	4366514	0	4366514	0.0
72	2303001	<u>PETROL</u>	0	0	794878	0	794878	0.0
73	2303002	<u>DIESEL</u>	0	0	449024	0	449024	0.0

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74	2303005	SANITARY MATERIALS	0	0	2191023	0	2191023	0.0
75	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1746200	0	1746200	0.0
76	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	307300	0	307300	0.0
77	2304003	HIRE CHARGES FOR VEHICLES	0	0	609050	0	609050	0.0
78	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	4616943	4616943	0.0	0.0
79	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	317291	0	317291	0.0
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4389456	0	4389456	0.0
81	2305012	WATER CESS TO TNPCB	0	0	43600	0	43600	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	300000	0	300000	0.0
83	2305301	Light Vehicles - Maintenance	0	0	121844	0	121844	0.0
84	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	23800	0	23800	0.0
85	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	826619	0	826619	0.0
86	2308009	GARBAGE CLEARANCE	0	0	20858303	0	20858303	0.0
87	2308015	TESTING & INSPECTION CHARGES	0	0	70220	0	70220	0.0
88	2308019	AMMA UNAVAGAM	0	0	3594380	0	3594380	0.0
89	2308023	IEC Expenses	0	0	413014	0	413014	0.0
90	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	429762	0	429762	0.0
91	2403001	INTEREST ON LOANS FROM TNUIDCO	0	0	892670	892670	0.0	0.0
92	2407001	BANK CHARGES	0	0	995.54	0	995.54	0.0
93	2501001	ELECTION EXPENSES	0	0	496166	0	496166	0.0
94	2602004	TNIUS	0	0	225000	0	225000	0.0
95	2602006	MUNICIPAL CONTRIBUTION	0	0	3056574	271428	2785146	0.0

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96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	119026.8	0	119026.8	0.0
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	46109468	0	46109468	0.0
98	2801001	Taxes	0	0	0	957693.29	0	957693.29
99	2804001	PRIOR YEAR INCOME	0	0	0	198295	0	198295
100	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37636672.28	0	0	0	37636672.3
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	8089324	0	0	0	8089324
102	3123001	Special Funds (Utilised)	0	913232	913232	0	0	0.0
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	764137476	0	81257081	0	845394557
104	3203002	GRANTS FROM THE GOVERNMENT	0	90382899	81257081	31638184	0	41264002
105	3208001	Contributions From Private Parties	0	1799739	0	0	0	1799739
106	3303002	LOAN FROM TUFIDCO	0	3799453	0	0	0	3799453
107	3401001	Tender Deposit - Contractors.	0	16553408	943349	1113360	0	16723419
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	5000	5000	0	0.0
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	15373372.76	409897	786355	0	15749830.8
110	3401004	RETENTION AMOUNT	0	14895247	3382215	7241964	0	18754996
111	3402001	Security Deposit - Lease	0	35193583	30304068	37999203	0	42888718
112	3403001	SECURITY DEPOSIT - STAFF	0	0	697000	697000	0	0.0
113	3408001	DEPOSITS - OTHERS	0	6582863.53	163891	1221342	0	7640314.53
114	3408002	Election Deposit	0	233625	10000	12000	0	235625
115	3408005	Display Board Deposit	0	228010	0	67500	0	295510
116	3408006	Infrastructure Development and Amenity Fee Payable	0	350680	0	1004747	0	1355427
117	3412001	Electrical works	0	0	2000	2000	0	0.0
118	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	3000	3000	0	0.0
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	118153661	118153661	0	0.0
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8695368	8695368	0	0.0
121	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	25137958	25137958	0	0.0

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122	3501008	OTHERS PAYABLE	0	572665	0	0	0.0	572665
123	3501011	AUDIT FEES PAYABLE	0	0	336145	521612	0.0	185467
124	3501101	SALARIES & WAGES PAYABLE	0	0	39840133	39840133	0.0	0.0
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	117600	0	0	0.0	117600
126	3501201	INTEREST PAYABLE	0	11675766	1164098	0	0.0	10511668
127	3502001	PROVIDENT FUND RECOVERIES	0	1760904	4128992	4119947	0.0	1751859
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	33000	33000	0.0	0.0
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	35361	35361	0.0	0.0
130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	70	43916	43916	0.0	70
131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	110	110550	110660	0.0	220
132	3502009	It Deduction	0	0	404981	404981	0.0	0.0
133	3502011	COURT RECOVERIES	0	0	54128	54128	0.0	0.0
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	25002	25002	0.0	0.0
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	74324	1746447	1826547	0.0	154424
136	3502014	OTHER RECOVERIES	0	76557	35312	75312	0.0	116557
137	3502017	SERVICE TAX PAYABLE	0	5438792	1561500	2208987	0.0	6086279
138	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	2603193	2603193	0.0	0.0
139	3502022	Contribution to CMDA/LPA Payable	0	6243265	0	0	0.0	6243265
140	3502023	Health Fund Subscription	9371	0	303780	313151	0.0	0.0
141	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	1340685	4751467	3754976	0.0	344194
142	3502026	FLAG DAY FUND COLLECTION	0	592180	500000	452050	0.0	544230
143	3502032	CGST - PAYABLE	0	46731	968571	1037493	0.0	115653
144	3502033	SGST - PAYABLE	0	46731	965572	1037497	0.0	118656
145	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0

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146	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
147	3503002	LIBRARY CESS - PAYABLES	0	3461195.7	0	3522454.95	0.0	6983650.65
148	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	1607690	0	1534966	0.0	3142656
149	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	915056	0	29.99	0.0	915085.99
150	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6854940	79268.2	0	0.0	6775671.8
151	4101001	LAND - GROSS BLOCK	105328554	0	0	0	105328554	0.0
152	4102001	BUILDINGS - GROSS BLOCK	192355299.1	0	60176739	0	252532038.1	0.0
153	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	23987814	0	0	0	23987814	0.0
154	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	98209911	0	20782424	0	118992335	0.0
155	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	368439280.8	0	32464072	0	400903352.8	0.0
156	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6037871	0	0	0	6037871	0.0
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	77353690.59	0	4246390	0	81606080.59	0.0
158	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42947278	0	2598990	0	45546268	0.0
159	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35700675.61	0	6774996	0	42475671.61	0.0
160	4103203	RESERVOIRS - GROSS BLOCK	246530	0	17540720	0	17787250	0.0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	277103	0	0	0	277103	0.0
162	4104002	TOOLS & PLANT - GROSS BLOCK	5724709	0	0	0	5724709	0.0
163	4105001	HEAVY VEHICLES - GROSS BLOCK	6330005	0	2004582	0	8334587	0.0
164	4105002	LIGHT VEHICLES - GROSS BLOCK	14689098	0	0	0	14689098	0.0
165	4106003	Other equipments - GROSS BLOCK	32807333	0	175961	0	32983294	0.0

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166	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS</u> BLOCK	6215472	0	1054041	0	7269513	0.0
167	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE</u> LIGHT FITTINGS - GROSS BLOCK	35023362.15	0	1113991	0	36142353.15	0.0
168	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS</u> BLOCK	1722064	0	0	0	1722064	0.0
169	4108002	Computers and Printers	0	0	85820	0	85820	0.0
170	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	56487106.56	0	8660264.46	0.0	65147371
171	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	23645383.12	0	61980.06	0.0	23707363.2
172	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	64574854.01	0	13210699.38	0.0	77785553.4
173	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	147430757.8	1.07	8116018.25	0.0	155546775
174	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6110542	0	0	0.0	6110542
175	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	53113970.85	0	4821316.83	0.0	57935287.7
176	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10112590.79	0	1720408.6	0.0	11832999.4
177	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	12882816.04	0	2772501.74	0.0	15655317.8
178	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	241668.25	0	985215.37	0.0	1226883.62
179	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	215245.84	0	16020.96	0.0	231266.8
180	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	5943119	0	0	0.0	5943119

DCA Schedule 2

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181	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3692417.25	0	1202322	0.0	4894739.25
182	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7499456.72	0	1862117.01	0.0	9361573.73
183	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	11716587.13	0	0	0.0	11716587.1
184	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5454364.7	0	333626.3	0.0	5787991
185	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	28358616.91	0	2015988	0.0	30374604.9
186	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	444109	0	330990.34	0.0	775099.34
187	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	2448903.9	0	0	0.0	2448903.9
188	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	1	98753435	98753435	0.0	1
189	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	46006857	0	0	46006857	0.0	0.0
190	4208001	<u>FIXED DEPOSIT</u>	158186516	0	11721098	193384	169714230	0.0
191	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	7964759	6276901	1687858	0.0
192	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	9104170.23	8063339.83	1040830.4	0.0
193	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	559031.45	453054.65	105976.8	0.0
194	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	694300.4	248660	445640.4	0.0
195	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	2836106	0	7061.96	1264621.16	1578546.8	0.0

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3339228	0	126957.6	1124789.2	2341396.4	0.0
197	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	579439.2	0	505.6	10930	569014.8	0.0
198	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	615190.4	0	766650.81	837392.01	544449.2	0.0
199	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	4567517	3093397	1474120	0.0
200	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	4615477	0	324833	773488	4166822	0.0
201	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	899034	899034	0.0	0.0
202	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1819472	1819472	0.0	0.0
203	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	171066	171066	0.0	0.0
204	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	22840	22840	0.0	0.0
205	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	130830	130830	0.0	0.0
206	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	59432	59432	0.0	0.0
207	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	44759	44759	0.0	0.0
208	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	374419	374419	0.0	0.0
209	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	757761	757761	0.0	0.0
210	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	71243	71243	0.0	0.0

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	9509	9509	0.0	0.0
212	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	54486	54486	0.0	0.0
213	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	24752	24752	0.0	0.0
214	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	18640	18640	0.0	0.0
215	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1396736	0	6883920	7030603	1250053	0.0
216	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1987738	0	1409257	1311288	2085707	0.0
217	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	33126128	31378026	1748102	0.0
218	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	18034496	0	0	1262817	16771679	0.0
219	4314040	Misc. Recovery	0	0	508	508	0.0	0.0
220	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	32025579	0	0	0	32025579	0.0
221	4501001	Cash Account	1160349	0	44269750	44914793	515306	0.0
222	4502001	Cheque Account	0	0	54007236	54007236	0.0	0.0
223	4502101	RF- Receipt-IB-504240940	2333597.87	0	57989786	53248225	7075158.87	0.0
224	4502102	RF-Payment-IB-504240995	2827942	0	117514034	118670119	1671857	0.0
225	4502103	RF-Amma Unavagam-IB-6340900545	1048382	0	1315553	1400000	963935	0.0
226	4502104	RF-Development Charges-IB-930534581	726820	0	135940	0	862760	0.0
227	4502105	RF-SFC-SBI-11270200453	24704167.3	0	14282321	37653232	1333256.3	0.0
228	4502106	RF-Treasury Account MGF-SBI-11270274460	917880.09	0	42285.91	0	960165	0.0
229	4502107	RF-Library Cess-IB-504241025	2110923	0	3761830	26254	5846499	0.0
230	4502111	RF-MP Fund-IB-6220006350	3719.7	0	505921	284781	224859.7	0.0
231	4502112	RF-MLA Fund-IB-6220006338	339591	0	5089761	5080326	349026	0.0
232	4502119	RF-DEPOSIT	35575799	0	47921963	21141037	62356725	0.0

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
233	4502120	PM-SWANIDHI	0	0	414919	414919	0.0	0.0
234	4502121	CM BREAKFAST SCHEME	402525.54	0	460743	0	863268.54	0.0
235	4502122	NSMT	1127500	0	0	1127500	0.0	0.0
236	4502123	SNA-SFC-SALARY-IB	12236008	0	79873890	64188912.13	27920985.87	0.0
237	4502124	KNMT-SNA	0	0	1000000	1000000	0.0	0.0
238	4502125	MP FUND-CNA	0	0	1900000	1900000	0.0	0.0
239	4502202	RF-Service Tax-AXIS-913010010779774	5811940	0	2318278	6479729	1650489	0.0
240	4502203	RF-Swatch Bharath (IHHS)-AXIS-915010054121441	341	0	9756	9750	347	0.0
241	4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726	499006.5	0	0	0	499006.5	0.0
242	4502207	STREET LIGHT IUJDM FUND	19511.79	0	440	153.4	19798.39	0.0
243	4502208	15TH CFC	47423	0	1422	0	48845	0.0
244	4502209	UIDSSMT WS INTERNAL PLUMPING	129397	0	0	0	129397	0.0
245	4502210	NUJLM	934954	0	846657	207326	1574285	0.0
246	4502211	SBM 2.0	0	0	5899629	5899629	0.0	0.0
247	4502212	KNMT SCHEME	5317599	0	187488	1000000	4505087	0.0
248	4502213	NMT-GRANT	13143	0	3070552	3070254	13441	0.0
249	4502214	NMT-PUBLIC CONTRIBUTION	843	0	20	0	863	0.0
250	4502215	TP-PAYABLE TO LWF-CMDA/DTCP	3393124	0	5975268	4073854	5294538	0.0
251	4502217	15TH CFC NEW	36378221	0	1961631	22029197	16310655	0.0
252	4502220	TN-346-SBM2.0-IEC-AND-BC	0	0	851967	851967	0.0	0.0
253	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	2164278	0	15479922	17627846	16354	0.0
254	4502601	RF-POS CUB CARD COLLECTION	0	0	12	12	0.0	0.0
255	4502701	BBPS-COLLECTION	0	0	658	658	0.0	0.0
256	4504104	SJSRY/UWSP-JOB-5301000015895	376761	0	50040	0	426801	0.0
257	4504105	SJSRY/TCS-JOB-5301000015882	610586.73	0	17012	94.4	627504.33	0.0

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
258	4504109	STAMP DUTY-TURIF-SNA	0	0	4446137	0	4446137	0.0
259	4504110	NAMAKKU NAME THITTAM-SNA	0	0	3460000	3460000	0.0	0.0
260	4504111	MLA FUND-SNA	0	0	7998858	7998858	0.0	0.0
261	4601001	FESTIVAL ADVANCE	517797	0	811000	767000	561797	0.0
262	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
263	4601003	TOUR ADVANCE	158226	0	0	0	158226	0.0
264	4601006	BICYCLE ADVANCE	519600	0	0	0	519600	0.0
265	4601010	HOUSE BUILDING ADVANCE	178000	0	0	0	178000	0.0
266	4601012	Staff Advance	50000	0	0	0	50000	0.0
267	4604001	ADVANCE TO SUPPLIERS	167669	0	0	0	167669	0.0
268	4605001	HANDLOOM ADVANCE	1678817	0	0	0	1678817	0.0
269	4605004	IMMEDIATE RELIEF - ADVANCE	147016	0	0	0	147016	0.0
270	4606001	DEPOSITS - RECOVERABLE:	9737598	0	0	0	9737598	0.0
271	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	21311420.61	0	7904518	3147433	26068505.61	0.0
272	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	20850903.84	2209941	3256546.5	0.0	21897509.3
		Total	1498718261	1498718261	1348820395	1348820395	1814673104	1814673104


COMMISSIONER,
MANAPPARAI MUNICIPALITY
 21/3/25
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MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8121795.6	0
1100102	PROPERTY TAX - COMMERCIAL	9222560.8	0
1100103	Property Tax - Industrial	503683.6	0
1100104	Property Tax - Vacant Sites	736982.8	0
1101001	PROFESSIONAL TAX	4367277	0
1201001	DUTY ON TRANSFER OF PROPERTY	4446137	0
1201002	ENTERTAINMENT TAX	104496	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7669597	0
1301004	MARKET FEES - WEEKLY MARKET	22830870	0
1301006	FEES FOR BAYS IN BUS STAND	3253842	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	164544	0
1308002	CABLE TV RENT	135303	0
1308005	Pay And Use Toilet	1462551	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	41000	0
1401003	BUILDING LICENCE FEES	66000	0
1401101	D&O Trade Licence Fees	337859	0
1401103	BUILDING LICENCE FEES	6884915	0
1401104	Fees for Slaughter House	646789	0
1401301	COPY APPLICATION FEES	38696	0
1401302	BIRTH & DEATH CERTIFICATE FEES	288860	0
1401401	Road Formation Charges	115200	0
1401402	Plot Regulation Charges	80640	0
1401403	Other Development Charges	1660715	0
1401405	Unapproved Layout - Development charges	2180195	0
1401502	Demolition Charges	90550	0

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
1402004	OTHER PENALTIES	80375	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	290179	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	72446	0
1405010	SWM - USER CHARGES	6842820	0
1408003	Misc. Recoveries	0	0
1501003	Arma Unavagam-Sale Of Food	1306800	0
1504001	HIRE CHARGES FOR VEHICLES	986200	0
1601003	GRANTS FROM STATE GOVERNMENT	3814841	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	114504313	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	11721098	0
1711001	INTEREST FROM BANK	3143751.91	0
1804001	Recovery from Employees	120316	0
1808001	OTHER INCOME	495970	0
	Total	218830168.7	0
Expenditure			
2101001	PAY	34827467	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	206800	0
2101004	DEARNESS ALLOWANCE	15924455	0
2101005	HOUSE RENT ALLOWANCE	1060622	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	298763	0
2101008	OTHER ALLOWANCE	455696	0
2101010	WAGES - OTHERS	3199822	0
2101011	BONUS	261000	0
2102004	SUPPLY OF UNIFORMS	17820	0
2102006	TRAINING PROGRAMME EXPENSES	22800	0

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	82515	0
2102019	CONVEYANCE ALLOWANCE	31376	0
2102020	WASHING ALLOWANCE	148799	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	30880	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	33466325	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	393935	0
2201201	TELEPHONE CHARGES	266272	0
2201202	INTERNET CHARGES	1479	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202101	STATIONERY AND PRINTING	1263132	0
2203001	TRAVEL EXPENSES	37135	0
2204001	VEHICLE INSURANCE	135878	0
2205001	STATUTORY AUDIT FEES	521612	0
2205102	COURT FEES	39500	0
2205104	LEGAL & ARBITRATION EXPENSES	28000	0
2206001	ADVERTISEMENT CHARGES	337050	0
2206104	HONORARIUM TO COUNCILLORS	1800000	0
2208003	OTHER EXPENSE	18047.95	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2437482	0
2301003	POWER CHARGES FOR STREET LIGHTS	4366514	0
2303001	PETROL	794878	0
2303002	DIESEL	449024	0
2303005	SANITARY MATERIALS	2191023	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	1746200	0
2304002	HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	307300	0
2304003	HIRE CHARGES FOR VEHICLES	609050	0

DCA SChedule 3

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	317291	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4389456	0
2305012	WATER CESS TO TNPCB	43600	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	300000	0
2305301	Light Vehicles - Maintenance	121844	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	23800	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	826619	0
2308009	GARBAGE CLEARANCE	20858303	0
2308015	TESTING & INSPECTION CHARGES	70220	0
2308019	AMIMA UNAVAGAM	3594380	0
2308023	IEC Expenses	413014	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	429762	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0
2407001	BANK CHARGES	995.54	0
2501001	ELECTION EXPENSES	496166	0
2602004	TNIUS	225000	0
2602006	MUNICIPAL CONTRIBUTION	2785146	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	119026.8	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	46109468	0
2801001	Taxes	-957693.29	0
2804001	PRIOR YEAR INCOME	-198295	0
	Total	187766755	0
	3109002-Gross Surplus of Income over Expenditure	31063413.71	0


 COMMISSIONER,
 MANAPPALAI MUNICIPALITY
 26/3/25
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MANAPPARAI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22952299.8	0
120	Assigned Revenues & Compensations	I-2	4550633	0
130	Rental Income from Municipal Properties	I-3	35516707	0
140	Fees & User Charges	I-4	19717239	0
150	Sale & Hire Charges	I-5	2293000	0
160	Revenue Grants, Contribution and Subsidies	I-6	118319154	0
170	Income from Investments	I-7	11721098	0
171	Interest Earned	I-8	3143751.91	0
180	Other Income	I-9	616286	0
	Total		218830168.7	0
Expenditure				
210	Establishment Expenses	I-10	90035140	0
220	Administrative Expenses	I-11	4862040.95	0
230	Operations & Maintenance	I-12	44289760	0
240	Interest & Finance Charges	I-13	995.54	0
250	Programme Expenses	I-14	496166	0
260	Grants, Contribution and Subsidies	I-15	3010146	0
270	Provisions and Write off	I-16	119026.8	0
272	Depreciation		46109468	0
280	Prior Period Item	I-18	-1155988.29	0
	Total		187766755	0
	3109002-Gross Surplus of Income over Expenditure		31063413.71	0



 COMMISSIONER,
 MANAPPARAI MUNICIPALITY
 31/3/2025
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MANAPPARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	68700085.99	37636672.28
311	Earmarked Funds	<u>B-2</u>	8089324	8089324
312	Reserves	<u>B-3</u>	0	913232
320	Grants , Contribution for specific purposes	<u>B-4</u>	888458298	856820114
330	Secured Loans	<u>B-5</u>	3799453	3799453
340	Deposits Received	<u>B-7</u>	103643840.3	89410789.29
341	Deposit works	<u>B-8</u>	0	0
350	Other Liabilities	<u>B-9</u>	37904199.64	33960950.7
360	Provisions	<u>B-10</u>	6775671.8	6854940
Total			1117370873	1037485475
Assets				
410	Fixed Assets	<u>B-11</u>	1202425776	1053407050
411	Accumulated Depreciation		-486481978.1	-440372509.9
412	Capital Work - in - progress		-1	46006856
420	Investments - General Fund	<u>B-12</u>	169714230	158186516
431	Sundry Debtors (Receivables)	<u>B-15</u>	67835774.8	65429989.6
450	Cash and Bank balance	<u>B-17</u>	146507351.5	141212333.5
460	Loans, Advances and Deposits	<u>B-18</u>	13198723	13154723
470	Other Assets	<u>B-19</u>	4170996.27	460516.77
Total			1117370873	1037485475


COMMISSIONER,
MANAPPARAI MUNICIPALITY
 30/3/2025

MANAPPARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		68700085.99	37636672.28
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8089324	8089324
3123001	Special Funds (Utilised)		0	913232
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		845394557	764137476
3203002	GRANTS FROM THE GOVERNMENT		41264002	90882899
3208001	Contributions From Private Parties		1799739	1799739
3303002	LOAN FROM TUFIDCO		3799453	3799453
3401001	Tender Deposit - Contractors.		16723419	16553408
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		15749830.76	15373372.76
3401004	RETENTION AMOUNT		18754996	14895247
3402001	Security Deposit - Lease		42888718	35193583
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		7640314.53	6582863.53
3408002	Election Deposit		235625	233625
3408005	Display Board Deposit		295510	228010
3408006	Infrastructure Development and Amenity Fee Payable		1355427	350680
3412001	Electrical works		0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		572665	572665
3501011	AUDIT FEES PAYABLE		185467	0
3501101	SALARIES & WAGES PAYABLE		0	0

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		117600	117600
	CONTRIBUTION PAYABLE			
3501201	INTEREST PAYABLE		10511668	11675766
3502001	PROVIDENT FUND RECOVERIES		1751859	1760904
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70	70
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		220	110
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		154424	74324
3502014	OTHER RECOVERIES		116557	76557
3502017	SERVICE TAX PAYABLE		6086279	5438792
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502022	Contribution to CMDA/LPA Payable		6243265	6243265
3502023	Health Fund Subscription		0	-9371
3502025	Manual Workers Genenral Welfare Fund - LWF		344194	1340685
3502026	FLAG DAY FUND COLLECTION		544230	592180
3502032	CGST - PAYABLE		115653	46731
3502033	SGST - PAYABLE		118656	46731
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		6983650.65	3461195.7
3503006	Plot Regularization fees Payable to CMDA/ DTCP		3142656	1607690
3504102	ADVANCE COLLECTION - OTHER REVENUES		915085.99	915056

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6775671.8	6854940
	Total		1117370873	1037485475
Assets				
4101001	LAND -GROSS BLOCK		105328554	105328554
4102001	BUILDINGS - GROSS BLOCK		252532038.1	192355299.1
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		23987814	23987814
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		118992335	98209911
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		400903352.8	368439280.8
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6037871	6037871
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		81606080.59	77359690.59
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		45546268	42947278
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		42475671.61	35700675.61
4103203	RESERVOIRS - GROSS BLOCK		17787250	246530
4104001	PLANT AND MACHINERIES - GROSS BLOCK		277103	277103
4104002	TOOLS & PLANT - GROSS BLOCK		5724709	5724709
4105001	HEAVY VEHICLES - GROSS BLOCK		8334587	6330005
4105002	LIGHT VEHICLES - GROSS BLOCK		14689098	14689098
4106003	Other equipments - GROSS BLOCK		32983294	32807333
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7269513	6215472
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		36142353.15	35028362.15

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1722064	1722064
4108002	Computers and Printers		85820	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65147371.02	-56487106.56
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-23707363.18	-23645383.12
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-77785553.39	-64574854.01
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-155546775	-147430757.8
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6110542	-6110542
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-57935287.68	-53113970.85
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11832999.39	-10112590.79
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-15655317.78	-12882816.04
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1226883.62	-241668.25
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-231266.8	-215245.84
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5943119	-5943119
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4894739.25	-3692417.25
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9361573.73	-7499456.72
4116003	Other equipments - Accumulated Depreciation		-11716587.13	-11716587.13
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5787991	-5454364.7

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-30374604.91	-28358616.91
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-775099.34	-444109
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-2448903.9	-2448903.9
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1	-1
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	46006857
4208001	FIXED DEPOSIT		169714230	158186516
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1687858	1387829.6
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1040830.4	848703.6
4311003	Property Tax - Recoverable - Industrial - Current		105976.8	52716.4
4311004	Property Tax - Recoverable - Vacant sites - Current		445640.4	323270.4
4311006	Property Tax - Recoverable - Residential - Arrears		1578546.8	1448276.4
4311007	Property Tax - Recoverable - Commercial - Arrears		2341396.4	2490524.4
4311008	Property Tax - Recoverable - Industrial - Arrears		569014.8	526722.8
4311009	Property Tax - Recoverable - Vacant sites - Arrears		544449.2	291920
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1474120	1090679
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4166822	3524798
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0

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Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1250053	1396736
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2085707	1987738
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1748102	1876774
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		16771679	16157722
4314040	Misc. Recovery		0	0

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4315001	SPECIFIC GRANT - RECEIVABLE		32025579	32025579
4501001	Cash Account		515306	1160349
4502001	Cheque Account		0	0
4502101	RF- Receipt-IB-504240940		7075158.87	2333597.87
4502102	RF-Payment-IB-504240995		1671857	2827942
4502103	RF-Amma Unavagam-IB-6340900545		963935	1048382
4502104	RF-Development Charges-IB-930534581		862760	726820
4502105	RF-SFC-SBI-11270200453		1333256.3	24704167.3
4502106	RF-Treasury Account MGF-SBI-11270274460		960166	917880.09
4502107	RF-Library Cess-IB-504241025		5846499	2110923
4502108	WS-Receipt-IB-504240951		0	0
4502109	WS-Payment-IB-504241172		0	0
4502111	RF-MP Fund-IB-6220006350		224859.7	3719.7
4502112	RF-MLA Fund-IB-6220006338		349026	339591
4502119	RF-DEPOSIT		62356725	35575799
4502120	PM-SWANIDHI		0	0
4502121	CM BREAKFAST SCHEME		863268.54	402525.54
4502122	NSMT		0	1127500
4502123	SNA-SFC-SALARY-IB		27920985.87	12236008
4502124	KNMT-SNA		0	0
4502125	MP FUND-CNA		0	0
4502202	RF-Service Tax-AXIS-913010010779774		1650489	5811940
4502203	RF-Swath Bharath (IHHS)-AXIS-915010054121441		347	341
4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726		499006.5	499006.5
4502207	STREET LIGHT IUDM FUND		19798.39	19511.79
4502208	15TH CFC		48845	47423
4502209	UIDSSMT WS INTERNAL PLUMPING		129397	129397
4502210	NULM		1574285	934954

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502211	SBM 2.0		0	0
4502212	KNMT SCHEME		4505087	5317599
4502213	NMT-GRANT		13441	13143
4502214	NMT-PUBLIC CONTRIBUTION		863	843
4502215	TP-PAYABLE TO LWF-CMDA/DTCP		5294538	3393124
4502217	15TH CFC NEW		16310655	36378221
4502218	AMRUT 2.0		0	0
4502220	TN-346-SBM2.0-IEC-AND-BC		0	0
4502501	RF-ONLINE COLLECTION-CUB-500101010962640		16354	2164278
4502601	RF-POS CUB CARD COLLECTION		0	0
4502701	BBPS-COLLECTION		0	0
4504104	SJSRY/JWSP-IOB-5301000015895		426801	376761
4504105	SJSRY/TCS-IOB-5301000015882		627504.33	610586.73
4504109	STAMP DUTY-TURIF-SNA		4446137	0
4504110	NAMAKKU NAME THITTAM-SNA		0	0
4504111	MLA FUND-SNA		0	0
4601001	FESTIVAL ADVANCE		561797	517797
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		158226	158226
4601006	BICYCLE ADVANCE		519600	519600
4601010	HOUSE BUILDING ADVANCE		178000	178000
4601011	Amma Unavagam - Advance		0	0
4601012	Staff Advance		50000	50000
4604001	ADVANCE TO SUPPLIERS		167669	167669
4605001	HANDLOOM ADVANCE		1678817	1678817
4605004	IMMEDIATE RELIEF - ADVANCE		147016	147016
4605010	Advance Recoverable Expenses		0	0
4606001	DEPOSITS - RECOVERABLE:		9737598	9737598

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(I)	Previous Year Amount(II)
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		26068505.61	21311420.61
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21897509.34	-20850903.84
Total			1117370873	1037485475

[Handwritten Signature]
COMMISSIONER,
MANAPPARAI MUNICIPAL CORPORATION
26/3/2025
26/3/2025