

அனுப்புநர்:
 சிரு. கோ.ஜெகநாதன், M.A.D.L.L.,
 உதவி இயக்குநர்,
 உள்ளாட்சி நிதித் தணிக்கை,
 திருவாரூர் - 610 001.

பெறுநர்:
 ஆணையர்,
 மன்னார்குடி நகராட்சி,
 திருவாரூர் மாவட்டம்.

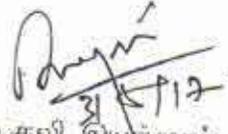


ந.க.எண் 0313/அ/2017 நாள்:31.05.2017

பொருள்: தணிக்கை அறிக்கை மன்னார்குடி நகராட்சி 2015-16 ஆண்டுக்கான வருவாய் மற்றும் முலதனநிதி மற்றும் குடிநீர் வடிகால் நிதிக்கணக்குகள் மீதான 2015-16 தணிக்கை அறிக்கை வெளிப்படுத்த - தொடர்பாக.

பார்வை: அரசாணை(நிலை) எண்:83 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்க (மா.ந.4) துறை நாள்:01.06.2009.

திருவாரூர் மாவட்டம், மன்னார்குடி நகராட்சியின் 2015-16-ம் ஆண்டில் வருவாய் முலதனநிதி மற்றும் குடிநீர் வடிகால் நிதிக்கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பிவைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கை இவ்வறிக்கை கிடைக்கப்பெற்ற ஒரு மாத காலத்திற்குள் மன்றத்தில் வைக்கப்பட்டு, அப்படிதலுக்கு பின் தணிக்கை அறிக்கைக்கான பதில்களை தணிக்கை அறிக்கை பெற்றுக் கொண்டு மாத காலத்திற்குள் இவ்வலுவலகத்திற்கு அனுப்பி வைக்க கேட்டுக்கொள்ளப்படுகிறது. மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு அப்புகை வழங்குமாறும் கேட்டுக்கொள்ளப்படுகிறது.


 உதவி இயக்குநர்
 உள்ளாட்சி நிதித் தணிக்கை
 திருவாரூர்

ஆணைப்பு : தணிக்கை அறிக்கை

- நகல் : 1. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை
 2. மண்டல துணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சிராப்பள்ளி
 3. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை -5
 4. நகராட்சிகளின் மண்டல நிர்வாக இயக்குநர், தஞ்சாவூர்

பணிகளை நிறைவேற்றப்படுகிறது.

MANNARGUDI MUNICIPALITY

Trial Balance as on 31st March 2016

RF- A/c

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX - GENERAL		10743710.00
1006	PROFESSION TAX		3364518.00
1017	TRADE LICENCE FEES		286280.00
1019	BUILDING LICENCE FEES		1601326.00
1020	ENCROACHMENT FEES		232021.00
1022	MARKET FEES - DAILY MARKET		324200.00
1023	MARKET FEES - WEEKLY MARKET		401000.00
1026	FEES FOR BAYS IN BUS STAND		3094449.00
1026	DEPARTMENT COLLECTION		152520.00
1027	FEES FOR SLAUGHTER HOUSES		155000.00
1028	CART STAND/LORRY STAND/TAXI STAND		405350.00
1029	SURVEY FEES		74912.00
1031	ROAD DEVELOPMENT CHARGES		252697.00
1032	FEES FOR FISHERY RIGHTS		276600.00
1036	RENT ON SHOPPING COMPLEX		4471932.00
1038	RENT ON BUILDINGS		90585.00
1039	FEES ON PAY & USE TOILETS (573000+46308)		619308.00
1040	RENT - TRAVELLERS BUNGALOW		296050.00
1041	ROADCUT RESTORATION CHARGES		55011.00
1042	AVENUE RECEIPTS		3950.00
1044	OTHER FEES		113682.00
1045	OTHER INCOME		514783.00
1046	DUTY ON TRANSFER OF PROPERTY		7915949.00
1047	ENTERTAINMENT TAX		12056.00
1052	GRANTS FOR -13TH FIN & 14TH FINANCE GRANT		18501884.00
1052	GRANTS FOR -SBM GRANT		2928000.00
1052	GRANTS FOR BEST MUNICIPALITY AWARD		1000000.00
1052	AMMA UNAVAGAM GRANT		300000.00
1053	DEVELOUTION FUND (SFC)		74843836.00
1054	COPY APPLICATION FEES		178900.00
1062	SALE OF SCRAPS		36860.00
1063	SEWARAGE FARM		164270.00
1063	AMMA UNAVAGAM FOOD SALE		1123868.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
1064	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		426500.00
1066	MISCELLANEOUS RECOVERIES		42044.00
1067	INTEREST ON INVESTMENTS		2788759.00
1068	INTEREST FROM BANK		1019520.00
1069	PROJECTS OVERHEAD APPROP-EXPENSES		10374212.00
1079	INCOME FROM ROAD MARGINS		154000.00
1085	SEPTIC TANK CLEANING CHARGES		683000.00
1088	PRIYEAR INVOME (PV+PT) 268854+950375		1219229.00
2001	PAY INCLUDING PERSONAL PAY	22887364.00	
2002	SPECIAL PAY	14150.00	
2003	DEARNESS ALLOWANCE	24596837.00	
2005	H.R.A.	1238448.00	
2006	CCA	16000.00	
2008	CONVEYANCE ALLOWANCE	47762.00	
2009	MEDICAL ALLOWANCE	178789.00	
2010	OTHER ALLOWANCES	131003.00	
2011	EX-GRATIA BONUS	443500.00	
2012	TRAVEL EXPENSES	44960.00	
2014	SUPPLY OF UNIFORMS	174441.00	
2015	TELEPHONE CHARGES	150105.00	
2016	LIGHT VEHICLES - MAINTENANCE	101323.00	
2017	LEGAL EXPENSES	85000.00	
2018	STATIONERY & PRINTING	672071.00	
2019	ADVERTISEMENT CHARGES	961664.00	
2020	OTHER EXPENSES	620830.00	
2020	OTHER EXPENSES- AGRI DEPT 21.04.15 VR NO 43	149520.00	
2020	NHIS DEDUCATION FROM SFC	322392.00	
2020	TNIUS DEDUCATION FROM SFC	10375.00	
2020	SBM - TOILET EXP	44000.00	
2026	COMPUTER OPERATIONAL EXPENSES	605507.00	
2028	BANK CHARGES	225.00	
2029	INTERST FOR LOAN	1455210.00	
2031	PENSION (SFC DED 2015.16)	27189444.00	
2034	S.P.F.G.S.	115981.00	
2035	GR.INSURANCE. MGMT.CONTRIBUTION	29040.00	
2036	AUDIT FEES -	101276.00	
2038	DEPRECIATION	34352709.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
2039	CONTRIBUTION TO MPL.EMP.CPS	1377067.00	
2046	BOOKS & PERIODICALS AND MAGAZINES	4189.00	
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	4516805.00	
2051	TRAINING PROGRAMME EXPENSES	107000.00	
2054	CONTRIBUTIONS TO CMDA	2600000.00	
2058	AMMA UNAVAGAM FOOD EXP	2339213.00	
2061	SITTING FEES / HONORARIUM FOR COUNCILLORS	198000.00	
2062	COUNCIL DEPT. TRAVEL EXPENSES	26212.00	
2065	ELECTION EXPENSES	352265.00	
2070	HEAVY VEHICLES - MAINTENANCE	3781404.00	
2084	REPAIRS & MAINTENANCE OF GARDENS	132200.00	
2087	STREET LIGHT MATERIALS EXP	5139592.00	
2088	POWER CHARGES FOR STREET LIGHTS	1436210.00	
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	3475533.00	
2090	WAGES- HOTEL & THIRUMANAMAHAL	7529599.00	
2100	SANITARY / CONSERVANCY EXP.,	1385335.00	
2101	EXPENSES ON SANITARY MATERIALS	1811925.00	
2105	IMPROVEMENT TO COMPOST YARD	700180.00	
2106	ANTI-FILARIA-OPERATIONS	293188.00	
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
3002	PROPERTY TAX RECOVERABLE - CURRENT	793373.00	
3003	PROPERTY TAX RECOVERABLE - ARREARS	1658095.00	
3005	PROFESSION TAX RECOVERABLE - CURRENT	828439.00	
3006	PROFESSION TAX RECOVERABLE - ARREARS	4130798.00	
3009	LICENCE FEES & OTHER FEES - RECO, - CURRENT	0.00	
3010	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT	902058.00	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	5021437.00	
3023	SPECIFIC GRANT RECEIVABLE	1542871.00	
3028	FESTIVAL ADVANCES	551242.00	
3033	IMMEDIATE RELIEF ADVANCE	20000.00	
3037	TOUR ADVANCE	26802.00	
3043	MOTOR CYCLE ADVANCE	117281.00	
3051	ADVANCE TO THE SUPPLIERS	3486637.00	
3054	ADVANCE RECOVERABLE EXPENSES	5950.00	
3055	OTHER ADVANCES - RECOVERABLE	8589337.00	
3055	OTHER ADVANCES - FURIAL RIGHTS	65000.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
3056	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
3058	GENERAL IMPREST ACCOUNT	1000.00	
3059	CASH ACCOUNT (LC)	39454.00	
3059	CASH ACCOUNT (COLLECTION AC)	241751.00	
3059	CASH ACCOUNT (DEPOSIT AC)	0.00	
3059	CASH ACCOUNT (LEASE AC)	551415.00	
3059	CASH ACCOUNT (AMMA UNAVAHAM AC)	7530.00	
3060	COLLECTION AC- (CUB 3681,IOB 17278,20849)	3222564.65	
3062	LC AC (CUB 3682,IOB 17490)	773864.90	
3063	DEPOSIT AC (IOB 20539)	4439900.50	
3066	RF AC (IOB 9886)	5677482.46	
3067	SJSRY AC	236737.00	
3090	SJSRY AC	643515.65	
3123	MP FUND	-1276677.00	
3123	SOCIAL ECONOMIC	159.00	
3123	IUDM	-45990.00	
3123	TOURISUM	35025.00	
3123	IHSDP	1291870.00	
3123	O & M	1688382.00	
3123	MLA FUND	3990302.00	
3123	CAPTIAL FUND	1298363.00	
3123	SRP	3271689.50	
3123	13TH FINANCE Ac - IOB	3521269.00	
3123	13TH FINANCE (old) SBI	322221.00	
3064	DEVOLUTION FUND	4919894.91	
3123	TURIP -NEW AC	5493239.00	
3123	TNUDP (SPL ROAD)	9176.00	
3061	MGF - TREASURY	1942606.19	
3064	SPF	149092.50	
3123	NSDP	92957.00	
3123	LOAN FUND	9189.43	
3123	10TH FINANCE GRANT	679.00	
3090	SUBBU LAKSHMI RETTY	1684439.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
3066	LEASE AC IOB Ac No 9025	5707322.62	
3062	AMMA UNAVAGAM	106130.00	
3062	SBM - TOILET	3809423.00	
3070	FIXED DEPOSIT	36913526.00	
3100	INTERFUND TRANSFERS (3472687+27420665)	30893352.00	
3101	LAND - GROSS BLOCK	625110021.00	
3102	BUILDINGS - GROSS BLOCK	102951802.00	
3103	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	8559415.00	
3105	STORM WATER DRAINS, OPEN DRAINS	32641364.00	
3106	HEAVY VEHICLES - GROSS BLOCK	11032737.00	
3107	LIGHT VEHICLES - GROSS BLOCK	5371910.00	
3108	OTHER VEHICLES	8722875.00	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	12982548.00	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	10991662.00	
3111	ELECTRICAL INSTALLATION OTHERS	952049.00	
3112	PLANT & MACHINERIES	9491739.00	
3113	ROADS & PAVMENTS - CONCRETE	60571828.00	
3114	ROADS & PAVMENTS - BLOCK TOPPED	227887095.00	
3115	ROADS & PAVEMENTS OTHERS	163978.00	
3116	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639.00	
3117	TOOLS AND PLANTS GROSS BLOCK	678351.00	
3118	FOUNTAINS	1751794.00	
3121	PROJECTS IN PROGRESS A/C	1084656.00	
3122	PROJECTS IN PROGRESS A/C GOVT	5902252.00	
3132	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016.00	
3133	DRAINAGE AND SEWERAGE PIPES	2169512.00	
3134	GROUND WATER WELLS/DEEP BORE-WELL	14259517.00	
3138	OTHER ITEMS	2713334.00	
4001	ACCUMULATED SURPLUS		554674410.74
4005	LOAN FROM TNUDF (Special Road Work)		104196.00
4006	LOAN FROM TUFIDCO		8077.00
4007	LOAN FROM TNUDF		461454.00
4008	LOAN FROM IDSMT		7071132.00
4009	LOAN FROM TNUDF (5459409+6666356)		12125765.00
4010	DIVERSION FROM OTHER FUNDS		245628.00
4011	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
4012	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
4013	CONTRIBUTIONS FROM GOVERNMENT		271300054.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
4014	GRANTS FROM GOVERNMENT		93353341.00
4016	TENDER DEPOSITS - CONTRACTOR		15279177.00
4017	TENDER DEPOSITS - SUPPLIER		294702.00
4018	SECURITY DEPOSIT - REVENUE		4945648.00
4019	SECURITY DEPOSIT - STAFF		19702.00
4020	DEPOSIT- OTHERS		4946426.00
4021	PF RECOVERIES		9634467.00
4023	RD/CTD RECOVERIES		62700.00
4024	LIC RECOVERY		81163.00
4025	SPF - GRATUITY RECOVERIES		159160.00
4026	FBF-GIS RECOVERIES		84415.00
4027	HOUSING BUILDING LOAN		16150.00
4029	IT DEDUCATION (STAFF)		118037.00
4030	LOAN FROM BANK		53911.00
4033	HEALTH FUND SUBSCRIPTION		524195.00
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		253940.00
4036	OTHER RECOVERIES		231653.00
4037	SALES TAX & SURCHARGE PAYABLE		771603.00
4039	PROVISION FOR BAD & DOUBTFUL DEBTS		5442470.00
4043	LIBRARY CESS PAYABLE		4001407.00
4044	SALARIES PAYABLE		236101.00
4050	OTHERS PAYABLE		21060429.00
4051	INTEREST PAYABLE		5357377.00
4052	GIS MANAGEMENT CONTRIBUTION		1961669.00
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
4059	HANDLOOM LOAN		39045.00
4061	BUILDINGS - ACCUMULATED DEPRECIATION		33487817.00
4063	BRIDGES & CULVERTS		2496258.00
4064	STORM WATER DRAINS, OPEN DRAINS		16931023.00
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,		6387630.00
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		3991017.00
4067	OTHER VEHICLES		5976112.00
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		3687089.00
4069	ELECTRICALS INSTALLATION - LAMPS & TUPE		2559159.00
4070	ELECTRICAL INSTALLATION OTHERS		698800.00
4071	PLANT & MACHINERY- ACCUMULATED DEP.,		8201516.00
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATED		47489622.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP		141282012.00
4074	ROADS - OTHERS		90516.00
4078	INSTRUMENTS&EQUIPMENTS-HOSPITALS		40889.00
4075	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		95219.00
4076	PUBLIC FOUNTAINS - DEPRECIATION		763783.00
4081	WATER SUPPLY OHT		1370690.00
4082	DRAINAGE AND SEWERAGE PIPES		472212.00
4083	GROUND WATER WELLS/DEEP BORE-WELL		2862278.00
4077	OTHER ITEMS - DEPRECIATION		400217.00
4088	AUDIT FEES PAYABLE		62375.00
4090	SUBBU LAKSHMI RETTY		1684439.00
4090	SJSRY AC		643515.65
4091	NATIONAL SLUM DEVELOPMENT PROGRAMME		4193.00
4092	5% DEPOSIT FROM CONTRACT BILLS		2693566.00
4093	SCAVENGERS QUARTERS RENT		47665.00
4094	CONTRIBUTORY PENSION SCHEME- STAFF		547694.00
4095	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		174128.00
	G TOTAL	1456319734	1456319734

<u>MANNARGUDI MUNICIPALITY</u>			
<u>WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2016</u>			
CODE	ACCOUNT HEAD	DEBIT	CREDIT
1002	WATER SUPPLY & DRAINAGE TAX		10743710.00
1045	OTHER INCOME		7682.00
1067	INTEREST ON FIXED DEPOSIT		1381646.00
1068	INTEREST FROM BANK		430032.00
1069	PROJECTS OVERHEAD APPROP-EXPENSES		2621388.00
1081	W.S. CONNECTION DEPOSIT 2015.16		1315000.00
1081	W.S. CONNECTION DEPOSIT (Additional)		159500.00
1081(1)	DRAINAGE CONNECTION DEPOSIT		188817.00
1082	WATER SUPPLY CONNECTION CHARGES		695571.00
1083	METERED/TAP RATE WATER CHARGES		5547700.00
1086	SEWEAGE CONNECTION CHARGES		23300.00
1067	FD INTERST CUB AC		626535.00
1088	PRIYEAR WATER CHARGES		354354.00
2001	PAY INCLUDING PERSONAL PAY	1500600.00	
2003	DEARNNESS ALLOWANCE	1769487.00	
2005	H.R.A.	93114.00	
2006	CCA	10397.00	
2008	CONVEYANCE ALLOWANCE	7294.00	
2009	MEDICAL ALLOWANCE	12717.00	
2010	OTHER ALLOWANCES	4918.00	
2011	EX-GRATIA BONUS	33000.00	
2019	ADVERISMENT CHARGES	15600.00	
2020	OTHER EXP	8869.00	
2022	PROVISIONS FOR DOUBTFUL COLLECTION	0.00	
2028	BANK CHARGES	2312.00	
2029	INTERST FOR LOAN -TUFIDCO	1029808.00	
2035	G.I.S.MANAGEMENT CONTRIBUTION	7260.00	
2038	DEPRECIATION	3178239.00	

CODE	ACCOUNT HEAD	DEBIT	CREDIT
2039	CONTRIBUTION TO EMPLOYEES CPS	277820.00	
2070	HEAVY VEHICLES - MAINTENANCE	656395.00	
2076	MAINTENANCE EXPENSES-WATER DRAIN	10000.00	
2087	POWER CHARGES FOR HEAD WATER WORKS	9373786.00	
2125	MAINTENANCE EXPENSES-WATER SUPPLY	1294191.00	
3013	WATER SUPPLY AND DRAINAGE TAX- CURRENT	793373.00	
3014	WATER CHARGES RECOVERABLE - CURRENT	1322574.00	
3015	WATER CHARGES RECOVERABLE - ARREARS	1792447.00	
3019	WATER SUPPLY & DRAINAGE TAX- RECE-ARR	1658095.00	
3028	FESTIVAL ADVANCES	37200.00	
3043	MOTOR CYCLE ADVANCE	500.00	
3045	MARRIAGE ADVANCE	8475.00	
3051	ADVANCE TO SUPPLIERS	398266.00	
3054	ADVANCE RECOVERABLE EXPENSES	39300.00	
3055	OTHER ADVANCES - RECOVERABLE	133990.00	
3056	DEPOSITS - RECOVERABLE - E.B.	1400787.00	
3059	CASH ACCOUNT	249455.00	
3070	FIXED DEPOSIT	31328888.00	
3100	INTERFUND TRANSFERS (20906353)	21724460.00	
3101	LAND - GROSS BLOCK	44320491.00	
3102	BUILDINGS - GROSS BLOCK	3758770.00	
3105	DRAINS & CULVERTS GROSS BLOCK	11178107.00	
3107	LIGHT VEHICLES - GROSS BLOCK	1563003.00	
3109	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304.00	
3112	PLANT & MACHINERIES - GROSS BLOCK	900359.00	
3131	ADVANCE TO TWAD BOARD	13711997.00	
3121	WORK - IN PROGRESS	6810359.00	
3132	WATER SUPPLY HEAD WORKS, OHT ETC.	25754560.00	
3133	DRAINAGE AND SEWERAGE PIPES	4917754.00	
3134	GROUND WATER WELLS/DEEP BORE-WELL	14983491.00	
3135	HAND PUMPS - INDIA MARK - II	849781.00	
3139	WATER SUPPLY & DRAINAGE FUND	1186846.00	

CODE	ACCOUNT HEAD	DEBIT	CREDIT
3140	WATER SUPPLY DEPOSIT FUND	6086173.00	
3142	UNDER GROUND SCHEME-BANK A/C	2620549.50	
4001	ACCUMALATED SUPLUS/DEFICIT		150706964.00
4006	LOAN FROM TUFIDCO		9037399.00
4011	CONTRIBUTION FROM MUNICIPAL FUND		6145144.00
4013	CONTRIBUTION FROM GOVERNMENT		1764327.00
4014	GRANTS FROM GOVERNMENT		793553.00
4016	TENDER DEPOSIT - CONTRACTORS		485937.00
4017	TENDER DEPOSIT - SUPPLIERS		13072.00
4020	DEPOSITS - OTHERS		2091476.00
4021	PROVIDENT FUND RECOVERIES		107500.00
4022	CO OP SOCIETY RECOVERIES		26400.00
4023	RD RECOVERIES		52000.00
4024	LIC POLICEY PREMIUM RECOVERIES		2204.00
4025	SPF CUM GRATUITY RECOVERIES		13320.00
4026	FBF/GROUP INSURANCE SCHEME		7580.00
4029	IT FOR STAFF		9142.00
4036	MANUAL WORKERS		57207.00
4059	HANDLOOM RECOVERY		2768.00
4033	HEALTH FUND SUBSCRIPTION		59670.00
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		45793.00
4037	SALES TAX DEDUCTIONS - CONTRACTORS		76666.00
4039	PROVISIONS FOR DOUBTFUL COLLECTION		2427637.00
4050	OTHERS PAYABLE		1800.00
4051	INTEREST PAYABLE LOAN		7583708.00
4052	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE		14520.00
4057	WATER SUPPLY MAINTENANCE CHARGES PAYABLE		266542.00
4061	BUILDINGS - ACCUMULATED DEPRECIATION		1577510.00
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,		736582.00
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		128482.00
4071	PLANT & MACHINERIES - ACCUM.DEPRN		388143.00

CODE	ACCOUNT HEAD	DEBIT	CREDIT
4068	PUBLIC FOUNTAINS - ACCUM.DEPRN		742428.00
4081	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-		3647087.00
4082	DRAINAGE &SEWERAGE PIPES		696547.00
4083	BOREWELL- ACCUMULATED DEPRECIATION		1355901.00
4084	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRN		1069138.00
4092	5% DEPOSIT FROM CONTRACTOR BILLS		2218044.00
4095	CPS - STAFF CONTRIBUTION		157810.00
4094	CPS - MUNICIPAL CONTRIBUTION		30586.00
	GRAND TOTAL	219792161.50	219792161.50

MANNARGUDI MUNICIPALITY			
ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2016			
CODE	ACCOUNT HEAD	DEBIT	CREDIT
1003	EDUCATION TAX		3837039
1068	INTEREST FROM BANK		142621
1069	PROJECTS OVERHEAD APPROP-EXPENSES		411516
1067	INTEREST ON INVESTMENT		886904
1067	INTEREST ON INVESTMENT FROM CUB AC		23215
1088	PRIOR YEAR TAX		96020
2019	ADVERISTMENT CHARGES	19936	
2038	DEPRECIATION	1742435	
2048	ELECTRICITY CONSUMPTION CHARGES	78233	
2101	SANITARY MATERIALS IN SCHOOL BUILDINGS	49900	
3016	EDUCATION TAX RECEIVABLE - CURRENT	283347	
3020	EDUCATION TAX RECEIVABLE - ARREARS	592178	
3056	DEPOSITS-RECOVERABLE	8780	
3059	CASH ON HAND	70238	
3065	TREASURY ACCOUNT	119357.99	
3069	ELEMENTARY EDUCATION FUND- BANK A/C	2714698.5	
3070	INVESTMENTS	9463835	
3100	INTERFUND TRANSFERS(7004375-1985289)	5019086	
3100	INTERFUND TRANSFERS FOR INVESTMENT INT	67084	
3101	LAND - GROSS BLOCK	22895500	
3102	BUILDINGS - GROSS BLOCK	27481525	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	762139	
3111	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511	
3121	PROJECTS IN PROGRESS	4916296	
3134	BOREWELLS	607162	
4001	ACCUMULATED SUPPLUS/DEFICIT		55954792
4011	CONTRIBUTION FROM MUNICIPAL FUNDS		6126912
4013	CONTRIBUTION FROM GOVERNMENT		1594151.5
4016	TENDER DEPOSIT - CONTRACTORS		279297
4020	DEPOSITS - OTHERS		34378
4035	INCOME TAX PAYABLE		27362
4036	MANUAL WORKERS		6330
4037	VAT PAYABLE		55435
4039	PROVISIONS FOR DOUBTFUL COLLECTION		12703
4061	BUILDINGS - ACCUMULATED DEPRECIATION		8348271
4068	FURNITURE, FIXTURES & OFF. EQUIPMENTS		632965
4077	ELECT., INSTLLN OTHERS- DEPRICATION		807328
4083	HEAD WORKS WS.SUPPLY		115541
4092	5 % DEPOSIT AMOUNT CONTRACT BILLS		550460
	GRAND TOTAL	79943241	79943241

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - INCOME AND EXPENDITURE DETAILS AS ON 31.03.2016

CODE	INCOME	AMOUNT	CODE	EXPENDITURE	AMOUNT
1003	EDUCATION TAX	3837039	2019	ADVERISTMENT	19936
1068	INTEREST FROM BANK	142621	2038	DEPRECIATION	1742435
1069	PROJECTS OVERHEAD APPROP-EXPENSES	411516	2048	ELECTRICITY	78233
1067	INTEREST ON INVESTMENT	886904	2101	SANITARY MATERIALS IN	49900
1067	INTEREST ON INVESTMENT FROM CUB AC	23215			
			4002	NET SURPLUS	3410791
	GRAND TOTAL	5301295		GRAND TOTAL	5301295

MANNARGUDI MUNICIPALITY
WATER SUPPLY FUND-INCOME & EXPENDITURE 31.03.2016

CODE	INCOME HEAD	AMOUNT	CODE	EXPENDITURE HEAD	AMOUNT
1002	WATER SUPPLY & DRAINAGE TAX	10743710.00	2001	PAY INCLUDING PERSONAL PAY	1500600.00
1045	OTHER INCOME	7682.00	2003	DEARNESS ALLOWANCE	1769487.00
1067	INTEREST ON FIXED DEPOSIT	1381646.00	2005	H.R.A.	93114.00
1068	INTEREST FROM BANK	430032.00	2006	CCA	10397.00
1069	PROJECTS OVERHEAD APPROP-EXPENSES	2621388.00	2008	CONVEYANCE ALLOWANCE	7294.00
1081	W.S. CONNECTION DEPOSIT 2015,16	1315000.00	2009	MEDICAL ALLOWANCE	12717.00
1081	W.S. CONNECTION DEPOSIT (Additional)	159500.00	2010	OTHER ALLOWANCES	4918.00
1081(D)	DRAINAGE CONNECTION DEPOSIT	188817.00	2011	EX-GRATIA BONUS	33000.00
1082	WATER SUPPLY CONNECTION CHARGES	695571.00	2019	ADVERISMENT CHARGES	15600.00
1083	METERED/TAP RATE WATER CHARGES	5547700.00	2020	OTHER EXP	8869.00
1086	SEWAGE CONNECTION CHARGES	23300.00	2022	PROVISIONS FOR DOUBTFUL COLLECTION	0.00
1067	FD INTERST CUR AC	626535.00	2028	BANK CHARGES	2312.00
			2029	INTERST FOR LOAN -TUFIDCO	1029808.00
			2035	G.A.S.MANAGEMENT CONTRIBUTION	7360.00
			2038	DEPRECIATION	3178239.00
			2039	CONTRIBUTION TO EMPLOYEES CPS	277820.00
			2070	HEAVY VEHICLES - MAINTENANCE	656395.00
			2076	MAINTENANCE EXPENSES-WATER DRAIN	10000.00
			2087	POWER CHARGES FOR HEAD WATER WORKS	9373786.00
			2125	MAINTENANCE EXPENSES-WATER SUPPLY	1294191.00
			4002	NET SURPLUS	4455074.00
	G TOTAL	23740881.00		G TOTAL	23740881.00