



அனுப்புநர்: திரு. உதவி இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருவாரூர்.	பெறுநர்: ஆணையர், நகராட்சி அலுவலகம், மன்னார்குடி திருவாரூர் மாவட்டம்.
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ந.க.எண்: 223/அ1/2018 நாள் 29/8/2018

அய்யா,

பொருள்: தணிக்கை அறிக்கை - மன்னார்குடி நகராட்சி 2016-17 ஆம் ஆண்டு வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதி கணக்குகள் தணிக்கை அறிக்கை வெளியிடுதல் - தொடர்பாக

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

திருவாரூர் மாவட்டம், மன்னார்குடி நகராட்சியின் 2016-17 ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் மன்ற ஒப்புதலுடன் முன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் அவ்வலுவலகத்திற்கு அனுப்பி வைப்பதுடன் தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு அப்புகை வழங்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

29/8/18
 உதவி இயக்குநர்
 உள்ளாட்சி நிதித் தணிக்கை
 திருவாரூர்

29/8/18

கல்: மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சி-பணிநிறுத்தப்படுகிறது.

இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை 035 - பணிநிறுத்தப்படுகிறது.

அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை.

நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.

நகராட்சிகளின் மண்டல நிர்வாக இயக்குநர் தஞ்சாவூர்

29/8/18
 29/8/18

MANNARGUDI MUNICIPALITY

Trial Balance as on 31st March 2017

RF- A/c

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX - GENERAL		12806527.00
1006	PROFESSION TAX		3969840.00
1017	TRADE LICENCE FEES		289650.00
1019	BUILDING LICENCE FEES		1316321.00
1020	ENCROACHMENT FEES		113356.00
1022	MARKET FEES - DAILY MARKET		340410.00
1023	MARKET FEES - WEEKLY MARKET		421050.00
1026	FEES FOR BAYS IN BUS STAND		2713982.00
1026	DEPARTMENT COLLECTION		399660.00
1027	FEES FOR SLAUGHTER HOUSES		162750.00
1028	CART STAND/LORRY STAND/TAXI STAND		732220.00
1029	SURVEY FEES		84320.00
1032	FEES FOR FISHERY RIGHTS		232155.00
1036	RENT ON SHOPPING COMPLEX		4349052.00
1038	RENT ON BUILDINGS		90135.00
1038	RENT ON BUILDINGS-NMC		18000.00
1039	FEES ON PAY & USE TOILETS		855200.00
1040	RENT - TRAVELLERS BUNGALOW		4255.00
1041	ROAD FORMATION CHARGES		438273.00
1042	AVENUE RECEIPTS		4150.00
1044	OTHER FEES		685749.00
1045	OTHER INCOME		3248002.00
1045	OTHER INCOME-NO DETAILS		124170.00
1045	OTHER INCOME-CABLE		0.00
1046	DUTY ON TRANSFER OF PROPERTY		7881404.00
1047	ENTERTAINMENT TAX		25788.00
1052	GRANTS FOR - 14TH FINANCE GRANT		30733865.00
1052	GRANTS FOR -SBM GRANT		6113000.00
1052	GRANTS FOR -MAHAMAGAM GRANT		12000.00
1052	GRANTS FOR -DENGU GRANT		172200.00
1053	DEVELOUTION FUND (SFC)		54326180.00
1054	COPY APPLICATION FEES		1830508.00
1062	SALE OF SCRAPS		170294.00
1063	SEWARAGE FARM		166950.00
1063	AMMA UNAVAGAM FOOD SALE		1285200.00
1064	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		443300.00
1066	MISCELLANEOUS RECOVERIES		1092330.00
1067	INTEREST ON INVESTMENTS		1922115.00
1068	INTEREST FROM BANK		1513380.00
1079	INCOME FROM ROAD MARGINS		161700.00
1085	SEPTIC TANK CLEANING CHARGES		670160.00
1088	PROVISIONS FOR DOUBTFUL COLLECTION		1476329.00
1088	PRIYEAR INCOME PT		110905.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
2001	PAY INCLUDING PERSONAL PAY	42870389.00	
2003	DEARNESS ALLOWANCE	8792668.00	
2005	H.R.A.	373531.00	
2006	CCA	7900.00	
2008	CONVEYANCE ALLOWANCE	12380.00	
2009	MEDICAL ALLOWANCE	44512.00	
2010	OTHER ALLOWANCES	30768.00	
2011	EX-GRATIA BONUS	443500.00	
2012	TRAVEL EXPENSES	73511.00	
2014	SUPPLY OF UNIFORMS	173101.00	
2015	TELEPHONE CHARGES	147185.00	
2016	LIGHT VEHICLES - MAINTENANCE	71050.00	
2016	LIGHT VEHICLES - MAINTENANCE-DISEL	314148.00	
2017	LEGAL EXPENSES	5000.00	
2018	STATIONERY & PRINTING	219157.00	
2019	ADVERTISEMENT CHARGES	155668.00	
2020	OTHER EXPENSES	38760.00	
2020	SBM - TOILET EXP	6128000.00	
2020	ANIMAL -BIRTH CONTROL EXP	266700.00	
2020	OTHER EXPENSES-FENCHING	37800.00	
2020	OTHER EXPENSES-GENERATOR	46800.00	
2020	OTHER EXPENSES-L.P.A	98546.00	
2020	OTHER EXPENSES-NOTICE PRINTING	25800.00	
2020	OTHER EXPENSES-NOTIFICATION	16800.00	
2020	OTHER EXPENSES-ONLINE EXP& TAX REG	31550.00	
2020	OTHER EXPENSES-PHOTOS	1920.00	
2020	OTHER EXPENSES-RED CROSS	2500.00	
2020	OTHER EXPENSES-SOIL TEST	25000.00	
2020	OTHER EXPENSES-TECH ASST SALARY	156300.00	
2020	OTHER EXPENSES-XEROX	14350.00	
2022	PROVISION FOR DOUBT COLLECTION 4039	450297.00	
2026	COMPUTER OPERATIONAL EXPENSES	278500.00	
2026	COMPUTER OPERATIONAL EXPENSES-SALARY	96600.00	
2026	COMPUTER OPERATIONAL EXPENSES-E TOKEN	54752.00	
2028	BANK CHARGES	767.29	
2029	INTERST FOR LOAN	0.00	
2053	PENSION CONTRIBUTION (SFC DED 2016.17)	23381762.50	
2034	S.P.F.G.S.	10000.00	
2035	GR.INSURANCE. MGMT.CONTRIBUTION	302775.00	
2036	AUDIT FEES -	121621.00	
2038	DEPRECIATION	40380410.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
2039	CONTRIBUTION TO MPLEMP.CPS	1167819.00	
2046	BOOKS & PERIODICALS AND MAGAZINES	126963.00	
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	386460.00	
2051	TRAINING PROGRAMME EXPENSES	153900.00	
2058	AMMA UNAVAGAM FOOD EXP	1626118.00	
2058	AMMA UNAVAGAM SALARY EXP	1087250.00	
2061	SITTING FEES / HONORARIUM FOR COUNCILLORS	99000.00	
2065	ELECTION EXPENSES	919254.00	
2070	HEAVY VEHICLES - MAINTENANCE	838960.00	
2070	HEAVY VEHICLES - MAINTENANCE -DISEL	2186257.00	
2070	HEAVY VEHICLES - MAINTENANCE -INSURANCE&TAX	270676.00	
2070	HEAVY VEHICLES - MAINTENANCE SALARY	812011.00	
2087	STREET LIGHT MATERIALS EXP	12084345.00	
2088	POWER CHARGES FOR STREET LIGHTS	3784981.00	
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	3160901.00	
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS-EB	964291.00	
2100	SANITARY / CONSERVANCY EXP.,DENGU SALARY	1190004.00	
2100	SANITARY / CONSERVANCY EXP.,SALARY	7662910.00	
2101	EXPENSES ON SANITARY MATERIALS	642625.00	
2105	IMPROVEMENT TO COMPOST YARD	479260.00	
2106	ANTI-FILARIA-OPERATIONS	26085.00	
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
3002	PROPERTY TAX RECOVERABLE - CURRENT	2043116.00	
3003	PROPERTY TAX RECOVERABLE - ARREARS	1858656.00	
3005	PROFESSION TAX RECOVERABLE - CURRENT	1000597.00	
3006	PROFESSION TAX RECOVERABLE - ARREARS	4654430.00	
3010	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT	462004.00	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	5210024.00	
3023	SPECIFIC GRANT RECEIVABLE	1542871.00	
3028	FESTIVAL ADVANCES	470742.00	
3033	IMMEDIATE RELIEF ADVANCE	50000.00	
3033	IMMEDIATE RELIEF ADVANCE-ELECTION	50000.00	
3037	TOUR ADVANCE	26802.00	
3043	MOTOR CYCLE ADVANCE	63365.00	
3045	MARRIAGE ADVANCE	9789.00	
3051	ADVANCE TO THE SUPPLIERS	3486637.00	
3054	ADVANCE RECOVERABLE EXPENSES	10950.00	
3055	OTHER ADVANCES - RECOVERABLE	8589337.00	
3055	OTHER ADVANCES - FURIAL RIGHTS	105000.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
3056	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
3058	GENERAL IMPREST ACCOUNT	1000.00	
3059	CASH ACCOUNT (LC)	12987.00	
3059	CASH ACCOUNT (COLLECTION AC)	162477.00	
3059	CASH ACCOUNT (DEPOSIT AC)	7000.00	
3059	CASH ACCOUNT (LEASE AC)	106587.00	
3059	CASH ACCOUNT (AMMA UNAVAHAM AC)	3600.00	
3060	COLLECTION AC- (CUB 3681,IOB 17278,20849)	6730900.22	
3062	LC AC (CUB 3682,IOB 17490)	1863842.90	
3063	DEPOSIT AC (IOB 20539)	996547.50	
3066	RF AC (IOB 9886)	1852542.71	
3067	SJSRY AC-OLD AC	236737.00	
3090	SJSRY AC	401611.90	
3123	MP FUND	367118.00	
3123	SOCIAL ECONOMIC	336901.00	
3123	IUDM	90515.07	
3123	TOURISUM	36381.90	
3123	IHSDP	1344158.60	
3123	O &M	1756731.60	
3123	MLA FUND	1279448.74	
3123	CAPTIAL FUND	-102593.14	
3123	SRP	3411416.50	
3123	13TH FINANCE Ac - IOB	412350.60	
3123	13TH FINANCE (old) SBI	338615.00	
3064	DEVOLUTION FUND	879173.81	
3123	TURIP -NEW AC	6092446.00	
3123	TNUDP (SPL ROAD)	9485.90	
3061	MGF - TREASURY	2336001.19	
3064	SPF	153936.50	
3123	NSDP	96659.90	
3123	LOAN FUND	9189.43	
3123	10TH FINANCE GRANT	679.00	
3090	SUBBU LAKSHMI RETTY	1752629.60	
3066	LEASE AC IOB Ac No 9025	7052561.69	
3062	AMMA UNAVAGAM	153107.00	
3062	SBM - TOILET	2977312.00	
3062	FD AC-ICCI -RF	3009805.50	
3062	GF-ICCI	25678.00	
3065	SERVICE TAX- ON LINE AC -IOB	244209.00	
3065	ONLINE AC-ICICI	489.00	
3123	SRP -ICCI	343938.50	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
3070	FIXED DEPOSIT	24337199.00	
3100	INTERFUND TRANSFERS	41567535.00	
3101	LAND - GROSS BLOCK	625110021.00	
3102	BUILDINGS - GROSS BLOCK	114591270.00	
3103	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	8559415.00	
3105	STORM WATER DRAINS, OPEN DRAINS	36247975.00	
3106	HEAVY VEHICLES - GROSS BLOCK	11032737.00	
3107	LIGHT VEHICLES - GROSS BLOCK	5371910.00	
3108	OTHER VEHICLES	8722875.00	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098.00	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	12375932.00	
3111	ELECTRICAL INSTALLATION OTHERS	952049.00	
3112	PLANT & MACHINERIES	9491739.00	
3113	ROADS & PAVMENTS - CONCRETE	63311828.00	
3114	ROADS & PAVMENTS - BLOCK TOPPED	266745347.00	
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	1530928.00	
3122	PROJECTS IN PROGRESS A/C GOVT	6334176.00	
3132	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016.00	
3133	DRAINAGE AND SEWERAGE PIPES	2957329.00	
3134	GROUND WATER WELLS/DEEP BORE-WELL	14259517.00	
3138	OTHER ITEMS	2713334.00	
4001	ACCUMULATED SURPLUS		551971338.74
4005	LOAN FROM TNUDF (Special Road Work)		-761993.00
4006	LOAN FROM TUFIDCO		8077.00
4007	LOAN FROM TNUDF		-331442.00
4008	LOAN FROM IDSMT		7071132.00
4009	LOAN FROM TNUDF (5459409+6666356)		12125765.00
4010	DIVERSION FROM OTHER FUNDS		3969672.00
4011	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
4012	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
4013	CONTRIBUTIONS FROM GOVERNMENT		315047890.00
4014	GRANTS FROM GOVERNMENT		79531275.00
4016	TENDER DEPOSITS - CONTRACTOR		14905674.00
4017	TENDER DEPOSITS - SUPPLIER		368902.00
4018	SECURITY DEPOSIT - REVENUE		5370812.00
4019	SECURITY DEPOSIT - STAFF		19702.00
4020	DEPOSIT- OTHERS		5065426.00
4020	DEPOSIT- ELECTION		185500.00
4021	PF RECOVERIES		10240147.00
4023	RD/CTD RECOVERIES		42000.00
4024	LIC RECOVERY		28297.00
4025	SPF - GRATUITY RECOVERIES		181120.00
4026	FBF-GIS RECOVERIES		86315.00
4027	HOUSING BUILDING LOAN		12150.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
4029	IT DEDUCATION (STAFF)		118037.00
4030	LOAN FROM BANK		69281.00
4032	FBF/HBA		64460.00
4033	HEALTH FUND SUBSCRIPTION		801305.00
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		84591.00
4036	OTHER RECOVERIES-MWF		654877.00
4037	SALES TAX & SURCHARGE PAYABLE		1743575.00
4039	PROVISION FOR BAD & DOUBTFUL DEBTS		4416438.00
4043	LIBRARY CESS PAYABLE		5463188.00
4044	SALARIES PAYABLE		236101.00
4050	OTHERS PAYABLE		21060429.00
4050.1	SERVICE TAX		962885.00
4051	INTEREST PAYABLE		4748022.00
4052	GIS MANAGEMENT CONTRIBUTION		2264444.00
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
4059	HANDLOOM LOAN		32055.00
4061	BUILDINGS - ACCUMULATED DEPRECIATION		37342905.00
4063	BRIDGES & CULVERTS		2799416.00
4064	STORM WATER DRAINS, OPEN DRAINS		18862718.00
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,		7548907.00
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		4336240.00
4067	OTHER VEHICLES		6662803.00
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		6157398.00
4069	ELECTRICALS INSTALLATION - LAMPS & TUPE		5013352.00
4070	ELECTRICAL INSTALLATION OTHERS		762112.00
4071	PLANT & MACHINERY- ACCUMULATED DEP.,		8524072.00
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATED		51290174.00
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP		162677731.00
4074	ROADS - OTHERS		105208.00
4078	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41039.00
4075	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		124376.00
4076	PUBLIC FOUNTAINS - DEPRECIATION		1114142.00
4081	WATER SUPPLY OHT		1644641.00
4082	DRAINAGE AND SEWERAGE PIPES		545898.00
4083	GROUND WATER WELLS/DEEP BORE-WELL		3575254.00
4077	OTHER ITEMS - DEPRECIATION		535884.00
4088	AUDIT FEES PAYABLE		101940.00
4090	SUBBU LAKSHMI RETTY		1752629.60
4090	SJSRY AC		401611.90
4091	NATIONAL SLUM DEVELOPMENT PROGRAMME		4193.00

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
4092	5% DEPOSIT FROM CONTRACT BILLS		2600439.00
4093	SCAVENGERS QUARTERS RENT		70006.00
4094	CONTRIBUTORY PENSION SCHEME- STAFF		547694.00
4095	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		108972.00
	G TOTAL	1521631962.00	1521631962.00

MANNARGUDI MUNICIPALITY

Income Statement as on 31st March 2017

RF- A/c

A/C Code	ACCOUNT HEAD	AMOUNT
1001	PROPERTY TAX - GENERAL	- 12806527.00
1006	PROFESSION TAX	3969840.00
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1066	MISCELLANEOUS RECOVERIES	1092330.00
1067	INTEREST ON INVESTMENTS	1922115.00
1068	INTEREST FROM BANK	1513380.00
1079	INCOME FROM ROAD MARGINS	161700.00
1085	SEPTIC TANK CLEANING CHARGES	670160.00
4002	NET DEFICIT	23453247.79
	G TOTAL	165372848.79

A/C Code	ACCOUNT HEAD	AMOUNT
2001	PAY INCLUDING PERSONAL PAY	42870389.00
2003	DEARNESS ALLOWANCE	8792668.00
2005	H.R.A.	373531.00
2006	CCA	7900.00
2008	CONVEYANCE ALLOWANCE	12380.00
2009	MEDICAL ALLOWANCE	44512.00
2010	OTHER ALLOWANCES	30768.00
2011	EX-GRATIA BONUS	443500.00
2012	TRAVEL EXPENSES	73511.00
2014	SUPPLY OF UNIFORMS	173101.00
2015	TELEPHONE CHARGES	147185.00
2016	LIGHT VEHICLES - MAINTENANCE	71050.00
2016	LIGHT VEHICLES - MAINTENANCE-DISEL	314148.00
2017	LEGAL EXPENSES	5000.00
2018	STATIONERY & PRINTING	219157.00
2019	ADVERTISEMENT CHARGES	155668.00
2020	OTHER EXPENSES	38760.00
2020	SBM - TOILET EXP	6128000.00
2020	ANIMAL -BIRTH CONTROL EXP	266700.00
2020	OTHER EXPENSES-FENCING	37800.00
2020	OTHER EXPENSES-GENERATOR	46800.00
2020	OTHER EXPENSES-LPA	98546.00
2020	OTHER EXPENSES-NOTICE PRINTING	25800.00
2020	OTHER EXPENSES-NOTIFICATION	16800.00
2020	OTHER EXPENSES-ONLINE EXP& TAX REG	31550.00
2020	OTHER EXPENSES-PHOTOS	1920.00
2020	OTHER EXPENSES-RED CROSS	2500.00
2020	OTHER EXPENSES-SOIL TEST	25000.00
2020	OTHER EXPENSES-TECH ASST SALARY	156300.00
2020	OTHER EXPENSES-XEROX	14350.00
2022	PROVISION FOR DOUBT COLLECTION 4039	450297.00
2026	COMPUTER OPERATIONAL EXPENSES	278500.00
2026	COMPUTER OPERATIONAL EXPENSES-SALARY	96600.00
2026	COMPUTER OPERATIONAL EXPENSES-E TOKEN	54752.00
2028	BANK CHARGES	767.29
2029	INTERST FOR LOAN	0.00
2053	PENSION CONTIBUTION (SFC DED 2016.17)	23381762.50
2034	S.P.F.G.S.	10000.00
2035	GR.INSURANCE. MGMT.CONTRIBUTION	302775.00
2036	AUDIT FEES -	121621.00
2038	DEPRECIATION	40380410.00

- 37 -

A/C Code	ACCOUNT HEAD	AMOUNT
2039	CONTRIBUTION TO MPL.EMP.CPS	1167819.00
2046	BOOKS & PERIODICALS AND MAGAZINES	126963.00
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	386460.00
2051	TRAINING PROGRAMME EXPENSES	153900.00
2058	AMMA UNAVAGAM FOOD EXP	1626118.00
2058	AMMA UNAVAGAM SALARY EXP	1087250.00
2061	SITTING FEES / HONORARIUM FOR COUNCILLORS	99000.00
2065	ELECTION EXPENSES	919254.00
2070	HEAVY VEHICLES - MAINTENANCE	838960.00
2070	HEAVY VEHICLES - MAINTENANCE -DISEL	2186257.00
2070	HEAVY VEHICLES - MAINTENANCE -INSURANCE&TAX	270676.00
2070	HEAVY VEHICLES - MAINTENANCE SALARY	812011.00
2087	STREET LIGHT MATERIALS EXP	12084345.00
2088	POWER CHARGES FOR STREET LIGHTS	3784981.00
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	3160901.00
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS-EB	964291.00
2100	SANITARY / CONSERVANCY EXP.,DENGU SALARY	1190004.00
2100	SANITARY / CONSERVANCY EXP.,SALARY	7662910.00
2101	EXPENSES ON SANITARY MATERIALS	642625.00
2105	IMPROVEMENT TO COMPOST YARD	479260.00
2106	ANTI-FILARIA-OPERATIONS	26085.00
	G TOTAL	165372848.79

MANNARGUDI MUNICIPALITY					
WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2017					
COD F	TY DE		ACCOUNT HEAD	DEBIT	CREDIT
1002	A	1100202	WATER SUPPLY & DRAINAGE TAX		12806527.00
1041	H	1407001	ROAD CUTTING CHARGES		755135.00
1045	H		OTHER INCOME		75276.00
1067	H		INTEREST ON FIXED DEPOSIT		1058400.00
1068	H		INTEREST FROM BANK		242709.00
1081	E	1407002	NEW W.S. CONNECTION DEPOSIT 2016-17		1440000.00
1081	E	1407002	W.S. CONNECTION ADD DEPOSIT UP TO 15.16		20000.00
1082	E	1407004	WATER SUPPLY CONNECTION CHARGES		97615.00
1083	E	1405004	METERED/TAP RATE WATER CHARGES		5725800.00
1086	E	1407005	SEWAGE CONNECTION CHARGES		121382.00
1067	H		FD INTERST CUB AC		1058400.00
1088			PROVISIONS FOR DOUBTFUL COLLECTION		356937.00
1088			PRIYEAR WATER CHARGES		10750.00
2001	A		PAY INCLUDING PERSONAL PAY	1584015.00	
2003	A		DEARNESS ALLOWANCE	2070804.00	
2005	A		H.R.A.	95390.00	
2006	A		CCA	12000.00	
2008	A		CONVEYANCE ALLOWANCE	7200.00	
2009	A		MEDICAL ALLOWANCE	13200.00	
2010	A		OTHER ALLOWANCES	5040.00	
2011	A		EX-GRATIA BONUS	33000.00	
2022	G		PROVISIONS FOR DOUBTFUL COLLECTION	1288919.00	
2035	B		G.I.S.MANAGEMENT CONTRIBUTION	21780.00	

2038	H	DEPRECIATION	7881717.00
2039	B	CONTRIBUTION TO EMPLOYEES CPS	179942.00
2041		PRIYEAR IT CHARGES FOR Staff	12988.00
2070	D	HEAVY VEHICLES - MAINTENANCE	118399.00
2070	D	HEAVY VEHICLES - MAINTENANCE- DISEL	698582.00
2070	D	HEAVY VEHICLES MAINTENANCE- INSURANCE	17645.00
2090	C	WATER SUPPLY TANK OPERTOR NMP SALARY	407862.00
2087	C	POWER CHARGES FOR HEAD WATER WORKS	2271324.00
2125	D	MAINTENANCE EXPENSES-WATER SUPPLY	1599453.00
2125	D	MAINTENANCE EXPENSES-WATER SUPPLY	298673.00
2125	D	WATER SUPPLY -ATM CARD CHARGES	497500.00
3013		WATER SUPPLY AND DRAINAGE TAX, CURRENT	2043116.00
3014		WATER CHARGES RECOVERABLE - CURRENT	1240873.00
3015		WATER CHARGES RECOVERABLE - ARREARS	2004360.00
3019		WATER SUPPLY & DRAINAGE TAX- RECE-ARR	1858656.00
3028		FESTIVAL ADVANCES	28700.00
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	121883.00
3070		FIXED DEPOSIT	28514208.00
3100		INTERFUND TRANSFERS	16197185.00
3101		LAND - GROSS BLOCK	44320491

3102		BUILDINGS - GROSS BLOCK	3758770	
3105		DRAINS & CULVERTS GROSS BLOCK	22257371	
3107		LIGHT VEHICLES - GROSS BLOCK	1563003	
3109		FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304	
3112		PLANT & MACHINERIES - GROSS BLOCK	900359	
3114		BT ROAD - GROSS BLOCK	850000	
3131		ADVANCE TO TWAD BOARD	13711997.00	
3121		WORK IN PROGRESS	5532974.00	
3132		WATER SUPPLY HEAD WORKS, OHT ETC	37263014	
3133		DRAINAGE AND SEWERAGE PIPES	5754878	
3134		GROUND WATER WELLS/DEEP BORE WELL	16039401	
3135		HAND PUMPS - INDIA MARK - II	849781	
3139		WATER SUPPLY & DRAINAGE FUND	2082147.43	
3140		WATER SUPPLY DEPOSIT FUND	493990.00	
3142		UNDER GROUND SCHEME-BANK A/C	2849346.50	
3142		ICCI-FD AC WS	2501096.00	
4001		ACCUMALATED SUPPLUS/DEFICIT		155516392.00
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		1387274
4017		TENDER DEPOSIT - SUPPLIERS		13072
4020		DEPOSITS - OTHERS		2091476
4021		PROVIDENT FUND RECOVERIES		147200
4022		CO OP SOCIETY RECOVERIES		10600

4023		RD RECOVERIES	52000
4024		LIC POLICEY PREMIUM RECOVERIES	2204
4025		SPF CUM GRATUITY RECOVERIES	15280
4026		FBF/GROUP INSURANCE SCHEME	15680
4029		IT FOR STAFF	0
4036		MANUAL WORKERS	359156
4059		HANDLOOM RECOVERY	7084
4033		HEALTH FUND SUBSCRIPTION	82200
4035		INCOME TAX DEDUCTIONS - CONTRACTORS	64124
4037		SALES TAX DEDUCTIONS - CONTRACTORS	502768
4039		PROVISIONS FOR DOUBTFUL COLLECTION	3359619.00
4050		OTHERS PAYABLE	1800
4051		INTEREST PAYABLE LOAN	7583708
4052		G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE	36300
4057		WATER SUPPLY MAINTENANCE CHARGES PAYABLE	266542
4061		BUILDINGS - ACCUMULATED DEPRECIATION	1686573
4065		HEAVEY VEHICLES - ACCUMULATED DEP	5533151
4066		LIGHT VEHICLES - ACCUMULATE DEP	1354367
4068		BT- ACCUMULATE DEP.,	800897
4071		PLANT & MACHINERIES - ACCCUM DEPRN	516197
4073		PUBLIC FOUNTAINS - ACCUM DEPRN	85000
4081		HEAD WORKS OHT ETC. WATER SUPPLY MAINS.	5290026
4082		DRAINAGE & SEWERAGE PIPES	867913
4083		BOREWELL- ACCUMULATED DEPRECIATION	2134124
4084		HAND PUMPS - INDIA MARK - II - ACCUM DEPRN	1111627
4092		5% DEPOSIT FROM CONTRACTOR BILLS	2218044

4095			CPS - STAFF CONTRIBUTION		31094
4094			CPS - MUNICIPAL CONTRIBUTION		157810
			GRAND TOTAL	234810655.00	234810655.00

MANNARGUDI MUNICIPALITY				
WATER SUPPLY FUND: EXPENDITURE STATEMENT AS ON				
CODE	TYPE		ACCOUNT HEAD	AMOUNT
2001	A		PAY INCLUDING PERSONAL PAY	1584015.00
2003	A		DEARNESS ALLOWANCE	2070804.00
2005	A		H.R.A.	95390.00
2006	A		CCA	12000.00
2008	A		CONVEYANCE ALLOWANCE	7200.00
2009	A		MEDICAL ALLOWANCE	13200.00
2010	A		OTHER ALLOWANCES	5040.00
2011	A		EX-GRATIA BONUS	33000.00
2022	G		PROVISIONS FOR DOUBTFUL COLLECTION	1288919.00
2035	B		G.I.S.MANAGEMENT CONTRIBUTION	21780.00
2038	H		DEPRECIATION	7881717.00
2039	B		CONTRIBUTION TO EMPLOYEES CPS	179942.00
2041			PRIYEAR IT CHARGES FOR Staff	12988.00
2070	D		HEAVY VEHICLES - MAINTENANCE	118399.00
2070	D		HEAVY VEHICLES - MAINTENANCE-DISEL	698582.00
2070	D		HEAVY VEHICLES MAINTENANCE-INSURANCE	17645.00
2090	C		WATER SUPPLY TANK OPERTOR NMR SALARY	407862.00
2087	C		POWER CHARGES FOR HEAD WATER WORKS	2271324.00
2125	D		MAINTENANCE EXPENSES-WATER SUPPLY	1599453.00
2125	D		MAINTENANCE EXPENSES-WATER SUPPLY	298673.00
2125	D		WATER SUPPLY -ATM CARD CHARGES	497500.00
4002			NET SURPLUS	4285811.00
			GRAND TOTAL	23401244.00

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2017

ACCOUNT HEAD	DEBIT	CF
EDUCATION TAX		4573760.00
INTEREST FROM BANK		48980.00
INTEREST ON INVESTMENT		465369.00
OTHER Expenditure	2700.00	
DEPRECIATION	2218479.78	
BANK CHARGES	113.72	
PROVISION FOR DOUBT COLLECTION 4039	17160.00	
PRIVILEGE PROVISION FOR DOUBT COLLECTION 4039	10989.00	
ELECTRICITY CONSUMPTION CHARGES	130957.00	
EDUCATION TAX RECEIVABLE - CURRENT	729685.00	
EDUCATION TAX RECEIVABLE - ARREARS	663806.00	
DEPOSITS-RECOVERABLE	8780.00	
CASH ON HAND	23190.00	
TREASURY ACCOUNT	124759.99	
ELEMENTARY EDUCATION FUND- BANK A/C	962142.78	
INVESTMENTS	6755437.00	
INTERFUND TRANSFERS	4357306.00	
LAND - GROSS BLOCK	22895500.00	
BUILDINGS - GROSS BLOCK	33431695.00	
FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00	
ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00	
PROJECTS IN PROGRESS	4266570.00	
BOREWELLS	5296973.00	
ACCUMULATED SUPPLUS/DEFICIT		59461603.00
CONTRIBUTION FROM MUNICIPAL FUNDS		6126912.00
CONTRIBUTION FROM GOVERNMENT		1594151.50
TENDER DEPOSIT - CONTRACTORS		840681.00
DEPOSITS - OTHERS		65628.00
INCOME TAX PAYABLE		-2443.00
MANUAL WORKERS		25297.00
VAT PAYABLE		102911.00
PROVISIONS FOR DOUBTFUL COLLECTION		40852.00
BUILDINGS - ACCUMULATED DEPRECIATION		9562442.00
FURNITURE, FIXTURES & OFF. EQUIPMENTS		741972.00
ELECT., INSTLLN OTHERS- DEPRICATION		1570206.00
HEAD WORKS WS.SUPPLY		247965.00
5 % DEPOSIT AMOUNT CONTRACT BILLS		550460.00
GRAND TOTAL	86016746.00	86016746.00


 ஆய்வாளர்,
 மானார் இத்த தணிக்கை,
 திருவாரூர்.


 COMMISSIONER
 MANNARGUDI MUNICIPALITY

28-9-18

MANNARGUDI MUNICIPALITY

CALCULATION SHEET FOR ACCUMULATED SURPLUS
FOR THE YEAR 2016 - 2017- EEF AC

AC CODE	DETAILS	AMOUNT
4001	Accumulated Surplus Opening Balance	59461603.00
	LESS	
2041	Prior Year Expenses	0.00
4002	Net Deficit for the Year	0.00
	ADD	
1088	Prior Year Income - TAX	0.00
		0.00
4002	Net Surplus for the Year	2707709.50
4001	Accumulated Surplus Closing Balance	62169312.50

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ஆய்வாளர்,
மன்னார்குடி நிதித் தணிக்கை,
திருவாரூர்.

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COMMISSIONER
MANNARGUDI MUNICIPALITY

Handwritten signature
28.9.18

MANNARGUDI MUNICIPALITY		
ELEMENTARY EDUCATION FUND - INCOME STATEMENT AS ON 31.03.2017		
CODE	ACCOUNT HEAD	AMOUNT
1003	EDUCATION TAX	4573760.00
1068	INTEREST FROM BANK	48980.00
1067	INTEREST ON INVESTMENT	465369.00
	GRAND TOTAL	5088109.00

MANNARGUDI MUNICIPALITY

- 47 -

ELEMENTARY EDUCATION FUND - EXPENDITURE AS ON 31.03.2017

ACCOUNT HEAD	AMOUNT
OTHER Expenditure	2700.00
DEPRECIATION	2218479.78
BANK CHARGES	113.72
PROVISION FOR DOUBT COLLECTION 4039	17160.00
PREVIOUS YEAR PROVISION FOR DOUBT COLLECTION 4039	10989.00
ELECTRICITY CONSUMPTION CHARGES	130957.00
NET SURPLUS	2707709.50
GRAND TOTAL	5088109.00

மன்னார்குடி நகராட்சி
Mannargudi
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;
Printed Date : 19-Apr-2017 14:20:02

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund		-10912735.10	-145846556.83
311	Earmarked Funds	B-2	0.00	-6145144.00
320	Grants , Contribution for specific purposes	B-4	0.00	-2557880.00
330	Secured Loans	B-5	0.00	-9037399.00
340	Deposits Received	B-7	-902803.00	-4808529.00
350	Other Liabilities	B-9	-781976.00	-9484630.00
360	Provisions	B-10	0.00	-2427637.00
	Total		-12597514.10	-179307775.83
Assets				
410	Fixed Assets	B-11	24173944.00	109202620.00
411	Accumulated Depreciation		0.00	-11498158.00
412	Capital Work - In - progress		-492266.00	6810359.00
420	Investments - General Fund	B-12	-1135656.00	31328888.00
430	Stock - In - hand	B-14	772825.00	0.00
431	Sundry Debtors (Receivables)	B-15	2303564.00	5566489.00
450	Cash and Bank balance	B-17	-13018541.90	22167062.83
460	Loans, Advances and Deposits	B-18	-6355.00	2018518.00
470	Other Assets	B-19	0.00	13711997.00
	Total		12597514.10	179307775.83

Mannargudi
மன்னார்சூடி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 19-Apr-2017 14:11

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11314265.00	0.00
140	Fees & User Charges	I-4	8236808.00	0.00
170	Income from Investments	I-7	492770.00	0.00
	Total		20043843.00	0.00
Expenditure				
210	Establishment Expenses	I-10	3528466.00	0.00
220	Administrative Expenses	I-11	22145.00	0.00
230	Operations & Maintenance	I-12	5486157.00	0.00
240	Interest & Finance Charges	I-13	766.90	0.00
260	Grants, Contribution and Subsidies	I-15	179942.00	0.00
280	Prior Period Item	I-18	86369.00	0.00
	Total		9131107.90	0.00
	3109002-Gross Surplus of Income over Expenditure		-10912735.10	0.00

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	44310.00	6870461.00	0.0	6826151.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	25918.00	4289164.00	0.0	4263246.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	32656.00	232969.00	0.0	200313.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3893040.00	0.0	3893040.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7881404.00	0.0	7881404.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	4471932.00	0.0	4471932.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	340410.00	0.0	340410.00
8	1301006	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	421050.00	0.0	421050.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	4036032.00	0.0	4036032.00
10	1301007	GART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	425620.00	0.0	425620.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	90585.00	0.0	90585.00
12	1303002	Income from Lodges	0.00	0.00	0.00	310855.00	0.0	310855.00
13	1308001	Bunk Rent	0.00	0.00	0.00	742840.00	0.0	742840.00
14	1308003	PARKING FEES	0.00	0.00	0.00	161700.00	0.0	161700.00
15	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	4150.00	0.0	4150.00
16	1309005	Pay And Use Toilet	0.00	0.00	0.00	601650.00	0.0	601650.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	31510.00	0.0	31510.00
18	1401101	D&O Trade License Fees	0.00	0.00	0.00	289650.00	0.0	289650.00

Prepared By: d021003

மன்றார்துடி நகராட்சி

Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund/From Date : 01/Apr/2016, To Date : 31/Mar/2017.

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
19	1401103	BUILDING LICENSE FEES	0.00	0.00	0.00	1316321.00	0.0	1316321.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	162750.00	0.0	162750.00
21	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	232155.00	0.0	232155.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	72773.00	0.0	72773.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	198520.00	0.0	198520.00
24	1401401	Road Formalant Charges	0.00	0.00	0.00	213323.00	0.0	213323.00
25	1401403	Other Development Charges	0.00	0.00	0.00	37726.00	0.0	37726.00
26	1401501	Encroachment Fee	0.00	0.00	0.00	113356.00	0.0	113356.00
27	1401502	Demolition Charges	0.00	0.00	0.00	3420.00	0.0	3420.00
28	1402004	OTHER PENALTIES	0.00	0.00	0.00	12203.00	0.0	12203.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	84320.00	0.0	84320.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	8050.00	0.0	8050.00
31	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0.00	0.00	0.00	443300.00	0.0	443300.00
32	1405006	Septic Tank Cleaning	0.00	0.00	0.00	670160.00	0.0	670160.00
33	1405009	OTHER USER CHARGES	0.00	0.00	0.00	49400.00	0.0	49400.00
34	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	120820.00	0.0	120820.00
35	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	11500.00	0.0	11500.00
36	1408001	Misc Recoveries	0.00	0.00	0.00	92330.00	0.0	92330.00
37	1501003	Anna Unavagam Sale Of Food	0.00	0.00	0.00	1288544.00	0.0	1288544.00

Prepared By:4021003

Printed Date :19-Apr-2017 13:45:13

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
38	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	9215.00	0.0	9215.00
39	1501202	SALE OF SCRAP	0.00	0.00	0.00	166950.00	0.0	166950.00
40	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	3428755.00	0.0	3428755.00
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	54326180.00	0.0	54326180.00
42	1601007	GRANTS IN KIND	0.00	0.00	0.00	30733865.00	0.0	30733865.00
43	1603001	SCHEME GRANTS	0.00	0.00	0.00	10635000.00	0.0	10635000.00
44	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	1200.00	0.0	1200.00
45	1711001	INTEREST FROM BANK	0.00	0.00	0.00	498819.00	0.0	498819.00
46	1803001	PROFIT ON SALE OF ASSETS	0.00	0.00	0.00	220.00	0.0	220.00
47	1804001	Recovery from Employees	0.00	0.00	0.00	1235.00	0.0	1235.00
48	1808001	OTHER INCOME	0.00	0.00	0.00	734232.00	0.0	734232.00
49	2101001	PAY	0.00	0.00	22018521.00	0.00	22018521.00	0.0
50	2101002	GRADE PAY	0.00	0.00	3837.00	0.00	3837.00	0.0
51	2101004	DEARNESS ALLOWANCE	0.00	0.00	28663182.00	0.00	28663182.00	0.0
52	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1314695.00	0.00	1314695.00	0.0
53	2101006	CITY COMP. ALLOWANCE	0.00	0.00	34000.00	0.00	34000.00	0.0
54	2101007	MEDICAL ALLOWANCE	0.00	0.00	177852.00	0.00	177852.00	0.0
55	2101008	OTHER ALLOWANCE	0.00	0.00	123206.00	0.00	123206.00	0.0
56	2101009	WAGES - NMR	0.00	0.00	1190004.00	0.00	1190004.00	0.0

Prepared By: J021003

Page 3 of 15

மன்னார்குடி நகராட்சி
Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017.

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	210101	BONUS	0.00	0.00	443500.00	0.00	443500.00	0.0
58	210204	SUPPLY OF UNIFORMS	0.00	0.00	173101.00	0.00	173101.00	0.0
59	210206	TRAINING PROGRAMME EXPENSES	0.00	0.00	63900.00	0.00	63900.00	0.0
60	210207	STAFF WELFARE EXPENSES	0.00	0.00	33238.00	0.00	33238.00	0.0
61	210203	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	5880.00	0.00	5880.00	0.0
62	210209	CONVYANCE ALLOWANCE	0.00	0.00	48960.00	0.00	48960.00	0.0
63	210305	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	23381762.00	0.00	23381762.00	0.0
64	220104	MOTOR VEHICLE TAX	0.00	0.00	32188.00	0.00	32188.00	0.0
65	220101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	713213.00	0.00	713213.00	0.0
66	220101	TELEPHONE CHARGES	0.00	0.00	147185.00	0.00	147185.00	0.0
67	220103	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
68	220201	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	4610.00	0.00	4610.00	0.0
69	220201	STATIONERY AND PRINTING	0.00	0.00	818060.00	0.00	818060.00	0.0
70	220301	TRAVEL EXPENSES	0.00	0.00	73511.00	0.00	73511.00	0.0
71	220401	VEHICLE INSURANCE	0.00	0.00	234252.00	0.00	234252.00	0.0
72	220501	STATUTORY AUDIT FEES	0.00	0.00	82056.00	0.00	82056.00	0.0
73	220601	ADVERTISEMENT CHARGES	0.00	0.00	134768.00	0.00	134768.00	0.0
74	220803	OTHER EXPENSE	0.00	0.00	2554441.00	0.00	2554441.00	0.0

Prepared By: A021003

மன்னார்சூழ் நகராட்சி

Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2308904	SITTING FEES/HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	99000.00	0.00	99000.00	0.0
76	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	7909672.00	0.00	7909672.00	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6887261.00	0.00	6887261.00	0.0
78	2303005	SANITARY MATERIALS	0.00	0.00	654125.00	0.00	654125.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	4731063.00	0.00	4731063.00	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	7662910.00	0.00	7662910.00	0.0
81	2305301	Light Vehicles - Maintenance	0.00	0.00	1144988.00	0.00	1144988.00	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2295748.00	0.00	2295748.00	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	100000.00	0.00	100000.00	0.0
84	2308902	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	6040000.00	0.00	6040000.00	0.0
85	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	2000.00	0.00	2000.00	0.0
86	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	266700.00	0.00	266700.00	0.0
87	2308019	AMMA UNAVAGAM	0.00	0.00	2768120.00	0.00	2768120.00	0.0
88	2308020	FUNERAL RITES	0.00	0.00	55000.00	0.00	55000.00	0.0
89	2403001	INTEREST ON LOANS FROM TNUFDICO	0.00	0.00	1375435.00	0.00	1375435.00	0.0
90	2407001	BANK CHARGES	0.00	0.00	1827.80	0.00	1827.80	0.0
91	2501001	ELECTION EXPENSES	0.00	0.00	806484.00	0.00	806484.00	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1257819.00	0.00	1257819.00	0.0
93	2801001	TAXES	0.00	0.00	14276.00	95036.00	0.0	80650.00

Prepared By: A071003

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017,Fund Name : Revenue Fund,From Date : 01/Apr/2016,To Date : 31/Mar/2017;

Printed Date :19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
94	3101001	MUNICIPAL FUND	62355754.64	0.00	0.00	0.00	62355754.64	0.00
95	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	554674410.74	0.00	0.00	0.00	554674410.74
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	4529171.00	0.00	0.00	0.00	4529171.00
97	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	0.00	18737442.50	0.00	18737442.50
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	271300054.00	0.00	-	0.00	271300054.00
99	3203002	GRANTS FROM THE GOVERNMENT	0.00	93353441.00	0.00	5089520.00	0.00	98442861.00
100	3208001	Contributions from Private Parties	0.00	27955.00	0.00	-50.00	0.00	28005.00
101	3208002	M.P.FUND	0.00	0.00	0.00	2496750.00	0.00	2496750.00
102	3208003	M.L.A.FUND	0.00	0.00	0.00	600000.00	0.00	600000.00
103	3902001	LOANS FROM STATE GOVERNMENT	0.00	7071132.00	0.00	0.00	0.00	7071132.00
104	3903002	LOAN FROM TUEIDCO	0.00	8077.00	893005.00	0.00	894928.00	0.00
105	3903003	LOAN FROM MUJDE	0.00	12125765.00	0.00	0.00	0.00	12125765.00
106	3903004	LOAN FROM THUIESSL	0.00	461454.00	0.00	0.00	0.00	461454.00
107	3906001	Other Term Loans	0.00	245628.00	0.00	0.00	0.00	245628.00
108	3401001	Tender Deposit - Contractors:	0.00	15279177.00	528450.00	1317850.00	0.00	1606857.00
109	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	294702.00	25000.00	74200.00	0.00	343902.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	18000.00	0.00	18000.00
111	3401004	RETENTION AMOUNT	0.00	2693566.00	2965407.00	3046612.00	0.00	2774771.00
112	3402001	Security Deposit - lease	0.00	4945648.00	1912984.00	2338148.00	0.00	5370812.00
113	3403001	SECURITY DEPOSIT - STAFF	0.00	19702.00	0.00	0.00	0.00	19702.00

மன்னார் குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
114	3408001	DEPOSITS - OTHERS	0.00	4945426.00	44000.00	119000.00	0.0	5021426.00
115	3408002	Election Deposit	0.00	0.00	0.00	185500.00	0.0	185500.00
116	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	236101.00	5310252.00	5310252.00	0.0	236101.00
117	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	56855020.00	67278373.00	0.0	423353.00
118	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5692639.00	5699139.00	0.0	6500.00
119	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2846047.00	2846047.00	0.0	0.0
120	3501008	OTHERS PAYABLE	0.00	21060429.00	0.00	0.00	0.0	21060429.00
121	3501011	AUDIT FEES PAYABLE	0.00	62375.00	82056.00	82055.00	0.0	62375.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	39445908.00	39445908.00	0.0	0.0
123	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1961669.00	0.00	0.00	0.0	1961669.00
124	3501106	Other Payables	0.00	0.00	0.00	13250.00	0.0	13250.00
125	3501201	INTEREST PAYABLE	0.00	5357377.00	10105.00	0.00	0.0	5347272.00
126	3502001	PROVIDENT FUND RECOVERIES	0.00	9634467.00	6720240.00	7318460.00	0.0	10232687.00
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1682278.00	1657520.00	24758.00	0.0
128	3502003	RD RECOVERIES	0.00	62700.00	525000.00	504300.00	0.0	42000.00
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	81163.00	391098.00	357371.00	0.0	47436.00
130	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	159160.00	4530.00	26490.00	0.0	181120.00
131	3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	84415.00	24210.00	114780.00	0.0	174985.00

Prepared By: 4021003

Page 7 of 15

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:45:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
132	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	16150.00	26000.00	22000.00	0.00	12150.00
133	3502009	It Deduction	0.00	118037.00	246816.00	246816.00	0.00	118037.00
134	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	53911.00	7680.00	23080.00	0.00	69281.00
135	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	231653.00	220.00	240.00	0.00	231673.00
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	253940.00	1007744.00	884654.00	0.00	130850.00
137	3502014	OTHER RECOVERIES	0.00	47665.00	82250.00	152756.00	0.00	118171.00
138	3502015	VAT - PAYABLE	0.00	771653.00	497760.00	1206730.00	0.00	1489623.00
139	3502017	SERVICE TAX PAYABLE	0.00	0.00	242597.00	962885.00	0.00	710298.00
140	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	39045.00	101429.00	94439.00	0.00	32055.00
141	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	547694.00	175063.00	1083579.00	0.00	383210.00
142	3502022	Contribution to CMDA/JPA Payable	0.00	174128.00	0.00	1168450.00	0.00	1342578.00
143	3502023	Health Fund Subscription	0.00	524195.00	0.00	277110.00	0.00	801305.00
144	3502025	Manual Workers General Welfare Fund	0.00	0.00	204115.00	637071.00	0.00	432956.00
145	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	126094.00	136328.00	0.00	10234.00
146	3503002	LIBRARY GESS - PAYABLES	0.00	4001407.00	809463.00	2271701.00	0.00	5483645.00
147	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5442470.00	0.00	0.00	0.00	5442470.00
148	4101001	LAND -GROSS BLOCK	625110021.00	0.00	0.00	0.00	625110021.00	0.00
149	4102001	BUILDINGS -GROSS BLOCK	102951802.00	0.00	10339468.00	0.00	113291270.00	0.00

Prepared By:4021003

Page 8 of 15

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017

Printed Date : 19-Apr-2017 13:45:14

S.No	Account Code	Account/Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
150	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	8559415.00	0.00	0.00	0.00	8559415.00	0.00
151	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	60571828.00	0.00	1350000.00	0.00	61921828.00	0.00
152	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	227887095.00	0.00	38490000.00	0.00	266377095.00	0.00
153	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	163978.00	0.00	3590000.00	0.00	3753978.00	0.00
154	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32641364.00	0.00	4721000.00	0.00	37362364.00	0.00
155	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2169512.00	0.00	0.00	0.00	2169512.00	0.00
156	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5479016.00	0.00	24713.00	0.00	5503729.00	0.00
157	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14259517.00	0.00	0.00	0.00	14259517.00	0.00
158	4103301	PUBLIC LIGHTING	0.00	0.00	1476705.00	0.00	1476705.00	0.00
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9491739.00	0.00	600000.00	0.00	10091739.00	0.00
160	4104002	TOOLS & PLANT - GROSS BLOCK	678951.00	0.00	0.00	0.00	678951.00	0.00
161	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737.00	0.00	0.00	0.00	11032737.00	0.00
162	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910.00	0.00	0.00	0.00	5371910.00	0.00
163	4105003	OTHER VEHICLES - GROSS BLOCK	8722875.00	0.00	0.00	0.00	8722875.00	0.00
164	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	2713334.00	0.00	0.00	0.00	2713334.00	0.00

மன்னார்குடி நகராட்சி

Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:45:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
165	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	41639.00	0.00	0.00	0.00	41639.00	0.00
166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12982548.00	0.00	0.00	0.00	12982548.00	0.00
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10991662.00	0.00	0.00	0.00	10991662.00	0.00
168	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	952049.00	0.00	0.00	0.00	952049.00	0.00
169	4108001	PUBLIC EQUIPMENTS - GROSS BLOCK	1751794.00	0.00	0.00	0.00	1751794.00	0.00
170	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	33487817.00	0.00	0.00	0.00	33487817.00
171	4133002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	2496258.00	0.00	0.00	0.00	2496258.00
172	4133003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	47489622.00	0.00	0.00	0.00	47489622.00
173	4133004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	141282012.00	0.00	0.00	0.00	141282012.00
174	4133005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	90516.00	0.00	0.00	0.00	90516.00
175	4133101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	16931023.00	0.00	0.00	0.00	16931023.00
176	4133102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	472212.00	0.00	0.00	0.00	472212.00
177	4133201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	1370690.00	0.00	0.00	0.00	1370690.00

Prepared By: 4021003

மன்னார் குடிநீர் திட்டம்
Mannargudi

Trial Balance

Printer : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1 3202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	2862278.00	0.00	0.00	0.0	2862278.00
1 4001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	8201516.00	0.00	0.00	0.0	8201516.00
1 4002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	95219.00	0.00	0.00	0.0	95219.00
1 5001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	6387630.00	0.00	0.00	0.0	6387630.00
1 5002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3991023.00	0.00	0.00	0.0	3991023.00
1 5003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5976112.00	0.00	0.00	0.0	5976112.00
1 6001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	400217.00	0.00	0.00	0.0	400217.00
1 6002	Instuments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	40889.00	0.00	0.00	0.0	40889.00
1 7001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0.00	3687089.00	0.00	0.00	0.0	3687089.00
1 7002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2559159.00	0.00	0.00	0.0	2559159.00
1 7003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	698890.00	0.00	0.00	0.0	698890.00
8 001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	763783.00	0.00	0.00	0.0	763783.00
1 001	PROJECTS - IN - PROGRESS ACCOUNT	1084656.00	0.00	58898433.00	60591886.00	0.0	608797.00
2 001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2989012.00	0.00	0.0	0.0
3 001	PROJECTS - IN - PROGRESS ACCOUNT	5902252.00	0.00	0.00	0.00	5902252.00	0.0

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Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,

Printed Date : 19-Apr-2017 13:45:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
193	4208001	FIXED DEPOSIT -	0.00	0.00	3000000.00	0.00	3000000.00	0.00
194	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	793373.00	0.00	6870461.00	6632352.00	1031482.00	0.00
195	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4289164.00	4103296.00	185868.00	0.00
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	232969.00	82533.00	150436.00	0.00
197	4311005	Property Tax - Recoverable - Residential - Arrears	1838606.00	0.00	1064.00	309948.00	1529716.00	0.00
198	4311007	Property Tax - Recoverable - Commercial - Arrears	612866.00	0.00	0.00	161200.00	451668.00	0.00
199	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	94972.00	189402.00	0.00	95430.00
200	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	828439.00	0.00	3896700.00	3489113.00	1236026.00	0.00
201	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	83470.00	263129.00	0.00	179659.00
202	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	93380.00	0.00	0.00	0.00	93380.00	0.00
203	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	366781.00	0.00	11425839.00	9355135.00	2437485.00	0.00
204	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	5021437.00	0.00	0.00	623423.00	4398014.00	0.00
205	4314021	TRACK RENT RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
206	4314022	TRACK RENT RECOVERABLE - ARREARS	0.00	0.00	0.00	224950.00	0.00	224950.00
207	4314040	Misc. Recovery	0.00	0.00	0.00	928.00	0.00	928.00
208	4315001	SPECIFIC GRANT - RECEIVABLE	1542871.00	0.00	0.00	0.00	1542871.00	0.00
209	4501001	Cash Account	39454.00	0.00	32077964.00	31810944.00	306474.00	0.00
210	4502001	Cheque Account	0.00	0.00	10139149.00	3487318.00	6671831.00	0.00

Prepared By: 4021003

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Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017.

Printed Date :19-Apr-2017 13:45:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
211	4502101	REVENUE FUND COLLECTION A/C-IOR 896010000017278	542,244.22	0.00	212,436.22	235,500.00	318,066.22	0.00
212	4502102	RF LIBRARY CESS A/C IOR 896010000017490	342,399.00	0.00	233,500.00	80,946.00	186,794.00	0.00
213	4502103	LEASE COLLECTION A/C-RF-IOR 896010000009025	650,246.69	0.00	82,804.13	95,962.75	518,600.69	0.00
214	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871	240,936.41	0.00	90,003.22	92,300.00	80,728.91	0.00
215	4502107	RF PAYMENT A/C IOR 896010000098986	158,343.51	0.00	792,186.00	91,789.97	326,296.71	0.00
216	4502109	RF SPECIAL PROVIDENT FUND A/C IOR 89601000017228	15,9816.50	0.00	0.00	5,880.00	15,3936.50	0.00
217	4502110	RF CAPITAL FUND A/C IOR 89601000017489	246,779.86	0.00	76,695.20	101,229.80	143,186	0.00
218	4502111	RF MLA FUND A/C IOR 89601000017133	41,998.23	0.00	60,000.00	34,978.75	130,194.74	0.00
219	4502112	WATER SUPPLY COLLECTION A/C-WS-IOR 89601000013250	0.00	0.00	50,000.00	22,610.00	47,389.00	0.00
220	4502118	RF SPECIAL ROAD WORKS A/C IOR 89601000030508	34,199.50	0.00	100,000.00	99,950.00	34,141.50	0.00
221	4502120	ELEMENTARY EDUCATION COLLECTION A/C-E-IOR 8960100	0.00	0.00	150,000.00	0.00	150,000.00	0.00
222	4502121	RF DEPOSIT A/C-RF-IOR 89601000020539	73,308.48	0.00	30,751.17	80,954.34	23,193.15	0.00
223	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-IOR 89601000046042	15,757.00	0.00	2,75,715.00	2,76,162.00	15,310.70	0.00
224	4502127	RF IUDP A/C IOR 89601000036001	35,297.07	0.00	313,500.00	300,421.70	16,608.07	0.00
225	4502201	RF SWACHH BHARATH MISSION A/C IOR 608701021325	29,181.76	0.00	12,77,320.00	12,57,013.00	31,212.48	0.00

Prepared By: A021003

Page 13 of 15

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:45:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
226	4502202	RE TURB SCHEME ACCOUNT CUB 5001010102939902	6413380.00	0.00	0.00	320934.00	6092446.00	0.00
227	4502501	4502501 - ONLINE COLLECTION ICICI BANK	0.00	0.00	489.00	0.00	489.00	0.00
228	4504102	4504102 SCHEME MP FUND A/C-RE-IOB 89661000016838	0.00	1252430.00	4871750.00	3235209.00	38411.00	0.00
229	4504112	RE 13TH FINANCE COMM A/C IOB 89661000030550 Special Road Works	3633368.60	0.00	2000000.00	23170592.00	462676.60	0.00
230	4504201	Special Road Works	0.00	5000000.00	5000000.00	0.00	0.00	0.00
231	4504201	RE SRM IHHH A/C-ICICI-190701000397	2918176.00	0.00	0.00	0.00	2918176.00	0.00
232	4504202	Special Road Works ICICI Bank 608701021362	5303727.50	0.00	10000000.00	14948674.00	354053.50	0.00
233	4601001	FESTIVAL ADVANCE	551242.00	0.00	725000.00	824500.00	451742.00	0.00
234	4601003	TOUR ADVANCE	26802.00	0.00	0.00	0.00	26802.00	0.00
235	4601007	MOTORCYCLE ADVANCE	117281.00	0.00	0.00	53916.00	63365.00	0.00
236	4601009	MARRIAGE ADVANCE	0.00	0.00	15259.00	5775.00	9484.00	0.00
237	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	2000.00	0.00	2000.00
238	4604001	ADVANCE TO SUPPLIERS	3486637.00	0.00	0.00	0.00	3486637.00	0.00
239	4604003	ADVANCE TO PWD / HIGHWAYS/I.N. CONSTRUCTION CORPN. LTD, ETC.	1181570.00	0.00	0.00	0.00	1181570.00	0.00
240	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	0.00	5000.00	0.00	5000.00
241	4605010	Advance Recoverable Expenses	8589337.00	0.00	0.00	1000000.00	7589337.00	0.00
242	4605011	GENERAL IMPREST ACCOUNT	0.00	0.00	5000.00	0.00	5000.00	0.00
243	4612001	Advance	0.00	0.00	85000.00	0.00	85000.00	0.00
244	4702001	PAYABLE TO WATER SUPPLY AND CHIRNAGE FUND	0.00	0.00	0.00	2167041.00	0.00	2167041.00

Prepared By: 4021003

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Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Revenue Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:45:14

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
245	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	773581.00	0.0	773581.00
Total			1308434307.74	1308434307.74	776459133.30	776459133.30	1527745001.54	1527745001.54

COMMISSIONER
MANNARGUDI MUNICIPALITY

Prepared By:4021003

Page 15 of 15

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	44821.00	6879457.00	0.0	6824636.00
2	1100302	Water Supply and Drainage Tax - Commercial	0.00	0.00	25916.00	4289164.00	0.0	4263248.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	31265.00	232966.00	0.0	201701.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	23180.00	0.0	23180.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	5727400.00	0.0	5727400.00
6	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	13000.00	0.0	13000.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	781111.00	0.0	781111.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1460000.00	0.0	1460000.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	97615.00	0.0	97615.00
10	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	121382.00	0.0	121382.00
11	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	28700.00	0.0	28700.00
12	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	7600.00	0.0	7600.00
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	492770.00	0.0	492770.00
14	2101001	PAY	0.00	0.00	1458975.00	0.00	1458975.00	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	1914501.00	0.00	1914501.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	87670.00	0.00	87670.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	9200.00	0.00	9200.00	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	12100.00	0.00	12100.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	4620.00	0.00	4620.00	0.0
20	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0

Prepared By:4021003

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8400.00	0.00	8400.00	0.0
22	2204001	VEHICLE INSURANCE	0.00	0.00	17645.00	0.00	17645.00	0.0
23	2208003	OTHER EXPENSE	0.00	0.00	4500.00	0.00	4500.00	0.0
24	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2271324.00	0.00	2271324.00	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2346552.00	0.00	2346552.00	0.0
26	2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	0.00	0.00	51300.00	0.00	51300.00	0.0
27	2305301	Light Vehicles - Maintenance	0.00	0.00	647505.00	0.00	647505.00	0.0
28	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	169476.00	0.00	169476.00	0.0
29	2407001	BANK CHARGES	0.00	0.00	766.90	0.00	766.90	0.0
30	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	179942.00	0.00	179942.00	0.0
31	2801001	Taxes	0.00	0.00	13078.00	92197.00	0.0	79119.00
32	2802001	Other - Revenues	0.00	0.00	0.00	7250.00	0.0	7250.00
33	3101001	MUNICIPAL FUND	4860407.17	0.00	0.00	0.00	4860407.17	0.0
34	3109001	ACCUMULATED SURPLUS / DEFICI	0.00	150706964.00	0.00	0.00	0.0	150706964.00
35	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6145144.00	0.00	0.00	0.0	6145144.00
36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1764327.00	0.00	0.00	0.0	1764327.00
37	3203002	GRANTS FROM THE GOVERNMENT	0.00	793553.00	0.00	0.00	0.0	793553.00
38	3303002	LOAN FROM TUFITOCO	0.00	9037399.00	0.00	0.00	0.0	9037399.00
39	3401001	Tender Deposit - Contractors	0.00	485927.00	4500.00	262761.00	0.0	744198.00

Prepared By: 6021003

Page 2 of 7

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
40	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	13072.00	0.00	23455.00	0.00	36527.00
41	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	373438.00	517816.00	0.00	144378.00
42	3401004	RETENTION AMOUNT	0.00	2218044.00	676476.00	1153185.00	0.00	2694753.00
43	3408001	DEPOSITS - OTHERS	0.00	2091476.00	0.00	0.00	0.00	2091476.00
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	22975953.00	22975953.00	0.00	0.00
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1393038.00	1393038.00	0.00	0.00
46	3501005	ACCOUNTS PAYABLE - EXPENSES	0.00	0.00	2646310.00	2646310.00	0.00	0.00
47	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	266542.00	0.00	0.00	0.00	266542.00
48	3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0.00	0.00	0.00	103503.00	0.00	103503.00
49	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2779516.00	2779516.00	0.00	0.00
50	3501104	GROUP INSURANCE SCHEME - MAHAGEMENT CONTRIBUTION PAYABLE	0.00	14520.00	0.00	0.00	0.00	14520.00
51	3501106	Other Payables	0.00	1800.00	0.00	0.00	0.00	1800.00
52	3501201	INTEREST PAYABLE	0.00	7583708.00	0.00	0.00	0.00	7583708.00
53	3502001	PROVIDENT FUND RECOVERIES	0.00	107500.00	231000.00	247100.00	0.00	123600.00
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	26400.00	171600.00	145200.00	0.00	0.00
55	3502003	RD RECOVERIES	0.00	52000.00	30000.00	27500.00	0.00	49500.00
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	2204.00	43759.00	40120.00	1435.00	0.00
57	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME-RECOVERIES	0.00	13320.00	140.00	1560.00	0.00	15140.00

Prepared By: A/21003

Page 3 of 7

மன்னார்குடி நகராட்சி

Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
58	3502006	F.B.F./ GROUP INSURANCE SCHEME RECOVERIES	0.00	7580.00	330.00	6990.00	0.00	14240.00
59	3502009	It Deduction	0.00	9142.00	2171.00	2171.00	0.00	9142.00
60	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	45793.00	355960.00	353249.00	0.00	43082.00
61	3502015	VAT - PAYABLE	0.00	76666.00	78980.00	505082.00	0.00	507768.00
62	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO. OPTEX	0.00	2768.00	8216.00	8632.00	0.00	3184.00
63	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	157810.00	192242.00	167642.00	0.00	133210.00
64	3502023	Health Fund Subscription	0.00	59670.00	0.00	20880.00	0.00	80550.00
65	3502025	Manual Workers General Welfare Fund	0.00	57207.00	0.00	258395.00	0.00	315602.00
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	7950.00	0.00	7950.00
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2427637.00	0.00	0.00	0.00	2427637.00
68	4101001	LAND -GROSS BLOCK	44320491.00	0.00	0.00	0.00	44320491.00	0.00
69	4102001	BUILDINGS - GROSS BLOCK	3758770.00	0.00	0.00	0.00	3758770.00	0.00
70	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	340000.00	0.00	340000.00	0.00
71	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	850000.00	0.00	850000.00	0.00
72	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	850000.00	0.00	850000.00	0.00
73	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11178107.00	0.00	11413777.00	0.00	22592884.00	0.00

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
74	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	4917754.00	0.00	0.00	0.00	4917754.00	0.00
75	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25754560.00	0.00	9169994.00	0.00	34924554.00	0.00
76	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	14983491.00	0.00	1549173.00	0.00	16532664.00	0.00
77	4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359.00	0.00	0.00	0.00	900359.00	0.00
78	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849781.00	0.00	0.00	0.00	849781.00	0.00
79	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00	0.00	0.00	0.00	1563003.00	0.00
80	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	976304.00	0.00	0.00	0.00	976304.00	0.00
81	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1577510.00	0.00	0.00	0.00	1577510.00
82	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	696547.00	0.00	0.00	0.00	696547.00
83	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	3647087.00	0.00	0.00	0.00	3647087.00
84	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	1355901.00	0.00	0.00	0.00	1355901.00
85	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	388143.00	0.00	0.00	0.00	388143.00
86	4114003	HAND PUMPS - INDIAN MARK III - ACCUMULATED DEPRECIATION	0.00	1069138.00	0.00	0.00	0.00	1069138.00
87	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	736582.00	0.00	0.00	0.00	736582.00

Prepared By: 4021003

Page 5 of 7

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017,

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
88	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1284822.00	0.00	0.00	0.00	1284822.00
89	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	742428.00	0.00	0.00	0.00	742428.00
90	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6810559.00	0.00	23681678.00	24173944.00	6318093.00	0.00
91	4208001	FIXED DEPOSIT	31228888.00	0.00	2500000.00	3635656.00	30193232.00	0.00
92	4301004	STORES - WATER SUPPLY	0.00	0.00	772825.00	0.00	772825.00	0.00
93	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	24400.00	24400.00	0.00	0.00
94	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6870457.00	5826300.00	1044157.00	0.00
95	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4289164.00	2899858.00	1389306.00	0.00
96	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	232965.00	74346.00	158620.00	0.00
97	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1838600.00	0.00	1061.00	238626.00	1601035.00	0.00
98	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	612868.00	0.00	0.00	115881.00	496987.00	0.00
99	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	91136.00	154521.00	0.00	63385.00
100	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5727400.00	4484927.00	1242473.00	0.00
101	4313004	WATER CHARGES RECOVERABLE - ARREARS	3115021.00	0.00	7250.00	1121411.00	2000860.00	0.00
102	4501001	Cash Account	249455.00	0.00	17137658.00	14347877.00	3039236.00	0.00

Prepared By: 4021003

Page 6 of 7

மன்னார்குடி நகராட்சி
Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017.

Printed Date : 19-Apr-2017 14:02:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4502001	Cheque Account	0.00	0.00	180582.00	8100.00	172482.00	0.00
104	4502107	RE PAYMENT A/C IOB 89601000009886	0.00	0.00	500000.00	0.00	500000.00	0.00
105	4502112	WATER SUPPLY COLLECTION A/C-WS IOB 89601000013250	12521271.33	0.00	24537403.00	34985615.90	2093058.43	0.00
106	4502113	DRAINAGE COLLECTION A/C-WS IOB 89601000021112	2802346.50	0.00	47000.00	0.00	2849346.50	0.00
107	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000012783	6593990.00	0.00	0.00	6100000.00	493990.00	0.00
108	4502901	4502501 - ONLINE COLLECTION ICICI BANK	0.00	0.00	408.00	0.00	408.00	0.00
109	4601001	FESTIVAL ADVANCE	37200.00	0.00	50000.00	53000.00	34200.00	0.00
110	4601007	MOTORCYCLE ADVANCE	500.00	0.00	0.00	0.00	500.00	0.00
111	4601009	MARRIAGE ADVANCE	8475.00	0.00	0.00	3355.00	5120.00	0.00
112	4604901	ADVANCE TO SUPPLIERS	398266.00	0.00	0.00	0.00	398266.00	0.00
113	4605010	Advance Recoverable Expenses	173290.00	0.00	0.00	0.00	173290.00	0.00
114	4606001	DEPOSITS - RECOVERABLE:	1400787.00	0.00	0.00	0.00	1400787.00	0.00
115	4701001	ADVANCE TO TWAD BOARD/METRO WATER BOARD	1371197.00	0.00	0.00	0.00	1371197.00	0.00
		Total	195666341.00	195666341.00	152121017.90	152121017.90	237234663.90	237234663.90

Mannargudi
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 19-Apr-2017 14:11

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11314265.00	0.00
140	Fees & User Charges	I-4	8236808.00	0.00
170	Income from Investments	I-7	492770.00	0.00
	Total		20043843.00	0.00
Expenditure				
210	Establishment Expenses	I-10	3528466.00	0.00
220	Administrative Expenses	I-11	22145.00	0.00
230	Operations & Maintenance	I-12	5486157.00	0.00
240	Interest & Finance Charges	I-13	766.90	0.00
260	Grants, Contribution and Subsidies	I-15	179942.00	0.00
280	Prior Period Item	I-18	86369.00	0.00
	Total		9133107.90	0.00
	3109002-Gross Surplus of Income over Expenditure		-10912735.10	0.00

மன்னார்குடி நகராட்சி
Mannargudi
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;
Printed Date : 19-Apr-2017 14:20:02

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-2	-10912735.10	-145846556.83
311	Earmarked Funds	B-2	0.00	-6145144.00
320	Grants, Contribution for specific purposes	B-4	0.00	-2557880.00
330	Secured Loans	B-5	0.00	-9037399.00
340	Deposits Received	B-7	-902803.00	-4808529.00
350	Other Liabilities	B-9	-781976.00	-8484630.00
360	Provisions	B-10	0.00	-2427637.00
	Total		-12597514.10	-179307775.83
Assets				
410	Fixed Assets	B-11	24173944.00	109202620.00
411	Accumulated Depreciation		0.00	-11498158.00
412	Capital Work - In - progress		-492266.00	6810359.00
420	Investments - General Fund	B-12	-1135656.00	31328898.00
430	Stock - In - hand	B-14	772825.00	0.00
431	Sundry Debtors (Receivables)	B-15	2303564.00	5566489.00
450	Cash and Bank balance	B-17	-13018541.90	22167062.83
460	Loans, Advances and Deposits	B-18	-6355.00	2018518.00
470	Other Assets	B-19	0.00	13711997.00
	Total		12597514.10	179307775.83

மன்னார்குடி நகராட்சி
Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017, Fund Name : Elementary Education Fund, From Date : 01/Apr/2016, To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:40:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	17192.00	2453744.00	0.0	2436552.00
2	1100602	Education Tax - Commercial	0.00	0.00	9279.00	531844.00	0.0	1527565.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	11852.00	83204.00	0.0	71352.00
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3564.00	0.0	3564.00
5	1808001	OTHER INCOME	0.00	0.00	0.00	31250.00	0.0	31250.00
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	130957.00	0.00	130957.00	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	306852.00	0.00	306852.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	92.79	0.00	92.79	0.0
9	2801001	Taxes	0.00	0.00	4252.00	31818.00	0.0	27566.00
10	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	56412397.00	0.00	0.00	0.0	56412397.00
11	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6126912.00	0.00	0.00	0.0	6126912.00
12	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1594151.50	0.00	0.00	0.0	1594151.50
13	3401001	Tender Deposit - Contractors.	0.00	279297.00	36000.00	97022.00	0.0	340319.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	36539.00	0.0	36539.00
15	3401004	RETENTION AMOUNT	0.00	550460.00	200870.00	508891.00	0.0	858481.00
16	3408001	DEPOSITS - OTHERS	0.00	34378.00	0.00	0.00	0.0	34378.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	5045487.00	8861527.00	183860.00	0.0
18	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	437809.00	437809.00	0.0	0.0
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	27362.00	169139.00	112386.00	29391.00	0.0

Prepared By: 4021003

மன்னார்குடி நகராட்சி

Mannargudi

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :19-Apr-2017 13:40:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
20	3502015	VAT - PAYABLE	0.00	55435.00	200246.00	199804.00	0.00	54993.00
21	3502025	Manual Workers General Welfare Fund	0.00	6330.00	159869.00	142836.00	10703.00	0.00
22	3603001	PROVISION FOR DOUTIFUL COLLECTION OF REVENUE ITEMS	0.00	12703.00	0.00	0.00	0.00	12703.00
23	4101001	LAND -GROSS BLOCK	27895500.00	0.00	0.00	0.00	27895500.00	0.00
24	4102001	BUILDINGS - GROSS BLOCK	27481525.00	0.00	7669366.00	0.00	35150894.00	0.00
25	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	4689811.00	0.00	4689811.00	0.00
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	607162.00	0.00	0.00	0.00	607162.00	0.00
27	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	762139.00	0.00	0.00	0.00	762139.00	0.00
28	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3051511.00	0.00	0.00	0.00	3051511.00	0.00
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8348271.00	0.00	0.00	0.00	8348271.00
30	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	115541.00	0.00	0.00	0.00	115541.00
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	632965.00	0.00	0.00	0.00	632965.00
32	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	807328.00	0.00	0.00	0.00	807328.00
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4918296.00	0.00	9990255.00	12359180.00	2547371.00	0.00
34	4208001	FIXED DEPOSIT	9463835.00	0.00	0.00	3170203.00	6293632.00	0.00

மன்னார்குடி நகராட்சி

Mannargudi
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 13:40:54

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
35	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00				
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2459744.00	2079675.00	374069.00	0.0
37	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	1531844.00	1035169.00	496675.00	0.0
38	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	83204.00	27230.00	55974.00	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	556643.00	0.00	0.00	8555.00	571088.00	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	218882.00	0.00	0.00	41365.00	177517.00	0.0
41	4501001	Cash Account	0.00	0.00	31818.00	55683.00	0.0	23865.00
42	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-10B	70238.00	0.00	3281957.00	3191931.00	160262.00	0.0
43	4502501	DEPOSITS - RECOVERABLE	4871019.57	0.00	6365700.00	10249412.79	987306.78	0.0
44	4606001	DEPOSITS - RECOVERABLE	0.00	0.00	145.00	0.00	145.00	0.0
		Total	75003530.57	75003530.50	46827643.79	46827643.79	89075587.36	89075587.29

Handwritten signature and date: 19/4/2017

Mannargudi
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 19-Apr-2017 14:09

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	4030469.00	0.00
170	Income from Investments	I-7	3564.00	0.00
180	Other Income	I-9	31250.00	0.00
	Total		4065283.00	0.00
Expenditure				
220	Administrative Expenses	I-11	437809.00	0.00
240	Interest & Finance Charges	I-13	92.79	0.00
280	Prior Period Item	I-18	27566.00	0.00
	Total		410335.79	0.00
	3109002-Gross Surplus of Income over Expenditure		-3654947.21	0.00

மன்னார்குடி நகராட்சி

Mannargudi

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-Apr-2017 14:18:50

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund		-3654947.21	-56412397.00
311	Farmarked Funds	B-2	0.00	-6126912.00
320	Grants , Contribution for specific purposes	B-4	0.00	-1594151.50
340	Deposits Received	B-7	-405582.00	-864135.00
350	Other Liabilities	B-9	258088.00	-89127.00
360	Provisions	B-10	0.00	-12703.00
	Total		-3802441.21	-65099425.50
Assets				
410	Fixed Assets	B-11	12359180.00	54797837.00
411	Accumulated Depreciation		0.00	-9904105.00
412	Capital Work - In - progress		-2368925.00	4916296.00
420	Investments - General Fund	B-12	-3170203.00	9463835.00
431	Sundry Debtors (Receivables)	B-15	775933.00	875525.00
450	Cash and Bank balance	B-17	-3793543.79	4941257.57
460	Loans, Advances and Deposits	B-18	0.00	8780.00
	Total		3802441.21	65099425.57

Attended

**COMMISSIONER
MANNARGUDI MUNICIPALITY**