

# மன்னார்குடி நகராட்சி



தொலைபேசி

அலுவலகம் :252263

ஆணையர் தனி :252419

## MANNARGUDI MUNICIPALITY

அனுப்பநர்

திருமதி. ஆர். கமலா, பி.காம்.,  
நகராட்சி ஆணையர்,  
நகராட்சி அலுவலகம்,  
மன்னார்குடி.

பெறுநர்

உதவி இயக்குநர்,  
உள்ளாட்சி நிதி தணிக்கை துறை,  
திருவாரூர்.

ந.க.எண். 5227/2017/பி2 நாள்- 01.04.2021

ஐயா,

பொருள்- ஆண்டு கணக்குகள் - மன்னார்குடி நகராட்சி - 2020-21-ஆம் ஆண்டு கணக்குகள் சமர்ப்பித்தது - தொடர்பாக.

((0))

மன்னார்குடி நகராட்சியின் வருவாய் நிதி, குடிநீர் வடிகால் நிதி மற்றும் கல்வி நிதிக்கான 2020-21-ஆம் ஆண்டுக் கணக்குகள் 31.03.2021-ல் இறுதி இணக்கம் செய்யப்பட்டு இத்தூன் இணைத்து அனுப்பி வைக்கப்படுகிறது. அதனை பெற்றுக் கொண்டமைக்கான ஒப்புதல் வழங்குமாறு அன்புடன் கேட்டுக் கொள்ளப்படுகிறது.

இணைப்பு- 2020-21- ஆம் ஆண்டு கணக்கு

நகல் பணிநகர்ப்படுகிறது:-

1. நகராட்சி நிர்வாக ஆணையர், சென்னை அவர்களுக்கு.
2. நகராட்சி நிர்வாக மண்டல இயக்குநர், தஞ்சாவூர் அவர்களுக்கு.

O/c  
ஆணையர்,  
மன்னார்குடி நகராட்சி  
1.4.2021

Recd  
Annual Acc for 20-21

உதவி இயக்குநர்  
உள்ளாட்சி நிதி தணிக்கை  
திருவாரூர்.

மெயில் அலுவலகம் : - [commr.mannargudi@tn.gov.in](mailto:commr.mannargudi@tn.gov.in)

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:24**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	0.00	8777285.07	0.0	8777285.07
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	5280521.45	0.0	5280521.45
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	527927.93	0.0	527927.93
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	5063660.00	0.0	5063660.00
5	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0.00	0.00	0.00	232875.00	0.0	232875.00
6	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0.00	0.00	0.00	221050.00	0.0	221050.00
7	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	165538.00	0.0	165538.00
8	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	249300.00	0.0	249300.00
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	105900.00	0.0	105900.00
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	200400.00	0.0	200400.00
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	2961986.00	0.0	2961986.00
12	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	48012.00	0.0	48012.00
13	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	406700.00	0.0	406700.00
14	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	111822.00	0.0	111822.00
15	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	3600.00	0.0	3600.00
16	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	27287.00	0.0	27287.00
17	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	650315.00	0.0	650315.00
18	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	10580.00	0.0	10580.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	24400.00	0.0	24400.00
20	1405001	<a href="#">RECEIPTS FROM HOSPITAL AND DISPENSARIES</a>	0.00	0.00	0.00	34500.00	0.0	34500.00
21	1405006	<a href="#">Septic Tank Cleaning</a>	0.00	0.00	0.00	565000.00	0.0	565000.00
22	1405009	<a href="#">OTHER USER CHARGES</a>	0.00	0.00	0.00	320.00	0.0	320.00
23	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	17080680.00	0.0	17080680.00
24	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	58700.00	0.0	58700.00
25	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	42984.00	0.0	42984.00
26	1501002	<a href="#">SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</a>	0.00	0.00	0.00	58810.00	0.0	58810.00
27	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	962345.00	0.0	962345.00
28	1804001	<a href="#">Recovery from Employees</a>	0.00	0.00	0.00	3834.00	0.0	3834.00
29	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	499402.00	0.0	499402.00
30	2101001	<a href="#">PAY</a>	0.00	0.00	57574884.00	0.00	57574884.00	0.0
31	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
32	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	9211120.00	0.00	9211120.00	0.0
33	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	2733033.00	0.00	2733033.00	0.0
34	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	37500.00	0.00	37500.00	0.0
35	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	464679.00	0.00	464679.00	0.0
36	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	124993.00	0.00	124993.00	0.0
37	2101011	<a href="#">BONUS</a>	0.00	0.00	384000.00	0.00	384000.00	0.0

Prepared By:4081009

Page 2 of 12

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2101014	<a href="#">INTERIM RELIEF</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
39	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	33208.00	0.00	33208.00	0.0
40	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1913107.00	0.00	1913107.00	0.0
41	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	67457.00	0.00	67457.00	0.0
42	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	210067.00	0.00	210067.00	0.0
43	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	289744.00	0.00	289744.00	0.0
44	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	8000.00	0.00	8000.00	0.0
45	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	310720.00	0.00	310720.00	0.0
46	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	21630.00	0.00	21630.00	0.0
47	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	254425.00	0.00	254425.00	0.0
48	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0.00	0.00	183501.00	0.00	183501.00	0.0
49	2205002	<a href="#">INTERNAL AUDIT FEES</a>	0.00	0.00	50000.00	0.00	50000.00	0.0
50	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	47000.00	0.00	47000.00	0.0
51	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	703784.00	0.00	703784.00	0.0
52	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	5877043.00	0.00	5877043.00	0.0
53	2303002	<a href="#">DIESEL</a>	0.00	0.00	2077063.00	0.00	2077063.00	0.0
54	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	3368399.00	0.00	3368399.00	0.0
55	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	2883087.00	0.00	2883087.00	0.0
56	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	19210503.00	0.00	19210503.00	0.0
57	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1140138.00	0.00	1140138.00	0.0

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	3277756.00	0.00	3277756.00	0.0
59	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	33600.00	0.00	33600.00	0.0
60	2308014	<a href="#">NATURAL CALAMITIES</a>	0.00	0.00	5742407.00	0.00	5742407.00	0.0
61	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0.00	0.00	53100.00	0.00	53100.00	0.0
62	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	2764070.00	0.00	2764070.00	0.0
63	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	32500.00	0.00	32500.00	0.0
64	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	3021964.00	0.00	3021964.00	0.0
65	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	162489.00	0.00	162489.00	0.0
66	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	177500.00	0.00	177500.00	0.0
67	2603001	<a href="#">Subsidies</a>	0.00	0.00	234000.00	0.00	234000.00	0.0
68	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	517505.00	0.0	517505.00
69	3401001	<a href="#">Tender Deposit - Contractors.</a>	129285.00	0.00	73780.00	591410.00	0.0	388345.00
70	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	8354.00	40000.00	500.00	31146.00	0.0
71	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	574492.00	0.00	105500.00	838577.00	0.0	158585.00
72	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	2317478.00	69103.00	2888479.00	0.0	5136854.00
73	3402001	<a href="#">Security Deposit - Lease</a>	2641680.00	0.00	4961242.00	12884129.00	0.0	5281207.00
74	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	1126190.00	0.00	1152889.00	0.0	2279079.00
75	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	21956216.00	81393856.00	78662997.00	0.0	19225357.00
76	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	3791674.00	13286536.00	13484477.00	0.0	3989615.00
77	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	11515163.00	23406714.00	22633197.00	0.0	10741646.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
78	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	125203.00	355122.00	233501.00	0.0	3582.00
79	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	38903831.00	53949102.00	56025275.00	0.0	40980004.00
80	3501201	<a href="#">INTEREST PAYABLE</a>	0.00	0.00	83918.00	0.00	83918.00	0.0
81	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	6764060.00	6832390.00	7463850.00	0.0	7395520.00
82	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	554888.00	2643811.00	2686732.00	0.0	597809.00
83	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	119785.00	0.00	3676.00	0.0	123461.00
84	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	45930.00	116096.00	33390.00	36776.00	0.0
85	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	184780.00	0.00	93660.00	0.0	278440.00
86	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0.00	10100.00	0.00	0.00	0.0	10100.00
87	3502009	<a href="#">It Deduction</a>	0.00	73960.00	219627.00	203783.00	0.0	58116.00
88	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	14000.00	0.00	84000.00	0.0	98000.00
89	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
90	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	642179.00	777385.00	1259302.00	0.0	1124096.00
91	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	165424.00	0.00	1890.00	0.0	167314.00
92	3502015	<a href="#">VAT - PAYABLE</a>	144623.00	0.00	0.00	0.00	144623.00	0.0
93	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	243372.00	1145128.00	1481490.00	0.0	579734.00
94	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0.00	51681.00	48632.00	48632.00	0.0	51681.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0.00	3790.00	0.00	0.00	0.0	3790.00
96	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	2364809.00	2244591.00	1952621.00	0.0	2072839.00
97	3502023	<a href="#">Health Fund Subscription</a>	0.00	307750.00	384660.00	261540.00	0.0	184630.00
98	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	124988.00	0.00	0.00	616945.00	0.0	491957.00
99	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	257400.00	109800.00	121600.00	0.0	269200.00
100	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	0.00	63208.00	451974.00	0.0	388766.00
101	3502032	<a href="#">CGST - PAYABLE</a>	0.00	533624.00	5357676.00	876802.00	3947250.00	0.0
102	3502033	<a href="#">SGST - PAYABLE</a>	0.00	560415.00	0.00	286049.00	0.0	846464.00
103	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	85699.00	85699.00	0.0	0.0
104	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	1250.00	0.0	1250.00
105	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	1960.00	0.00	0.00	0.0	1960.00
106	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	2454066.00	1500000.00	2461649.00	0.0	3415715.00
107	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0.00	0.00	313258.00	0.00	313258.00	0.0
108	3504001	<a href="#">Refund Payable</a>	0.00	0.00	2832120.00	0.00	2832120.00	0.0
109	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	2200.00	0.0	2200.00
110	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	0.00	0.00	4750000.00	0.00	4750000.00	0.0
111	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	0.00	0.00	2800.00	0.00	2800.00	0.0
112	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	28896644.00	0.00	61851572.00	0.00	90748216.00	0.0
113	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	9525232.00	0.00	420297.00	0.00	9945529.00	0.0

Prepared By:4081009

Page 6 of 12

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
114	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	8777285.07	5264774.00	3512511.07	0.0
115	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	5280521.45	3250136.00	2030385.45	0.0
116	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	527927.93	88064.00	439863.93	0.0
117	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	5971756.12	0.00	582.00	1718397.00	4253941.12	0.0
118	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	7041524.20	0.00	0.00	1340259.00	5701265.20	0.0
119	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	1385.64	805.00	0.00	0.00	580.64	0.0
120	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	428400.26	0.00	516923.00	651370.00	293953.26	0.0
121	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	5063660.00	3943435.00	1120225.00	0.0
122	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0.00	3907573.00	0.00	506765.00	0.0	4414338.00
123	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	626401.00	0.0	626401.00
124	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	955612.00	0.0	955612.00
125	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	8378.00	0.0	8378.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	1566702.00	0.00	617360.00	0.0	2184062.00
127	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	3406855.00	0.00	388707.00	0.0	3795562.00
128	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	56951.00	0.00	13037.00	0.0	69988.00
129	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	223580.00	0.0	223580.00
130	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	341093.00	0.0	341093.00
131	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	2992.00	0.0	2992.00
132	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	559235.00	0.00	220372.00	0.0	779607.00
133	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	1216080.00	0.00	138739.00	0.0	1354819.00
134	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	20329.00	0.00	4653.00	0.0	24982.00
135	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	5322887.00	0.00	17080680.00	5671618.00	16731949.00	0.0
136	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	4280884.00	0.00	4299933.00	0.0	8580817.00
137	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	1958464.00	0.0	1958464.00
138	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0.00	20601215.00	0.00	6252286.00	0.0	26853501.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
139	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0.00	250.00	0.00	0.00	0.0	250.00
140	4314021	<a href="#">TRACK RENT RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	1198806.00	0.0	1198806.00
141	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	0.00	482140.00	0.00	0.00	0.0	482140.00
142	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	0.00	5400.00	0.00	0.00	0.0	5400.00
143	4314040	<a href="#">Misc. Recovery</a>	0.00	15776.00	0.00	0.00	0.0	15776.00
144	4501001	<a href="#">Cash Account</a>	38077016.00	0.00	37592552.00	36865792.00	38803776.00	0.0
145	4502001	<a href="#">Cheque Account</a>	9162243.00	0.00	26594192.00	25794969.00	9961466.00	0.0
146	4502101	<a href="#">REVENUE FUND COLLECTION A/C-IOB 89601000017278</a>	0.00	0.00	19216195.00	0.00	19216195.00	0.0
147	4502102	<a href="#">RF LIBRARY CESS A/C IOB 89601000017490</a>	0.00	0.00	898858.00	149454.00	749404.00	0.0
148	4502103	<a href="#">LEASE COLLECTION A/C-RF-IOB 89601000009025</a>	0.00	0.00	5690200.00	5189970.00	500230.00	0.0
149	4502104	<a href="#">RD DEVL P CHARGES A/C IOB 8901000020849</a>	0.00	0.00	16001.00	0.00	16001.00	0.0
150	4502105	<a href="#">RF DEVELOPMENT FUND A/C SBI 10991003871</a>	68903616.00	0.00	103992000.00	0.00	172895616.00	0.0
151	4502106	<a href="#">RF T DEPOSIT (PF) A/C SBI 10991162298</a>	0.00	4930200.00	0.00	0.00	0.0	4930200.00
152	4502107	<a href="#">RF PAYMENT A/C IOB 89601000009886</a>	3175943.00	0.00	1300000.00	47266019.00	0.0	42790076.00
153	4502109	<a href="#">RF SPECIAL PROVIDENT FUND A/C IOB 89601000017228</a>	0.00	0.00	14800.00	28086.00	0.0	13286.00
154	4502110	<a href="#">RF CAPITAL FUND A/C IOB 89601000017489</a>	0.00	73831.00	1400000.00	0.00	1326169.00	0.0
155	4502111	<a href="#">RF MLA FUND A/C IOB 89601000017133</a>	0.00	2847603.00	0.00	2445909.00	0.0	5293512.00

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
156	4502112	<a href="#">WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250</a>	0.00	0.00	0.00	910683.00	0.0	910683.00
157	4502120	<a href="#">ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100</a>	0.00	0.00	0.00	280235.00	0.0	280235.00
158	4502121	<a href="#">RF DEPOSIT A/C-RF -IOB 89601000020539</a>	0.00	0.00	7322800.00	3200000.00	4122800.00	0.0
159	4502122	<a href="#">AMMA UNAVAGAM COLLECTION A/C-RF-IOB 89601000046042</a>	0.00	0.00	187200.00	530365.00	0.0	343165.00
160	4502130	<a href="#">Ele.Education Collection a/c EE-IB-3856</a>	0.00	99721.00	0.00	0.00	0.0	99721.00
161	4502131	<a href="#">RF Lease Colln a/c IB-2296</a>	16217861.00	0.00	10939067.00	357930.00	26798998.00	0.0
162	4502132	<a href="#">RF Library cess a/c IB-4055</a>	0.00	171823.00	1477203.00	1500000.00	0.0	194620.00
163	4502133	<a href="#">RF Deposit a/c IB-2387</a>	3892521.00	0.00	12489098.00	4752820.00	11628799.00	0.0
164	4502134	<a href="#">Ammaunavagam colln A/c IB-2503</a>	0.00	3969418.00	767605.00	4478881.00	0.0	7680694.00
165	4502135	<a href="#">RF Development charges a/c IB-2682</a>	73636.00	0.00	93403.00	0.00	167039.00	0.0
166	4502136	<a href="#">Water Supply Collection a/c IB-2795</a>	0.00	1914741.00	0.00	27775.00	0.0	1942516.00
167	4502139	<a href="#">RF-Payment a/c IB-5347</a>	0.00	234101350.00	435215.00	230644426.00	0.0	464310561.00
168	4502140	<a href="#">RF Collection A/c IB-4190</a>	87468093.00	0.00	49692936.00	657616.00	136503413.00	0.0
169	4502142	<a href="#">ESCROW</a>	0.00	1743003.00	0.00	3400000.00	0.0	5143003.00
170	4502143	<a href="#">ESCROW - 6615665422</a>	0.00	16228812.00	0.00	4661474.00	0.0	20890286.00
171	4502149	<a href="#">4502149-RF-A/C 520101267284187 CORPORATION BANK</a>	0.00	0.00	3000000.00	5016832.00	0.0	2016832.00
172	4502150	<a href="#">4502150-IOB - RF A/C SUC 089601000051968</a>	0.00	0.00	4426725.00	1275768.00	3150957.00	0.0

**மன்னார்குடி நகராட்சி**  
**MANNARGUDI MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :31-Mar-2021 22:01:25**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
173	4502201	<a href="#">RF SWACHH BHARATH MISSION A/C ICICI 608701021325</a>	0.00	20571770.00	15400000.00	29521944.00	0.0	34693714.00
174	4502202	<a href="#">RF TURIF SCHEME ACCOUNT CUB 500101010293902</a>	0.00	5999908.00	0.00	0.00	0.0	5999908.00
175	4502210	<a href="#">RF SBM A/C ICICI 608701021364</a>	0.00	0.00	10900.00	10900.00	0.0	0.0
176	4502211	<a href="#">RF SBM AC ICICI - 608701021364</a>	0.00	131100.00	0.00	7106.00	0.0	138206.00
177	4502219	<a href="#">AMMA TWO WHEELER SCHEME</a>	0.00	0.00	0.00	4750000.00	0.0	4750000.00
178	4502220	<a href="#">4502220-RF-A/C HDFC BANK50100356634571</a>	0.00	0.00	15579000.00	9511777.00	6067223.00	0.0
179	4502501	<a href="#">4502501-ONLINE COLLECTION CUB - 500101010962641</a>	124327.00	0.00	4504038.00	1165560.00	3462805.00	0.0
180	4504102	<a href="#">4504102 SCHEME MP FUND A/C-RF-IOB 89601000016838</a>	0.00	637434.00	0.00	0.00	0.0	637434.00
181	4504112	<a href="#">RF 13TH FINANCE COMM A/C IOB 89601000030550</a>	0.00	42365.00	0.00	0.00	0.0	42365.00
182	4601001	<a href="#">FESTIVAL ADVANCE</a>	636900.00	0.00	1222000.00	1294000.00	564900.00	0.0
183	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
184	4601012	<a href="#">Staff Advance</a>	50000.00	0.00	1000.00	520000.00	0.0	469000.00
185	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
186	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1000.00	0.00	6265.00	0.00	7265.00	0.0
187	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	864833.00	0.00	0.00	0.0	864833.00

மன்னார்குடி நகராட்சி  
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 22:01:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	308706.00	0.00	0.00	0.0	308706.00
189	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	0.00	9800000.00	9800000.00	0.0	0.0
190	4702007	<a href="#">INTER ZONAL TRANSFER ACCOUNT</a>	0.00	0.00	0.00	20000000.00	0.0	20000000.00
191	4703001	<a href="#">Interest Control Payable</a>	0.00	0.00	0.00	15000000.00	0.0	15000000.00
<b>Total</b>			<b>288586053.22</b>	<b>425854895.00</b>	<b>765468926.45</b>	<b>765468926.45</b>	<b>707591837.67</b>	<b>844860679.45</b>

**MANNARGUDI MUNICIPALITY**  
**மன்னார்குடி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :31-Mar-2021 21:55**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	19649394.45	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	868763.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	22333186.00	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	1021155.00	0.00
180	Other Income	<a href="#">I-9</a>	503236.00	0.00
<b>Total</b>			<b>44375734.45</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	72779048.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	1868804.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	49481630.00	0.00
250	Programme Expenses	<a href="#">I-14</a>	162489.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	411500.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-517505.00	0.00
<b>Total</b>			<b>124185966.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>79810231.55</b>	<b>0.00</b>



\* \* \* \* \*

## MANNARGUDI MUNICIPALITY

### Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31-Mar-2021;

Printed Date : 31-Mar-2021 21:58:48

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>		-79573269.17
340	Deposits Received	<u>B-7</u>	13212924.00	97565.00
350	Other Liabilities	<u>B-9</u>	85745301.00	96651046.00
<b>Total</b>			<b>98958225.00</b>	<b>17175341.83</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	4752800.00	0.00
412	Capital Work - in - progress		100693745.00	38311876.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	-19791893.33	-17350799.78
450	Cash and Bank balance	<u>B-17</u>	-167730126.00	-66097415.00
460	Loans, Advances and Deposits	<u>B-18</u>	128165.00	612400.00
470	Other Assets	<u>B-19</u>	-36173539.00	-1173539.00
<b>Total</b>			<b>-118120848.33</b>	<b>-45697477.78</b>