

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	5072498.76	0.0	5072498.76
2	1100602	Education Tax - Commercial	0	0	0	3989949.46	0.0	3989949.46
3	1100604	Education Tax - Vacant Sites	0	0	0	371923.72	0.0	371923.72
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1012097	0.0	1012097
5	1711001	INTEREST FROM BANK	0	0	0	78294	0.0	78294
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	94243	0	94243	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	536568	0	536568	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1413803	0	1413803	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	48000	0	48000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
10	2407001	BANK CHARGES	0	0	14.16	0	14.16	
11	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	2119248	0	2119248	0.0
12	2801001	Taxes	0	0	51786.84	0	51786.84	0.0
13	2804001	PRIOR YEAR INCOME	0	0	0	1468024.22		1468024.22
14	3109001	ACCUMULATED SURPLUS / DEFICIT	1269137.32	77066501.64	0	0	0.0	75797364.32
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6126912	0	0	0.0	6126912
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1594151.5	0	0	0.0	1594151.5
17	3401001	Tender Deposit - Contractors.	0	333938	0	0	0.0	333938
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	67000	0	20500	0.0	87500
19	3401004	RETENTION AMOUNT	0	1052613	0	105717	0.0	1158330
20	3408001	DEPOSITS - OTHERS	0	65628	0	0	0.0	65628
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3750	2421014	2421014	0.0	3750
22	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	142243	142243	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	143330	32691	32691	0.0	143330
24	3502014	OTHER RECOVERIES	0	2000	0	0	0.0	2000
25	3502015	VAT - PAYABLE	0	69262	0	0	0.0	69262
26	3502025	Manual Workers Genenral Welfare Fund - LWF	0	139288	23349	23349	0.0	139288
27	3502032	CGST - PAYABLE	0	34760	22193	22193	0.0	34760
28	3502033	SGST - PAYABLE	0	27244	20469	20469	0.0	27244
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	168199.78	0	0	0.0	168199.78
30	4101001	LAND -GROSS BLOCK	22895500	0	0	0	22895500	0.0
31	4102001	BUILDINGS - GROSS BLOCK	46124326	0	0	0	46124326	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5296973	0	0	0	5296973	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	561699	0	0	0	561699	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1068991	0	0	0	1068991	0.0
35	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3051511	0	0	0	3051511	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	17065864	0	1211012	0.0	18276876
37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1042509	0	132424	0.0	1174933
38	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1017256	0	12934	0.0	1030190
39	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	6147474	0	762878	0.0	6910352
40	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	695562	0	695562	0.0
42	4122001	PROJECTS - IN - PROGRESS ACCOUNT	200000	0	0	0	200000	0.0
43	4208001	FIXED DEPOSIT	16826172	0	1012097	0	17838269	0.0
44	4311917	Education Tax - Recoverable - Residential - Current	0	0	5072498.76	4641783.02	430715.74	0.0
45	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3989949.46	3669790.46	320159	0.0
46	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	371923.72	235694.34	136229.38	0.0
47	4311921	Education Tax - Recoverable - Residential - Arrears	584847.02	0	572199.05	895365.35	261680.72	0.0
48	4311922	Education Tax - Recoverable - Commercial - Arrears	662267.76	0		348105.8	314161.96	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
49	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	138866	0	184124.5	224959	98031.5	0.0
50	4501001	Cash Account	0	0	6078138	6008650	69488	0.0
51	4502107	RF PAYMENT A/C IOB 89601000009886	0	0	722358	722358	0.0	0
52	4502110	TREASURY EEF FUND	162592.99		7304	0	169896.99	
53	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	2470632.9	0	6214145	2828523.3	5856254.6	0.0
54	4502121	RF DEPOSIT A/C-RF -IOB 89601000020539	0	0	0	12000	0.0	12000
55	4502130	Ele.Education Collection a/c EE-IB-3856	0	33054	33054	0	0	0.0
56	4502227	4502227 RF A/C CUB 500101013258660	0	0	0	40000	0.0	40000
57	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	0	0	616139	616139	0	0.0
58	4606001	DEPOSITS - RECOVERABLE:	8780	0	0	0	8780	0.0
59	4702003	PAYABLE FROM GENERAL FUND	0	0		40000		40000
60	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4688464.94		4688464.94	
61	4702004	RECEIVABLE FROM WATER SUPPLY FUND	10878438.93	0	0	0	10878438.93	0.0
Total			112200734.9	112200734.9	37183579.43	37183579.43	125228795.8	125228795.8

Prepared By:

com/bes
2/2/21

[Signature]
COMMISSIONER
MANNARGUDI MUNICIPALITY

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மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.0	5072498.76
2	1100602	Education Tax - Commercial	0.0	3989949.46
3	1100604	Education Tax - Vacant Sites	0.0	371923.72
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0	1012097
5	1711001	INTEREST FROM BANK	0.0	78294
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	94243	0.0
7	2305104	SANITARY / CONSERVANCY EXPENSES	536568	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	1413803	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	48000	0.0
10	2407001	BANK CHARGES	14.16	
11	2728001	DEPRECIATION - OTHER FIXED ASSETS	2119248	0.0
12	3109001	SURPLUS	6312886.78	
Total			10524762.94	10524762.94

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3/2/24

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COMMISSIONER
MANNARGUDI MUNICIPALITY

Prepared By:

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

75797364.32

S.No	Account No.	Account Name	Opening Balance		Closing Balance		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1	3109001	ACCUMULATED SURPLUS / DEFICIT	1269137.32	77066501.64	0	7729124.16	0.0	83526488.48
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6126912	0	0	0.0	6126912
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1594151.5	0	0	0.0	1594151.5
4	3401001	Tender Deposit - Contractors.	0	333938	0	0	0.0	333938
5	3401003	SECURITY DEPOSIT - CONTRACTORS	0	67000	0	20500	0.0	87500
6	3401004	RETENTION AMOUNT	0	1052613	0	105717	0.0	1158330
7	3408001	DEPOSITS - OTHERS	0	65628	0	0	0.0	65628
8	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3750	2421014	2421014	0.0	3750
9	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	142243	142243	0.0	0.0
10	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	143330	32691	32691	0.0	143330

S.No	Account Code	Account Head Name	Opening Balance		Closing Balance		Depreciation	
			Debit	Credit	Debit	Credit	Debit	Credit
25	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1017256	0	12934	0.0	1030190
26	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED	0	6147474	0	762878	0.0	6910352
27	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0
28	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	695562	0	695562	0.0
29	4122001	PROJECTS - IN - PROGRESS ACCOUNT	200000	0	0	0	200000	0.0
30	4208001	FIXED DEPOSIT	16826172	0	1012097	0	17838269	0.0
31	4311917	Education Tax - Recoverable - Residential - Current	0	0	5072498.76	4641783.02	430715.74	0.0
32	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3989949.46	3669790.46	320159	0.0
33	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	371923.72	235694.34	136229.38	0.0
34	4311921	Education Tax - Recoverable - Residential - Arrears	584847.02	0	572199.05	895365.35	261680.72	0.0
35	4311922	Education Tax - Recoverable - Commercial - Arrears	662267.76	0		348105.8	314161.96	0.0
36	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	138866	0	184124.5	224959	98031.5	0.0
37	4501001	Cash Account	0	0	6078138	6008650	69488	0.0
38	4502107	RF PAYMENT A/C IOB 89601000009886	0	0	722358	722358	0.0	0