

மன்னார் குடிநீர் கட்டுப்பாடு
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameters : Financial Year 2024-2025, Fund Name Elementary Education Fund, From Date 01/Apr/2024, To Date 31/Mar/2025.

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	5708252.48	0.0	5708252.48
2	1100602	Education Tax - Commercial	0	0	0	4699019.08	0.0	4699019.08
3	1100604	Education Tax - Vacant Sites	0	0	3810000	4230360.64	0.0	420360.64
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	718062	0.0	718062
5	1711001	INTEREST FROM BANK	0	0	0	210106	0.0	210106
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	108184	0	108184	0.0
7	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ BUILDING STATIONS	0	0	3406662	0	3406662	0.0
8	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	665719	0	665719	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	830155.3	0	830155.3	0.0
10	2308015	OPERATING EXPENSES - COMMON KITCHEN	0	0	130000	0	130000	0.0
11	2407001	BANK CHARGES	0	0	247.22	0	247.22	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	1670659	0	1670659	0.0
13	2801001	Taxes	0	0	7059296.26	143185	6916111.26	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	83526488.48	0	0	0.0	83526488.48
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 Deposits - Contractors	0	333918	0	5000	0.0	338918

Prepared By:

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MANNARGUDI MUNICIPALITY

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18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	87500	0	0	0	87500
19	3401004	RETENTION AMOUNT	0	1158130	0	56192	0	1214322
20	3408001	DEPOSITS - OTHERS	0	55628	0	0	0	55628
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3750	1549498	1549498	0	3750
22	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	3644846	3644846	0	15000
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	143330	22564	22564	0	143330
24	3502014	OTHER RECOVERIES	0	2000	0	0	0	2000
25	3502015	VAT - PAYABLE	0	69262	0	0	0	69262
26	3502025	Manual Workers General Welfare Fund - LWF	0	139288	7450	7450	0	139288
27	3502032	CGST - PAYABLE	0	34760	14711	14711	0	34760
28	3502033	SGST - PAYABLE	0	27244	14711	14711	0	27244
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	168199.78	0	0	0	168199.78
30	4101001	LAND - GROSS BLOCK	22895500	0	0	0	22895500	0.0
31	4102001	BUILDINGS - GROSS BLOCK	46124326	0	1004407	0	47128733	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
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	18276876	0	1417483	0	19694359

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MANNARGUDI MUNICIPALITY

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37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	1174933	0	0	1039251	0.0	1277994
38	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	0	140425	0.0	140425
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION	0	1030190	0	0	9700	0.0	1030190
40	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS, FITTINGS - ACCUMULATED DEPRECIATION	0	6910352	0	0	0	0.0	6910352
41	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	0	0	0.0	0.0
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	695562	0	1004407	1004407	0	695562	0.0
43	4122001	PROJECTS - IN - PROGRESS ACCOUNT	200000	0	0	0	0	200000	0.0
44	4208001	FIXED DEPOSIT	17838269	0	718062	12518494	6037837	0.0	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0	0	5473855.74	5401491.98	72363.75	0.0	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4519367.82	4400619.4	118748.42	0.0	0.0
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	433582.6	237074.54	196508.06	0.0	0.0
48	4311921	Education Tax - Recoverable - Residential - Arrears	692396.46	0	1431.96	660566.8	33261.62	0.0	0.0
49	4311922	Education Tax - Recoverable - Commercial - Arrears	634310.96	0	67030	540885.48	160465.48	0.0	0.0
50	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	234260.88	0	138843	232503.98	140599.9	0.0	0.0
51	4501001	Cash Account	69488	0.04	7312014	7380177	1324.96	0.0	0.0
52	4502105	RF DEVELOPMENT FUND A/C SBH 10991003871	0	0	473215	473215	0.0	0.0	0.0
53	4502107	RF PAYMENT A/C IOB 89601000002886	0	0	67700	67700	0.0	0.0	0.0
54	4502120	ELEMENTARY EDUCATION COLLECTION A/C EE-IOB 8960100000000000	6026151.63	0	7861291	5587389.18	8300053.45	0.0	0.0
55	4502121	RF DEPOSIT A/C-RF IOB 896010000020539	0	12000	12000	0	0.0	0.0	0.0

Prepared By:

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2014-2025, Fund Name : Elementary Education Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025.

56	4502130	Ele. Education Collection A/c EE-IB-3856	0	0	7027	7027	0.0	0.0
57	4502227	6502227 RF A/C CUB 500101013238560	0	40000	40000	0	0.0	0.0
58	4502501	4502501-ONLINE COLLECTION CUB - 500101010242441	0	0	773726	346198	427528	0.0
59	4502701	4502701-RF A/C BBPS-AXIS BANK	0	0	2060	0	2060	0.0
60	4606001	DEPOSITS - RECOVERABLE	8780	0	0	0	8780	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	0	0	40000	0.0	40000
62	4702004	RECEIVABLE FROM WATER SUPPLY FUND	15526903.87	0	40000	4688464.94	10878438.93	0.0
63	4702006	RECEIVABLE FROM GENERAL FUND	0	0	17206958.94	3795851.34	13411107.6	0.0
Total			120925132.8	120925132.8	70076681.84	70076681.84	134415784	134415784

A. [Signature]
Mannargudi Municipality
9/11/24

Prepared By:

MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5708252.48	0
1100602	Education Tax - Commercial	4699019.08	0
1100604	Education Tax - Vacant Sites	420360.64	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	718062	0
1711001	INTEREST FROM BANK	210106	0
	Total	11755800.2	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	108184	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3406662	0
2305104	SANITARY / CONSERVANCY EXPENSES	665719	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	830155.3	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	130000	0
2407001	BANK CHARGES	247.22	0
2722001	DEPRECIATION - BUILDINGS	1670659	0
2801001	Taxes	6916111.26	0
	Total	13727737.78	0
	3109002-Gross Deficit of Expenditure over Income	1971937.58	0

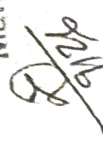

COMMISSIONER
Mannargudi Municipality

MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10827632.2	0
170	Income from Investments	I-7	718062	0
171	Interest Earned	I-8	210106	0
	Total		11755800.2	0
Expenditure				
220	Administrative Expenses	I-11	108184	0
230	Operations & Maintenance	I-12	5032536.3	0
240	Interest & Finance Charges	I-13	247.22	0
272	Depreciation		1670659	0
280	Prior Period Item	I-18	6916111.26	0
	Total		13727737.78	0
	3109002-Gross Deficit of Expenditure over Income		1971937.58	0

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மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025, Fund Name : Elementary Education Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025,

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		8155450.9	82357454.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6126912	6126912
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1594151.5	1594151.5
3401001	Tender Deposit - Contractors		338938	333938
3401003	SECURITY DEPOSIT - CONTRACTORS		87500	87500
3401004	RETENTION AMOUNT		1214522	1152330
3408001	DEPOSITS - OTHERS		65628	65628
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3750	3750
3501005	ACCOUNTS PAYABLE EXPENSES		15000	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		143330	143330
3502014	OTHER RECOVERIES		2000	2000
3502015	VAT - PAYABLE		69262	69262
3502025	Manual Workers General Welfare Fund - LWF		139288	139288
3502032	CGST - PAYABLE		34760	34760
3502033	SGST - PAYABLE		27244	27244
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		168199.78	168199.78
Total			91585036.18	92311748.08

மன்னார் நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2026-2027, Fund Name : Permanent (Borrowed) Fund, From Date : 01/04/2024, To Date : 31/03/2027

	Assets		
4101001	LAND - GROSS BLOCK	27095700	27095700
4102001	BUILDINGS - GROSS BLOCK	41133710	46149376
4103002	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	576977	576977
4104001	PLANT AND MACHINERIES - GROSS BLOCK	561639	561639
4107001	FURNITURE, FIXTURES AND FITTINGS - GROSS BLOCK	1068901	1068901
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4003511	4741511
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	37964159	37964159
4113002	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	1177984	1177984
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	140925	0
4115001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	1030860	1044124
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	6910362	1236756
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3384586
4121001	PROJECTS - IN - PROGRESS ACCOUNT	605542	605542
4122001	PROJECTS - IN - PROGRESS ACCOUNT	200000	200000

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MANNARGUDI MUNICIPALITY

Balance Sheet

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

4208001	FIXED DEPOSIT		6037837	17066484
4311917	Education Tax - Recoverable - Residential - Current		72363.76	1122675.05
4311918	Education Tax - Recoverable - Commercial - Current		118748.42	1683596.68
4311920	Education Tax - Recoverable - Vacant Sites - Current		196508.06	273104.24
4311921	Education Tax - Recoverable - Residential - Arrears		33261.62	465040.68
4311922	Education Tax - Recoverable - Commercial - Arrears		160465.48	459125.33
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		140599.9	22823
4501001	Cash Account		1324.96	13902
4502105	RF DEVELOPMENT FUND A/C SBI		0	0
4502107	RF PAYMENT A/C IOB 89601000009886		0	-722358
4502120	ELEMENTARY EDUCATION COLLECTION A/C- EE-IOB 8960100		8300053.45	7928182.18
4502121	RF DEPOSIT A/C-RF-IOB 89601000020539		0	-12000
4502130	Ele Education Collection a/c EE-IB-3856		0	155565.99
4502227	4502227 RF A/C CUB 500101013258660		0	-40000
4502501	4502501-ONLINE COLLECTION CUB - 500101010962641		427528	601043
4502701	4502701-RF A/C BBPS-AXIS BANK		2060	0

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4606001	DEPOSITS - RECOVERABLE	8780	8780
4702003	PAYABLE TO GENERAL FUND	-400000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	10878438.93	10878438.93
4702006	RECEIVABLE FROM GENERAL FUND	13411107.6	0
Total		91585036.18	92311742.08


COMMISSIONER
Mannargudi Municipality


மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	8155450.9	82357454.8
311	Earmarked Funds	B-2	6126912	6126912
320	Grants, Contribution for specific purposes	B-4	1594151.5	1594151.5
340	Deposits Received	B-7	1706588	1645396
350	Other Liabilities	B-9	434634	419634
360	Provisions	B-10	168199.78	168199.78
	Total		91585036.18	92311748.08
Assets				
410	Fixed Assets	B-11	80003407	78999000
411	Accumulated Depreciation		-29063010	-27487217
412	Capital Work - in - progress		895562	895562
420	Investments - General Fund	B-12	6037837	17066484
431	Sundry Debtors (Receivables)	B-15	721947.24	4026364.98
450	Cash and Bank balance	B-17	8730966.41	7924335.17
460	Loans, Advances and Deposits	B-18	8780	8780
470	Other Assets	B-19	24249546.53	10878438.93
	Total		91585036.18	92311748.08


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