

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	12745705.4	0.0	12745705.4
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	68431.22	10627057.78	0.0	10558626.56
3	1100104	Property Tax - Vacant Sites	0	0	220070.63	1065950.65	0.0	845880.02
4	1101001	PROFESSIONAL TAX	0	0	1230	3293124	0.0	3291894
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5198217	0.0	5198217
6	1201002	ENTERTAINMENT TAX	0	0	0	2583139	0.0	2583139
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	13837349	0.0	13837349
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	1295700	0.0	1295700
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	5187283	0.0	5187283
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	517392	0.0	517392
11	1301008	AVENUE RECEIPTS	0	0	0	191100	0.0	191100
12	1301009	RENT ON BUILDINGS	0	0	0	639048	0.0	639048
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	95500	0.0	95500
14	1308005	Pay And Use Toilet	0	0	0	377218	0.0	377218
15	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	64950	0.0	64950
16	1401101	D&O Trade Licence Fees	0	0	0	306600	0.0	306600
17	1401103	BUILDING LICENCE FEES	0	0	0	4012768	0.0	4012768
18	1401104	Fees for Slaughter House	0	0	0	131250	0.0	131250
19	1401201	FEES FOR FISHERY RIGHTS	0	0	0	198644	0.0	198644
20	1401301	COPY APPLICATION FEES	0	0	0	37223	0.0	37223
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	520150	0.0	520150
22	1401401	Road Formation Charges	0	0	0	1077750	0.0	1077750
23	1401403	Other Development Charges	0	0	0	578659	0.0	578659
24	1401501	Encroachment Fee	0	0	0	2700	0.0	2700
25	1401502	Demolition Charges	0	0	0	160	0.0	160
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1390	0.0	1390
27	1402004	OTHER PENALTIES	0	0	0	209395	0.0	209395

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COMMISSIONER
Mannargudi Municipality

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28	1404002	SURVEY FEES	0	0	0	85800	0.0	85800
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	74961	0.0	74961
30	1405006	Septic Tank Cleaning	0	0	0	490000	0.0	490000
31	1405010	SWM - USER CHARGES	0	0	150414	9533112	0.0	9382698
32	1407015	Sewerage Inspection Charges	0	0	0	116550	0.0	116550
33	1407017	Property Tax Name Transfer Charges	0	0	0	161100	0.0	161100
34	1408003	Misc. Recoveries	0	0	0	67068	0.0	67068
35	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	35150	0.0	35150
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	1264640	0.0	1264640
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	128759954	0.0	128759954
38	1603004	Public Contribution NNT Scheme	0	0	0	5080	0.0	5080
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	5143	0	5143	0.0
40	1711001	INTEREST FROM BANK	0	0	146780	2934995.86	0.0	2788215.86
41	1804001	Recovery from Employees	0	0	0	104000	0.0	104000
42	1806001	EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX	0	0	23720	0	23720	0.0
43	1808001	OTHER INCOME	0	0	0	2259459	0.0	2259459
44	2101001	PAY	0	0	51477951	0	51477951	0.0
45	2101002	GRADE PAY	0	0	0	0	0.0	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	16212013	0	16212013	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	2487659	0	2487659	0.0
48	2101006	CITY COMP. ALLOWANCE	0	0	60000	0	60000	0.0
49	2101007	MEDICAL ALLOWANCE	0	0	436740	0	436740	0.0
50	2101008	OTHER ALLOWANCE	0	0	73402	0	73402	0.0
51	2101011	BONUS	0	0	324000	0	324000	0.0
52	2101014	INTERIM RELIEF	0	0	200000	0	200000	0.0
53	2102004	SUPPLY OF UNIFORMS	0	0	343859	0	343859	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0	0	234000	0	234000	0.0

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55	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	65339	0	65339	0.0
56	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	178741	0	178741	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	137632	0	137632	0.0
58	2102019	CONVEYANCE ALLOWANCE	0	0	72445	0	72445	0.0
59	2102020	WASHING ALLOWANCE	0	0	175247	0	175247	0.0
60	2103001	PENSIONS	0	0	67305937	0	67305937	0.0
61	2201004	MOTOR VEHICLE TAX	0	0	25210	0	25210	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2490229	0	2490229	0.0
63	2201105	Computer Operational Expenses	0	0	213461	0	213461	0.0
64	2201201	TELEPHONE CHARGES	0	0	440265	0	440265	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14000	0	14000	0.0
66	2202101	STATIONERY AND PRINTING	0	0	1504843	0	1504843	0.0
67	2203001	TRAVEL EXPENSES	0	0	18034	0	18034	0.0
68	2204001	VEHICLE INSURANCE	0	0	305437	0	305437	0.0
69	2205001	STATUTORY AUDIT FEES	0	0	565129	0	565129	0.0
70	2265002	INTERNAL AUDIT FEES	0	0	50000	0	50000	0.0
71	2205104	LEGAL & ARBITRATION EXPENSES	0	0	255500	0	255500	0.0
72	2205202	ENGINEERING CONSULTANCY	0	0	861784	0	861784	0.0
73	2206001	ADVERTISEMENT CHARGES	0	0	867273	0	867273	0.0
74	2208004	SITTING FEES COUNCILORS	0	0	153600	0	153600	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3447507	0	3447507	0.0
76	2303002	DIESEL	0	0	4762407.64	0	4762407.64	0.0
77	2303005	SANITARY MATERIALS	0	0	204335	0	204335	0.0
78	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	1437710	0	1437710	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	5163275	0	5163275	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	33537411	0	33537411	0.0
81	2305301	Light Vehicles - Maintenance	0	0	649456	0	649456	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3078886.87	0	3078886.87	0.0

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83	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	13206026	0	13206026	0.0
84	2308013	ANIMAL BIRTH CONTROL	0	0	126000	0	126000	0.0
85	2308014	NATURAL CALAMITIES	0	0	3409878	0	3409878	0.0
86	2308015	TESTING & INSPECTION CHARGES	0	0	177000	0	177000	0.0
87	2308019	AMMA UNAVAGAM	0	0	3628179	0	3628179	0.0
88	2308020	FUNERAL RITES	0	0	125000	0	125000	0.0
89	2308021	Anti Filaria / Anti Malaria Operations	0	0	5209272	0	5209272	0.0
90	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	285347	0	285347	0.0
91	2407001	BANK CHARGES	0	0	4916.93	0	4916.93	0.0
92	2501001	ELECTION EXPENSES	0	0	2876158	0	2876158	0.0
93	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9148794	0	9148794	0.0
94	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	41222047	0	41222047	0.0
95	2801001	Taxes	0	0	79348945.64	66838934.27	12510011.37	0.0
96	2804001	PRIOR YEAR INCOME	0	0	0	11053583	0.0	11053583
97	2808001	PRIOR YEAR EXPENSES	0	0	416765	0	416765	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	0	374753706.7	0	0	0	374753706.7
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4529171	0	0	0	4529171
100	3202009	Solid Waste Management Scheme	0	0	1125	0	1125	0.0
101	3202011	AMMA TWO WHEELER SCHEME	0	0	8143	8143	0.0	0.0
102	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	453794622	0	0	0	453794622
103	3203002	GRANTS FROM THE GOVERNMENT	0	151905245	0	89195292.11	0.0	241100537.1
104	3208001	Contributions From Private Parties	0	27955	0	0	0	27955
105	3302001	LOANS FROM STATE GOVERNMENT	0	3441628	134036	0	0	3307592
106	3303002	LOAN FROM TUFIDCO	0	8077	0	0	0	8077
107	3303003	LOAN FROM MUDE	0	5916294	12219766	0	6303472	0.0
108	3303004	LOAN FROM TNUISL	4269271	0	0	0	4269271	0.0
109	3303005	Loan from TNUDE	0	0	268072	0	268072	0.0
110	3306001	Other Term Loans	0	31983751.98	0	0	0	31983751.98
111	3401001	Tender Deposit - Contractors.	0	16295981	7442870	8767690	0.0	17620801
112	3401002	TENDER DEPOSIT- SUPPLIERS	0	359522	300100	25000	0.0	84422

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113	3401003	SECURITY DEPOSIT - CONTRACTORS	0	429582	0	136642	0.0	566224
114	3401004	RETENTION AMOUNT	0	9948514	3419410	8781928	0.0	15311032
115	3402001	Security Deposit - Lease	1631703	0	50000	1250085	431618	0.0
116	3403001	SECURITY DEPOSIT - STAFF	0	4702	0	0	0.0	4702
117	3408001	DEPOSITS - OTHERS	0	8861073	0	2581207	0.0	11442280
118	3408002	Election Deposit	0	432000	93000	0	0.0	339000
119	3408006	Infrastructure Development and Amenity Fee Payable	0	99644	0	1119734	0.0	1219378
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4153716	170900836	171052471	0.0	4305351
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	25000	16608372	16624544.25	0.0	41172.25
122	3501005	ACCOUNTS PAYABLE EXPENSES	0	467806	33413957	34682391.26	0.0	1736240.26
123	3501011	AUDIT FEES PAYABLE	0	340988	474270	615129	0.0	481847
124	3501101	SALARIES & WAGES PAYABLE	0	0	54406485	54507739	0.0	101254
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3626024	0	0	0.0	3626024
126	3501201	INTEREST PAYABLE	0	3386958	0	0	0.0	3386958
127	3502001	PROVIDENT FUND RECOVERIES	0	11163047	0	6989500	0.0	18152547
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	765832	542842	542842	0.0	765832
129	3502003	RD RECOVERIES	0	800	0	0	0.0	800
130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	340201	2334	2334	0.0	340201
131	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	45400	284843	29540	209903	0.0
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	648015	0	155007	0.0	803022
133	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	41400	0	0	0.0	41400
134	3502009	It Deduction	0	624387	1094229	606919	0.0	137077
135	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	150053	0	0	0.0	150053
136	3502011	COURT RECOVERIES	0	0	85077	113436	0.0	28359
137	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60980	0	0	0.0	60980
138	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2504365	4410666	3457934	0.0	1551633
139	3502014	OTHER RECOVERIES	0	21161636	11770	21759	0.0	21171625

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140	3502015	VAT - PAYABLE	0	1660129	0	0	0.0	1660129
141	3502017	SERVICE TAX PAYABLE	0	2698649	1354434	2961289	0.0	4305504
142	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	53545	0	0	0.0	53545
143	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3790	0	0	0.0	3790
144	3502021	CPF SUBSCRIPTION RECOVERIES	0	1463223	0	2357745	0.0	3820968
145	3502022	Contribution to CMDA/LPA Payable	0	1006490	0	0	0.0	1006490
146	3502023	Health Fund Subscription	0	860411	461823	411600	0.0	810188
147	3502025	Manual Workers Genenral Welfare Fund - LWF	0	4325773	1973213	5725578	0.0	8078138
148	3502026	FLAG DAY FUND COLLECTION	0	334100	89000	28800	0.0	273900
149	3502031	EPF Recoveries Payable	0	388766	0	0	0.0	388766
150	3502032	CGST - PAYABLE	0	201574	1806617	1930344	0.0	325301
151	3502033	SGST - PAYABLE	0	51868	1777114	1461067	264179	0.0
152	3502036	Audit Objection - Recoveries payable	0	0	0	48000	0.0	48000
153	3503001	Recoveries - Payable to Other Municipalities	0	223372	0	0	0.0	223372
154	3503002	LIBRARY CESS - PAYABLES	0	9283580.45	3500000	5322855	0.0	11106435.45
155	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	0	6000852	0.0	6000852
156	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	0	0	2141948	0.0	2141948
157	3504001	DEPOSIT REFUNDS PAYABLE	0	0	1326425	0	1326425	0.0
158	3504001	Refund Payable	0	0	200000	0	200000	0.0
159	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	0	0.0	0.0
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	44513415.58	0	9148794	0.0	53662209.58
161	4101001	LAND -GROSS BLOCK	625666057	0	0	0	625666057	0.0
162	4102001	BUILDINGS - GROSS BLOCK	137642247	0	9778320	0	147420567	0.0
163	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	9623821	0	0	0	9623821	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	64941525	0	250000	0	65191525	0.0

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165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	368285700	0	10066436	0	378352136	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	163978	0	778240	0	942218	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	39648761	0	700000	0	40348761	0.0
168	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	5483331	0	1536474	0	7019805	0.0
169	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5479016	0	0	0	5479016	0.0
170	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16662668	0	479310	0	17141978	0.0
171	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10311813	0	1122462	0	11434275	0.0
172	4104002	TOOLS & PLANT - GROSS BLOCK	1397671	0	0	0	1397671	0.0
173	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	0	160130	0.0	160130
174	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737	0	6013250	0	17045987	0.0
175	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910	0	5043000	0	10414910	0.0
176	4105003	OTHER VEHICLES - GROSS BLOCK	16625671	0	0	0	16625671	0.0
177	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	17833931	0	150285	0	17984216	0.0
178	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	41639	0	0	0	41639	0.0
179	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14140998	0	0	0	14140998	0.0
180	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14160428	0	0	0	14160428	0.0
181	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	952049	0	0	0	952049	0.0
182	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1776794	0	0	0	1776794	0.0
183	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	58353953	0	4425189	0.0	62779142
184	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	4211129	0	1750110	0.0	5961239

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185	4113003	<u>ROADS & PAVEMENTS - CONCRETE -</u> <u>ACCUMULATED DEPRECIATION</u>	0	61519304	0	1171990	0.0	62691294
186	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED -</u> <u>ACCUMULATED DEPRECIATION</u>	0	255029806	0	0	0.0	255029806
187	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED</u> <u>DEPRECIATION</u>	0	144720	0	16339582	0.0	16484302
188	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND</u> <u>CULVERTS - ACCUMULATED DEPRECIATION</u>	0	26924379	0	0	0.0	26924379
189	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -</u> <u>ACCUMALATED DEPRECIATION</u>	0	1084529	0	0	0.0	1084529
190	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -</u> <u>ACCUMALATED DEPRECIATION</u>	0	3014396	0	273951	0.0	3288347
191	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS -</u> <u>ACCUMALATED DEPRECIATION</u>	0	7687485	0	845116	0.0	8532601
192	4114001	<u>PLANT & MACHINERY - ACCUMULATED</u> <u>DEPRECIATION</u>	0	9394519	0	357159	0.0	9751678
193	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	397773	0	52626	0.0	450399
194	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	10206008	0	1027233	0.0	11233241
195	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5126141	0	712298	0.0	5838439
196	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12278101	0	1449190	0.0	13727291
197	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED</u> <u>DEPRECIATION</u>	0	3287114	0	10866520	0.0	14153634
198	4116002	<u>Instruments and Equipments in Hospitals and</u> <u>Dispensaries Etc - Accumulated Depreciation</u>	0	41442	0	49	0.0	41491
199	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED</u> <u>DEPRECIATIONS</u>	0	12189761	0	624483	0.0	12814244

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MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :03-Jun

200	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11757314	0	801038	0.0	12558352
201	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	906976	0	15024	0.0	922000
202	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	2868437	0	350359	0.0	3218796
203	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1161582	0	122082780	14279891	108964471	0.0
204	4122001	PROJECTS - IN - PROGRESS ACCOUNT	50764805	0	10257130	9933391	51088544	0.0
205	4208001	FIXED DEPOSIT	16189020	0	0	12871808	3317212	0.0
206	4301001	STORES - ENGINEERING	0	0	0	0	0.0	0.0
207	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	11911808.45	12619866.43	0.0	708057.98
208	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	10615088.8	10724857.36	0.0	109768.56
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1065950.65	1045976.03	19974.62	0.0
210	4311006	Property Tax - Recoverable - Residential - Arrears	3708185.74	0	3985.75	2891465.23	820706.26	0.0
211	4311007	Property Tax - Recoverable - Commercial - Arrears	2692275.46	0	12162.98	1958724.8	745713.64	0.0
212	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	63997.94	0.0	63997.94
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	625009.59	0	379999	757121	247887.59	0.0
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3581774	4315332	0.0	733558
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5763566	0	29400	2880088	2912878	0.0
216	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1367500	1367500	0.0	0.0
217	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3542142	3542142	0.0	0.0

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MANNARGUDI MUNICIPALITY
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218	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	99947	99947	0.0	0.0
219	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	500500	500500	0.0	0.0
220	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	476735	476735	0.0	0.0
221	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	14028	14028	0.0	0.0
222	4311917	Education Tax - Recoverable - Residential - Current	0	0	488142	488142	0.0	0.0
223	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1264303	1264303	0.0	0.0
224	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	35671	35671	0.0	0.0
225	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	178659	178659	0.0	0.0
226	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	170166	170166	0.0	0.0
227	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	5007	5007	0.0	0.0
228	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	93380	0	0	0	93380	0.0
229	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9533112	8842673	690439	0.0
230	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4463294	0	0	3779686	683608	0.0
231	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	22491534	2499252	19992282	0.0
232	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	66915053	0	17259396	21524217	62650232	0.0
233	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
234	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	0	271150	0.0	271150
235	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	0	0.0	0.0
236	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	0	0	0.0	0.0

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MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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237	4314040	Misc. Recovery	0	0	0	0	0.0	0.0
238	4501001	Cash Account	2362737	0	61442351	63805088	0.0	0.0
239	4502001	Cheque Account	0	0	37326406	37326406	0.0	0.0
240	4502101	REVENUE FUND COLLECTION A/C-IOB 89601000017278	10428557.48	0	99352854	101627875.5	8153535.96	0.0
241	4502102	RF LIBRARY CESS A/C IOB 89601000017490	2842247.76	0	5076973.32	3500473.1	4418747.98	0.0
242	4502103	LEASE COLLECTION A/C-RF-IOB 89601000009025	8527639.23	0	57361167	66335771	0.0	446964.77
243	4502104	RD DEVL CHARGES A/C IOB 8901000020849	135880	0	776216	70.8	912025.2	0.0
244	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871	409668.21	0	94798797	95170304	38161.21	0.0
245	4502106	RF T DEPOSIT (PF) A/C SBI 10991162298	0	0	6054234.35	5895650	158584.35	0.0
246	4502107	RF PAYMENT A/C IOB 89601000009886	1798311.69	0	278457255	299965819.4	0.0	19710252.73
247	4502109	RF SPECIAL PROVIDENT FUND A/C IOB 89601000017228	38371.3	0	54467	75300.8	17537.5	0.0
248	4502110	RF CAPITAL FUND A/C IOB 89601000017489	0	101703.54	234014.92	15346.46	116964.92	0.0
249	4502111	RF MLA FUND A/C IOB 89601000017133	2986720.12	0	1880286.4	3233217.72	1633788.8	0.0
250	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	0	0	0	15132676	0.0	15132676
251	4502113	DRAINAGE COLLECTION A/C-WS-IOB 89601000021112	0	0	6500	6500	0.0	0.0
252	4502118	RF SPECIAL ROAD WORKS A/C IOB 89601000030508	53483.3	0	1494	94.4	54882.9	0.0
253	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	0	0	424956	405122	19834	0.0
254	4502121	RF DEPOSIT A/C-RF-IOB 89601000020539	3064584.4	0	35781159	13688908	25156835.4	0.0
255	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-IOB 89601000046042	69729.66	0	6219780.36	6128881.71	160628.31	0.0
256	4502123	RF IHSDP A/C IOB 89601000027000	0	200000	0	0	0.0	200000
257	4502124	RF NSDP A/C IOB 89601000022880	0	4193	0	0	0.0	4193
258	4502127	RF IU DP A/C IOB 89601000036000	121077.13	0	5493	94.4	126475.73	0.0
259	4502129	RF O&M GAP FILLING FUND A/C IOB 89601000033000	1708516.8	0	47736	94.4	1756158.4	0.0
260	4502130	Ele.Education Collection a/c EE-IB-3856	0	0	0	0	0.0	0.0

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MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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261	4502131	RF Lease Colln a/c IB-2296	21243	0	112	0	21355	0.0
262	4502132	RF Library cess a/c IB-4055	0	0	0	0	0.0	0.0
263	4502133	RF Deposit a/c IB-2387	0	0	25000	0	25000	0.0
264	4502134	Ammaunavagam colln A/c IB-2503	0	0	0	0	0.0	0.0
265	4502135	RF Development charges a/c IB-2682	0	0	0	0	0.0	0.0
266	4502136	Water Supply Collection a/c IB-2795	0	0	0	0	0.0	0.0
267	4502139	RF-Payment a/c IB-5347	242730	0	17412130	17400000	254860	0.0
268	4502140	RF Collection A/c IB-4190	399801	0	1023603	0	1423404	0.0
269	4502141	ESCO-ESCROW	82511.84	0	0	0	82511.84	0.0
270	4502142	ESCROW	0	0	0	0	0.0	0.0
271	4502143	ESCROW - 6615665422	0	0	2888036.04	2793660	94376.04	0.0
272	4502145	4502145-MPTY GF A/C SBI 10991162276	3248423.19	0	2042776	1896480	3394719.19	0.0
273	4502146	4502146 LOAN FUND A/C SBI 10991162301	9189.43	0	0	0	9189.43	0.0
274	4502149	4502149-RF-A/C 520101267284187 CORPORATION BANK	0	0	0	0	0.0	0.0
275	4502150	4502150-IOB - RF A/C SUC 089601000051968	3356108	0	11810704	12990468	2176344	0.0
276	4502151	4502151 - SFC SNA A/C 7580908666	14714.16	0	363.8	0	15077.96	0.0
277	4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN BANK	0	0	0	2016157.06	0.0	2016157.06
278	4502153	RF CGF A/C IOB 089601000054672	0	0	2235588	0	2235588	0.0
279	4502154	RF A/C INDIAN BANK 7345904005	2402	0	0	0	2402	0.0
280	4502155	Sur charge - Stamp Duty (IOB)	1023	0	0	0	1023	0.0
281	4502201	RF SWACHH BHARATH MISSION A/C ICICI 608701021325	0	306662.2	15908773	15655544	0.0	53433.2
282	4502202	RF TURIF SCHEME ACCOUNT CUB 500101010293902	270539	0	6773380.5	3408858	3635061.5	0.0
283	4502211	RF SBM AC ICICI - 608701021364	154421	0	4685	0	159106	0.0
284	4502219	AMMA TWO WHEELER SCHEME	8436	0	6090	537436	0.0	522910
285	4502220	4502220-RF-A/C HDFC BANK50100356634571	0	0	0	0	0.0	0.0
286	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	0	0	0	0	0.0	0.0
287	4502224	4502224 - 15TH CFC - ICICI BANK AC NO. 60870102152	15803227	0	22065675.05	32274748	5594154.05	0.0
288	4502225	4502225-SBM 2 AXIS BANK A/C NO. 921010014841782	289403	0	2178738	7043299	0.0	4575158

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MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

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289	4502226	4502226 - ICICI BANK RF A/C KNMT 608701021819	431562	0	63548867.5	51472138	12508291.5	0.0
290	4502227	4502227 RF A/C CUB 500101013258660	0	0	167937	283267	0.0	115330
291	4502228	4502228 - ICICI BANK RF A/C NNT 608701021817	84667	0	1942736	1733493	293910	0.0
292	4502229	4502229 - ICICI BANK RF A/C NNT 608701021818	0	0	1689166	0	1689166	0.0
293	450223	4502223-RF A/C AXIS BANK-SRP 921010009126881	0	0	15110	24340663	0.0	24325553
294	4502230	4502230 - RF DEPOSIT A/C AXIS BANK 921010009126881	0	0	0	0	0.0	0.0
295	4502231	4502231 - RF DEPOSIT A/C AXIS BANK 921020016183948	0.98	0	5574095	0	5574095.98	0.0
296	4502232	4502232 - URBANHEALTHMISSION CUB 500101013165521	0	0	66325	581645	0.0	515320
297	4502233	4502233 - RF A/C NEW BUS STAND CUB 500101013126411	0	0	8788595	8700000	88595	0.0
298	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	10350054.26	0	53026380	53858940.54	9517493.72	0.0
299	4504102	4504102 SCHEME MP FUND A/C-RF-IOB 89601000016838	525256.9	0	414099	815448.9	123907	0.0
300	4504110	RF SJISRY IHSDP A/C IOB 89601000040200	307761.56	0	1369670	70.8	1677360.76	0.0
301	4504111	RF SJISRY T.C.S. A/C IOB 89601000022539	2866.56	0	0	0	2866.56	0.0
302	4504112	RF 13TH FINANCE COMM A/C IOB 89601000030550	398322.46	0	10818.8	47.2	409094.06	0.0
303	4504113	RF SJISRY TRG A/C IB 552462728	41678	0	1158	0	42836	0.0
304	4504114	13TH FINANCE COMM FUND A/C SBI 32395921127	0	0	10804	0	10804	0.0
305	4504202	Special Road Works ICICI Bank 608701021362	14165.5	0	430	0	14595.5	0.0
306	4601001	FESTIVAL ADVANCE	890742	0	1140000	1094000	936742	0.0
307	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
308	4601003	TOUR ADVANCE	26802	0	0	0	26802	0.0
309	4601007	MOTORCYCLE ADVANCE	51439	0	0	0	51439	0.0
310	4601009	MARRIAGE ADVANCE	9789	0	0	0	9789	0.0

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

311	4601012	Staff Advance	50000	0	0	0	50000	0.0
312	4604001	ADVANCE TO SUPPLIERS	3486637	0	0	0	3486637	0.0
313	4605004	IMMEDIATE RELIEF - ADVANCE	965600	0	200000	0	1165600	0.0
314	4605010	Advance Recoverable Expenses	8900287	0	0	0	8900287	0.0
315	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
316	4606001	DEPOSITS - RECOVERABLE;	1181570	0	0	0	1181570	0.0
317	4608005	SGST - CREDIT	0	0	0	0	0.0	0.0
318	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	53033207	0	0	0	53033207	0.0
319	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	1677614.74	0	0	0	1677614.74	0.0
320	4702003	PAYABLE TO GENERAL FUND	0	0	0	0	0.0	0.0
321	4702007	INTER ZONAL TRANSFER ACCOUNT	0	0	0	0	0.0	0.0
322	4703001	Interest Control Payable	0	0	0	0	0.0	0.0
Total			1666402608	1666402608	1839220350	1839220350	2125188927	2125188927


COMMISSIONER
Mannargudi Municipality

MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 03-Jun-2024 15:56

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	I-1	27442105.98	0
120	Assigned Revenues & Compensations	I-2	7781356	0
130	Rental Income from Municipal Properties	I-3	22140590	0
140	Fees & User Charges	I-4	17519816	0
150	Sale & Hire Charges	I-5	1299790	0
160	Revenue Grants, Contribution and Subsidies	I-6	128765034	0
170	Income from Investments	I-7	-5143	0
171	Interest Earned	I-8	2788215.86	0
180	Other Income	I-9	2339739	0
Total			210071503.8	0
Expenditure				
210	Establishment Expenses	I-10	139784965	0
220	Administrative Expenses	I-11	7764765	0
230	Operations & Maintenance	I-12	78447690.51	0
240	Interest & Finance Charges	I-13	4916.93	0
250	Programme Expenses	I-14	2876158	0
270	Provisions and Write off	I-16	9148794	0
272	Depreciation		41222047	0
280	Prior Period Item	I-18	1873193.37	0
Total			281122529.8	0
3109002-Gross Deficit of Expenditure over Income			71051025.97	0

Generated By : 9930028

[Signature]
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Mannargudi Municipality
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மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 03-Jun-2024 15:54:40

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	303702680.7	-84209965.82
311	Earmarked Funds	B-2	4529171	0
320	Grants , Contribution for specific purposes	B-4	694921989.1	0
330	Secured Loans	B-5	24458605.98	0
340	Deposits Received	B-7	46156221	20744991
350	Other Liabilities	B-9	95129194.96	93823656
360	Provisions	B-10	53662209.58	0
Total			1222560072	30358681.18
Assets				
410	Fixed Assets	B-11	1403000392	5325141
411	Accumulated Depreciation		-527485204	0
412	Capital Work - in - progress		160053015	195092722
420	Investments - General Fund	B-12	3317212	0
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	86970568.63	-53145358.95
450	Cash and Bank balance	B-17	26183400.99	-299297846.2
460	Loans, Advances and Deposits	B-18	15809866	1489039
470	Other Assets	B-19	54710821.74	-36173539
Total			1222560072	-186709842.2


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Mannargudi Municipality