

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	14166764.39	0.0	141667
2	1100102	PROPERTY TAX - COMMERCIAL	0	0		11143358.85	0.0	111433
3	1100104	Property Tax - Vacant Sites	0	0	0	1038729.82	0.0	10387
4	1101001	PROFESSIONAL TAX	0	0	0	5489752	0.0	548
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	16543728	0.0	1654
6	1201002	ENTERTAINMENT TAX	0	0	0	2350160	0.0	235
7	1301001	RENT ON SHOPPING COMPLEX				4376772		437
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	891368	0.0	89
9	1301003	MARKET FEES - DAILY MARKET				46500		4
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	315144	0.0	31
11	1301006	FEES FOR BAYS IN BUS STAND - DEP				1005537		100
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	713344	0.0	71
13	1308005	Pay And Use Toilet	0	0	0	289245	0.0	28
14	1308007	TRACK RENT	0	0	0	770000		77
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	95000	0.0	9
16	1401101	D&O Trade Licence Fees	0	0	0	273600	0.0	27
17	1401103	BUILDING LICENCE FEES	0	0	0	2646451	0.0	264
18	1401104	SLAUGHTER HOUSE FEES				137713		13
19	1401201	FISHERY RIGHTS				28916		2
20	1401301	COPY APPLICATION FEES	0	0	0	4322	0.0	4
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	464600	0.0	46
22	1401401	Road Formation Charges	0	0	0	1277750	0.0	127
23	1401403	Other Development Charges				175899	0.0	17
24	1401501	Encroachment Fee	0	0	0	6600	0.0	6
25	1402004	OTHER PENALTIES	0	0	0	130550	0.0	13
26	1404002	SURVEY FEES	0	0	0	82080	0.0	8
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	100400	0.0	10

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28	1405001	PUBLIC STREET COLLECTION				200655		200655
29	1405006	Septic Tank Cleaning	0	0	0	297600	0.0	297600
30	1405009	OTHER USER CHARGES	0	0	0	10000	0.0	10000
31	1405010	SWM - USER CHARGES	0	0	0	9765764	0.0	9765764
32	1407017	Property Tax Name Transfer Charges	0	0	0	163300	0.0	163300
33	1408003	Misc. Recoveries	0	0	0	31722	0.0	31722
34	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	15800	0.0	15800
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	1296000	0.0	1296000
36	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	1394000	0.0	1394000
37	1601003	GRANTS FROM THE GOVERNMENT				20338426		20338426
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0		127744331	0.0	127744331
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	292264	0.0	292264
40	1711001	INTEREST FROM BANK	0	0	0	1430596	0.0	1430596
41	1803001	PROFIT ON SALE OF ASSETS	0	0	0	108371616	0.0	108371616
42	1804001	Recovery from Employees	0	0	0	132624	0.0	132624
43	1808001	OTHER INCOME	0	0	962160	778600	183560	
44	2101001	PAY	0	0	52737613	0	52737613	
45	2101002	GRADE PAY	0	0	0	0	0	
46	2101003	DEARNESS PAY	0	0	186208	0	186208	
47	2101004	DEARNESS ALLOWANCE	0	0	22906593	0	22906593	
48	2101005	HOUSE RENT ALLOWANCE	0	0	2633482	0	2633482	
49	2101006	CITY COMP. ALLOWANCE	0	0	38680	0	38680	
50	2101007	MEDICAL ALLOWANCE	0	0	408712	0	408712	
51	2101008	OTHER ALLOWANCE	0	0	65623	0	65623	
52	2101010	WAGES - OTHERS	0	0	156168	0	156168	
53	2101011	BONUS	0	0	343250	0	343250	
54	2101014	INTERIM RELIEF	0	0	50000	0	50000	
55	2102004	SUPPLY OF UNIFORMS	0	0	211560	0	211560	
56	2102006	TRAINING PROGRAMME EXPENSES	0	0	125000	0	125000	
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	32560	0	32560	
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	638714	0	638714	
59	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3910044	0	3910044	
60	2102019	CONVEYANCE ALLOWANCE	0	0	66549	0	66549	

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	2102020	WASHING ALLOWANCE	0	0	167774	0	167774	
62	2103001	PENSIONS	0	0	47393288	0	47393288	
63	2104006	Other Contribution to Municipal Employees	0	0	50000	0	50000	
64	2201004	MOTOR VEHICLE TAX	0	0	18401	0	18401	
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1940775	0	1940775	
66	2201201	TELEPHONE CHARGES	0	0	512915	0	512915	
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	
68	2202101	STATIONERY AND PRINTING	0	0	547998	0	547998	
69	2203001	TRAVEL EXPENSES	0	0	93204	0	93204	
70	2204001	VEHICLE INSURANCE	0	0	466592	0	466592	
71	2205104	LEGAL & ARBITRATION EXPENSES	0	0	670000	0	670000	
72	2205202	ENGINEERING CONSULTANCY	0	0	1227500	0	1227500	
73	2205203	OTHER PROFESSIONAL CHARGES	0	0	104467	0	104467	
74	2206001	ADVERTISEMENT CHARGES	0	0	1041688.8	0	1041688.8	
75	2206104	HONORARIUM TO COUNCILLORS	0	0	360000	0	360000	
76	2208004	SITTING FEES COUNCILORS	0	0	1118400	0	1118400	
77	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4999778	0	4999778	
78	2303002	DIESEL	0	0	2142090	0	2142090	
79	2303005	SANITARY MATERIALS	0	0	120130	0	120130	
80	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1000000	0	1000000	
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2743773	0	2743773	
82	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	45576283	0	45576283	
83	2305201	OFFICE BUILDING - MAINTENANCE	0	0	18243968	0	18243968	
84	2305301	Light Vehicles - Maintenance	0	0	1941632	0	1941632	
85	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1972977.7	0	1972977.7	
86	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	3727381	0	3727381	
87	2308013	ANIMAL BIRTH CONTROL	0	0	140250	0	140250	
88	2308014	NATURAL CALAMITIES	0	0	1494812	0	1494812	
89	2308019	AMMA UNAVAGAM	0	0	3530336	0	3530336	
90	2308020	FUNERAL RITES	0	0	90000	0	90000	
91	2308023	IEC EXPENSES	0	0	1784093	0	1784093	
92	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	2152904	0	2152904	
93	2401001	BANK CHARGES	0	0	4510.78	0	4510.78	

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94	2205001	STATUTORY AUDIT FEES	0	0	126813		126813	
95	2602006	MUNICIPAL CONTRIBUTION	0	0	17500	0	17500	
96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	5765825		5765825	
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	38640489	0	38640489	
98	2801001	Taxes	0	0	144633.24		144633.24	
99	2804001	PRIOR YEAR INCOME	0	0	0	8581760.81	0.0	85817
100	2808001	PRIOR YEAR EXPENSES	0	0	0	0	0	
101	3109001	ACCUMULATED SURPLUS / DEFICIT	0	290286094.3	0	0	0.0	290286
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4529171	0	0	0.0	452
103	3202009	Solid Waste Management Scheme	1125	0	0	0	1125	
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	453794622	0	0	0.0	45379
105	3203002	GRANTS FROM THE GOVERNMENT	0	241100537.1	0	263712367	0.0	504812
106	3208001	Contributions From Private Parties	0	27955	0	0		
107	3302001	LOANS FROM STATE GOVERNMENT	0	3307592		0	0.0	330
108	3303002	LOAN FROM TUFIDCO	0	8077	0	0		
109	3303003	LOAN FROM MUDE	6303472	0	0	0	6303472	
110	3303004	LOAN FROM TNUISL	4269271	0	0	0	4269271	
111	3303005	Loan from TNUDF	268072	0	0	0	268072	
112	3306001	Other Term Loans	0	0	0	0	0.0	
113	3401001	Tender Deposit - Contractors	0	17620801	5638490	18628010	0.0	3061
114	3401002	TENDER DEPOSIT- SUPPLIERS	0	84422	0	0	0.0	8
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0	566224	731250	371983	0.0	20
116	3401004	RETENTION AMOUNT	0	15311032	6093731	11135035	0.0	2035
117	3402001	Security Deposit - Lease	431618	0	2677251	3573488	0.0	46
118	3403001	SECURITY DEPOSIT - STAFF	0	4702	0	0	0.0	
119	3408001	DEPOSITS - OTHERS	0	11442280	0	1852654	0.0	1325
120	3408002	Election Deposit	0	339000	0	0	0.0	33
121	3408006	Infrastructure Development and Amenity Fee Payable	0	1219378	0	1354300	0.0	257
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4305351	228883641	236036448	0.0	1145
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	41172.25	15362316	15526404	0.0	2052
124	3501005	ACCOUNTS PAYABLE EXPENSES	0	1736240.26	109748321.1	109748321.1	0	17362
125	3501008	OTHERS PAYABLE	0	0	0	449990	0	44
126	3501011	AUDIT FEES PAYABLE	0	481847	0	126813	0.0	60
127	3501101	SALARIES & WAGES PAYABLE	0	101254	59139614	59794921	0.0	75
128	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3626024	0	0	0.0	362

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129	3501201	INTEREST PAYABLE	0	3386958	1778027	0	0.0	1608931
130	3502001	PROVIDENT FUND RECOVERIES	0	18152547	11575904	6573068	0.0	13144643
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	765832	14053	29695	0.0	711180
132	3502003	RD RECOVERIES	0	800	0	0	0.0	800
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	340201	0	23749	0.0	316452
134	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	209903	0	11200	37440	183663	0
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	803022	62920	150480	0.0	840102
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	41400	0	0	0.0	41400
137	3502009	It Deduction	0	137077	1046000	1244631	0.0	3075854
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	150053	0	0	0.0	150053
139	3502011	COURT RECOVERIES	0	28359	56718	37812	0.0	20687
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60980	0	0	0.0	60980
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1551633	5148307	5146402	0.0	1551633
142	3502014	OTHER RECOVERIES	0	21171625	0	184597	0.0	21383217
143	3502015	VAT - PAYABLE	0	1660129	0	0	0.0	1660129
144	3502017	SERVICE TAX PAYABLE	0	4305504	0	1990747	0.0	6296251
145	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	53545	0	0	0.0	53545
146	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3790	0	0	0.0	3790
147	3502021	CPF SUBSCRIPTION RECOVERIES	0	3820968	3910044	2580322	0.0	2410924
148	3502022	Contribution to CMDA/LPA Payable	0	1006490	0	0	0.0	1006490
149	3502023	Health Fund Subscription	0	810188	0	393900	0.0	1204088
150	3502025	Manual Workers Genenral Welfare Fund - LWF	0	8078138	2296207	6786134	0.0	12542031
151	3502026	FLAG DAY FUND COLLECTION	0	273900	288450	22160	0.0	279580
152	3502031	EPF Recoveries Payable	0	388766	0	0	0.0	388766
153	3502032	CGST - PAYABLE	0	325301	3131341	2605864	200176	3131341
154	3502033	SGST - PAYABLE	264179	0	3036461	2429727	870913	3036461
155	3502035	One Day Salary .Recovery Payable	0	0	0	0	0.0	0
156	3502036	Audit Objection - Recoveries payable	0	48000	0	24000	0.0	48000
157	3503001	Recoveries - Payable to Other Municipalities	0	223372	0	0	0.0	223372
158	3503002	LIBRARY CESS - PAYABLES	0	11106435.45	5159440	5947866	0.0	11894875.45

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159	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	6000852	6000852	0	0	0.0	
160	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	2141948	2141948	0	0	0.0	
161	3504001	DEPOSIT REFUNDS PAYABLE	1326425		278527	0	1604952	
162	3504001	Refund Payable	200000		0	0	200000	
163	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	53662209.58	0	5765825	0.0	594280
164	4101001	LAND - GROSS BLOCK	625666057	0	0	0	625666057	
165	4102001	BUILDINGS - GROSS BLOCK	147420567	0	15489208	0	162909775	
166	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9623821	0	0	0	9623821	
167	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	65191525	0	0	0	65191525	
168	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	378352136	0	15658945	0	394011081	
169	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	942218	0	0	0	942218	
170	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	40348761	0	810549	0	41159310	
171	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	7019805	0	0	0	7019805	
172	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5479016	0	0	0	5479016	
173	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17141978	0	5403202	0	22545180	
174	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11434275	0	350000	0	11784275	
175	4104002	TOOLS & PLANT - GROSS BLOCK	1397671	0	1995304	0	3392975	
176	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	160130	0	160130	0.0	31
177	4105001	HEAVY VEHICLES - GROSS BLOCK	17045987	0	7948300	0	24994287	
178	4105002	LIGHT VEHICLES - GROSS BLOCK	10414910	0	1849464	0	12264374	
179	4105003	OTHER VEHICLES - GROSS BLOCK	16625671	0	0	0	16625671	
180	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	17984216	0	0	0	17984216	
181	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	41639	0	0	0	41639	
182	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14140998	0	0	0	14140998	

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183	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14160428	0	0	0	14160428	
184	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	952049	0	579691	0	1531740	
185	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1776794	0	0	0	1776794	
186	4108002	Computers and Printers	0	0	970901	0	970901	
187	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	62779142	0	4932062	0.0	677.0
188	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	5961239	0	257320	0.0	62.0
189	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	62691294	0	625058	0.0	633.0
190	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	255029806	0	23589119	0.0	2786.0
191	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	16484302	0	127407	0.0	166.0
192	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	26924379	0	1275111	0.0	281.0
193	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1084529	0	175495	0.0	12.0
194	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3288347	0	273951	0.0	35.0
195	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8532601	0	1111009	0.0	96.0
196	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	9751678	0	464399	0.0	102.0
197	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	450399	0	141758	0.0	5.0
198	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11233241	0	2033167	0.0	132.0
199	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5838439	0	1606484	0.0	74.0
200	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	13727291	0	724595	0.0	144.0
201	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	14153634	0	0	0.0	141.0
202	4116002	Instruments and Equipments In Hospitals and Dispensaries Etc - Accumulated Depreciation	0	41491	0	30	0.0	0.0

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203	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12814244	0	331689	0.0	13145
204	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12558352	0	400519	0.0	12958
205	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	922000	0	152435	0.0	1074
206	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3218796	0	355359	0.0	3574
207	4118002	Computers and Printers ACCUMULATED DEPRECIATION	0	0	0	63523	0	63
208	4121001	PROJECTS - IN - PROGRESS ACCOUNT	108964471	0	208236244	202889518	114311197	
209	4122001	PROJECTS - IN - PROGRESS ACCOUNT	51088544	0	166221272	0	217309816	
210	4208001	FIXED DEPOSIT	3317212	0	70292264	0	73609476	
211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	14166764.39	12963836.86	1202927.53	
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11143358.85	10249200.5	894158.35	
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1038729.82	658260.62	380469.2	
214	4311006	Property Tax - Recoverable - Residential - Arrears	1633394.29	0	3585748.39	4488305.81	730836.87	
215	4311007	Property Tax - Recoverable - Commercial - Arrears	1849619.24	0		972209.76	877409.48	
216	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	0	0	
217	4311009	Property Tax - Recoverable - Vacant sites - Arrears	387832.9	0	514233.42	628278.35	273787.57	
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5489752	4103673	1386079	
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3721593		246464	733781	3234276	
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2893361	2893361	0	
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3786797	3786797	0	
222	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	113333	113333	0	
223	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4001294	4001294	0	

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Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
224	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	300951	300951	0	
225	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	52826	52826	0	
226	4311917	Education Tax - Recoverable - Residential - Current	0	0	1032788	1032788	0	
227	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1351648	1351648	0	
228	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	40451	40451	0	
229	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1428232	1428232	0	
230	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	107420	107420	0	
231	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	18855	18855	0	
232	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	93380	0	0	0	93380	
233	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9765764	8803309	962455	
234	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1374047	0	64933	933327	505653	
235	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6786290	1982920	4803370	
236	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	67424656	0	4170381	11456581	60138456	
237	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	0	0.0	
238	4501001	Cash Account	0	0	48565422	47165788	1399634	
239	4502001	Cheque Account	0	0	41516520	41516520	0	
240	4502101	REVENUE FUND COLLECTION A/C IOB 89601000017278	5520165.3	0	287134994.6	287846398.7	4808761.18	
241	4502102	RF LIBRARY CESS A/C IOB 89601000017490	4418747.98	0	4619902.98	5159440	3879210.96	
242	4502103	LEASE COLLECTION A/C RF IOB 89601000009025	0	446964.77	3234672.41	800031.16	1987676.48	
243	4502104	RD DEVL P CHARGES A/C IOB 8901000020849	2633370.66	0	1604625	0	4237995.66	
244	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871	38161.21	0	167615812	159133721.5	8520251.71	
245	4502106	RF T DEPOSIT (PF) A/C SBI 10991162298	158584.35	0	10070154	4336307	5892431.35	
246	4502107	RF PAYMENT A/C IOB 89601000009886	2561101.27	0	134404249.5	134770465	2194885.77	

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Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4502109	RF SPECIAL PROVIDENT FUND A/C IOB 89601000017228	17537.5	0	12050	20720	8867.5	
248	4502110	RF CAPITAL FUND A/C IOB 89601000017489		116964.92	0	0	0	116
249	4502111	RF MLA FUND A/C IOB 89601000017133	1627105.4	0	752900	268301	2111704.4	
250	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	0	0	34888	34888	0	
251	4502118	RF SPECIAL ROAD WORKS A/C IOB 89601000030508	54882.9	0	1525	94.4	56313.5	
252	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE- IOB 8960100	0	0	21646	21646	0	
253	4502121	RF DEPOSIT A/C-RF -IOB 89601000020539	2855481.4	0	33517018.28	9023806.72	27348692.96	
254	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-IOB 89601000046042	160628.31	0	3823020.98	3853160.82	130488.47	
255	4502123	RF IHSDP A/C IOB 89601000027000	0	0	0	0	0	
256	4502124	RF NSDP A/C IOB 89601000022880	0	0	0	0	0	
257	4502127	RF IUDP A/C IOB 89601000036000	126475.73	0	5519.6	0	131995.33	
258	4502129	RF O&M GAP FILLING FUND A/C IOB 89601000033000	1756158.4	0	48794	94.4	1804858	
259	4502131	RF Lease Colln a/c IB-2296	21243	0	0	0	21243	
260	4502133	RF Deposit a/c IB-2387	0	0	0	0	0	
261	4502139	RF-Payment a/c IB-5347	254860	0	7870	0	262730	
262	4502140	RF Collection A/c IB-4190	0	0	10236	10236	0	
263	4502141	ESCO-ESCROW	0	0	0	0	0	
264	4502143	ESCROW - 6615665422	94376.04	0	2862	0	97238.04	
265	4502145	4502145-MPTY GF A/C SBI 10991162276	3394719.19	0	152459.99	0	3547179.18	
266	4502146	4502146 LOAN FUND A/C SBI 10991162301	9189.43	0	0	0	9189.43	
267	4502150	4502150-IOB - RF A/C SUC 089601000051968	2176344	0	8327437	1910647.82	8593133.18	
268	4502151	4502151 - SFC SNA A/C 7580908666	15077.96	0	419	167.87	15329.09	
269	4502152	4502152- SFC SNA A/ 7580908666 INDIAN BANK	0	0	46491594	32466208	14025386	
270	4502153	RF Layout A/c & CGF A/C	2235588	0	19825168	11480000	10580756	
271	4502154	RF A/C INDIAN BANK 7345904005	2402	0	32493	32493	2402	
272	4502155	Sur charge - Stamp Duty (IOB)	1023	0	6552040	0	6553063	
273	4502156	RF SNA KNMT SBI A/C NO 42091144262	0	0	3501557	3501557	0	
274	4502201	RF SWACHH BHARATH MISSION A/C ICICI 608701021325	0	53433.2	5032424	3727381	1251609.8	

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
275	4502202	RF TURIF SCHEME ACCOUNT CUB 500101010293902	3620466	0	296878	3008842	908502	
276	4502211	RF SBM AC ICICI - 608701021364	159106	0	4840	0	163946	
277	4502219	AMMA TWO WHEELER SCHEME	0	0	0	0	0	
278	4502224	4502224 - 15TH CFC - ICICI BANK AC NO 60870102152	5594154.05	0	45869794	2169206	49294742.05	
279	4502225	4502225-SBM 2 AXIS BANK A/C NO 921010014841782	0	0	8759037	8759037	0	
280	4502226	4502226 - ICICI BANK RF A/C KNMT 608701021819	12076729.5	0	24093016.5	34729176.5	1440569.5	
281	4502227	4502227 RF A/C CUB 500101013258660	166134	0	2766726.78	2059322	873538.78	
282	4502228	4502228 - ICICI BANK RF A/C NNT 608701021817	293910	0	2683698	2221171	756437	
283	4502229	4502229 - ICICI BANK RF A/C NNT 608701021818	1689166	0	3350828	4385428	654566	
284	4502230	4502223-RF A/C AXIS BANK-SRP 921010009126881	88595	0	2696	0	91291	
285	4502231	4502231 - RF DEPOSIT A/C AXIS BANK 921020016183948	95.98	0	0	0	95.98	
286	4502232	4502232 - URBANHEALTHMISSION CUB 500101013165521	1734680	0	70643	0	1805323	
287	4502233	4502233 - RF A/C NEW BUS STAND CUB 500101013126411	0	0	143877478	126301146	17576332	
288	4502234	4502234 - RF A/C ICICI BANK 608701022248	0	0	841357	841357	0	
289	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	3357510.25	0	20080515	24000000	0	5619
290	4504102	4504102 SCHEME MP FUND A/C-RF-IOB 89601000016838	123907	0	4239.9	0	128146.9	
291	4504110	RF SJSRV IHSDP A/C IOB 89601000040200	1677360.76	0	4489329	0	6166689.76	
292	4504111	RF SJSRV T.C.S. A/C IOB 89601000022539	0	0	0	0	0	
293	4504112	RF 13TH FINANCE COMM A/C IOB 89601000030550	2198.06	0	61	94.4	2164.66	
294	4504113	RF SJSRV TRG A/C IB 552462728	42836	0	1194	0	44230	
295	4504114	13TH FINANCE COMM FUND A/C SBI 32395921127	406896	0	11121	0	418017	
296	4504202	Special Road Works ICICI Bank 608701021362	14595.5	0	444	0	15039.5	
297	4601001	FESTIVAL ADVANCE	936742	0	1160000	1141000	955742	
298	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	

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Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
299	4601003	TOUR ADVANCE	26802	0	0	25000	1802	
300	4601007	MOTORCYCLE ADVANCE	51439	0	0	2000	49439	
301	4601009	MARRIAGE ADVANCE	9789	0	0	0	9789	
302	4601012	Staff Advance	50000	0	402487	0	452487	
303	4604001	ADVANCE TO SUPPLIERS	3486637	0	0	0	3486637	
304	4605004	IMMEDIATE RELIEF - ADVANCE	1165600	0	50000	100000	1115600	
305	4605010	Advance Recoverable Expenses	8900287	0	0	0	8900287	
306	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	
307	4606001	DEPOSITS - RECOVERABLE:	1181570	0	0	0	1181570	
308	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	53033207		12330456	0	65360
309	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1677614.74	0	4688464.94	0	63660
310	4702014	RECEVABLE WS Fund & EEF FUND	31983751.98	0	1059360		33043111.98	
Total			1773407318	1773407318	2398328047	2398328047	2464620897	2464620897

ms. bsb
23/04/19

[Signature]
COMMISSIONER
Mannargudi Municipality

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
INCOME & EXPENDITURE STATEMENT

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

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.0	14166764.39
2	1100102	PROPERTY TAX - COMMERCIAL	0.0	11143358.85
3	1100104	Property Tax - Vacant Sites	0.0	1038729.82
4	1101001	PROFESSIONAL TAX	0.0	5489752
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.0	16543728
6	1201002	ENTERTAINMENT TAX	0.0	2350160
7	1301001	RENT ON SHOPPING COMPLEX		4376772
8	1301003	MARKET FEES - DAILY MARKET	0.0	891368
9	1301003	MARKET FEES - DAILY MARKET		46500
10	1301006	FEES FOR BAYS IN BUS STAND	0.0	315144
11	1301006	FEES FOR BAYS IN BUS STAND -DEP		1005537
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	713344
13	1308005	Pay And Use Toilet	0.0	289245
14	1308007	TRACK RENT		770000
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.0	95000
16	1401101	D&O Trade Licence Fees	0.0	273600
17	1401103	BUILDING LICENCE FEES	0.0	2646451
18	1401104	SLAUGHTER HOSUE FEES		137713
19	1401201	FISHERY RIGHTS		28916
20	1401301	COPY APPLICATION FEES	0.0	4322

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S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
21	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0.0	464600
22	1401401	<u>Road Formation Charges</u>	0.0	1277750
23	1401403	<u>Other Development Charges</u>	0.0	175899
24	1401501	<u>Encroachment Fee</u>	0.0	6600
25	1402004	<u>OTHER PENALTIES</u>	0.0	130550
26	1404002	<u>SURVEY FEES</u>	0.0	82080
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.0	100400
28	1405001	<u>PUBLIC STREET COLLECTION</u>		200655
29	1405006	<u>Septic Tank Cleaning</u>	0.0	297600
30	1405009	<u>OTHER USER CHARGES</u>	0.0	10000
31	1405010	<u>SWM - USER CHARGES</u>	0.0	9765764
32	1407017	<u>Property Tax Name Transfer Charges</u>	0.0	163300
33	1408003	<u>Misc. Recoveries</u>	0.0	31722
34	1501002	<u>SALE OF COMPOST/MANURE/GRASS/USUFRUCTS</u>	0.0	15800
35	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.0	1296000
36	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0.0	1394000
37	1601003	<u>GRANTS FROM THE GOVERNMENT</u>		20338426
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.0	127744331
39	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.0	292264
40	1711001	<u>INTEREST FROM BANK</u>	0.0	1430596
41	1803001	<u>PROFIT ON SALE OF ASSETS</u>	0.0	108371616
42	1804001	<u>Recovery from Employees</u>	0.0	132624
43	1808001	<u>OTHER INCOME</u>	183560	0.0
44	2101001	<u>PAY</u>	52737613	0.0
45	2101002	<u>GRADE PAY</u>	0	0.0

S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
46	2101003	DEARNESS PAY	186208	0.0
47	2101004	DEARNESS ALLOWANCE	22906593	0.0
48	2101005	HOUSE RENT ALLOWANCE	2633482	0.0
49	2101006	CITY COMP. ALLOWANCE	38680	0.0
50	2101007	MEDICAL ALLOWANCE	408712	0.0
51	2101008	OTHER ALLOWANCE	65623	0.0
52	2101010	WAGES - OTHERS	156168	0.0
53	2101011	BONUS	343250	0.0
54	2101014	INTERIM RELIEF	50000	0.0
55	2102004	SUPPLY OF UNIFORMS	211560	0.0
56	2102006	TRAINING PROGRAMME EXPENSES	125000	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	32560	0.0
58	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	638714	0.0
59	2102015	CPF MANAGEMENT CONTRIBUTION	3910044	0.0
60	2102019	CONVEYANCE ALLOWANCE	66549	0.0
61	2102020	WASHING ALLOWANCE	167774	0.0
62	2103001	PENSIONS	47393288	0.0
63	2104006	Other Contribution to Municipal Employees	50000	0.0
64	2201004	MOTOR VEHICLE TAX	18401	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1940775	0.0
66	2201201	TELEPHONE CHARGES	512915	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0.0
68	2202101	STATIONERY AND PRINTING	547998	0.0
69	2203001	TRAVEL EXPENSES	93204	0.0
70	2204001	VEHICLE INSURANCE	466592	0.0

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S.No	Account Code	Account Head Name	AMOUNT	
			Debit(₹)	Credit(₹)
71	2205104	LEGAL & ARBITRATION EXPENSES	670000	0.0
72	2205202	ENGINEERING CONSULTANCY	1227500	0.0
73	2205203	OTHER PROFESSIONAL CHARGES	104467	0.0
74	2206001	ADVERTISEMENT CHARGES	1041688.8	0.0
75	2206104	HONORARIUM TO COUNCILLORS	360000	0.0
76	2208004	SITTING FEES COUNCILORS	1118400	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	4999778	0.0
78	2303002	DIESEL	2142090	0.0
79	2303005	SANITARY MATERIALS	120130	0.0

			Debit(₹)	Credit(₹)
80	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2743773	0.0
82	2305104	SANITARY / CONSERVANCY EXPENSES	45576283	0.0
83	2305201	OFFICE BUILDING - MAINTENANCE	18243968	0.0
84	2305301	Light Vehicles - Maintenance	1941632	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	1972977.7	0.0
86	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	3727381	0.0
87	2308013	ANIMAL BIRTH CONTROL	140250	0.0
88	2308014	NATURAL CALAMITIES	1494812	0.0
89	2308019	AMMA UNAVAGAM	3530336	0.0
90	2308020	FUNERAL RITES	90000	0.0
91	2308023	IEC EXPENSES	1784093	
92	2308025	OPERATING EXPENSES -COMMON KITCHEN	2152904	0.0
93	2407001	BANK CHARGES	4510.78	
94	2205001	STATUTORY AUDIT FEES	126813	
95	2602006	MUNICIPAL CONTRIBUTION	17500	0.0
96	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	5765825	
97	2728001	DEPRECIATION - OTHER FIXED ASSETS	38640489	0.0
98	3109002	SURPLUS	59414117.78	
Total			336048982.1	336048982.1

Prepared By:

DD 6/8/20
20/12/18

[Signature]
COMMISSIONER

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	3109001	ACCUMULATED SURPLUS / DEFICIT	0	290286094.3	0	67851245.35	0.0	358137339.6
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4529171	0	0	0.0	4529171
3	3202009	Solid Waste Management Scheme	1125	0	0	0	1125	0.0
4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	453794622	0	0	0.0	453794622
5	3203002	GRANTS FROM THE GOVERNMENT	0	241100537.1	0	263712367	0.0	504812904.1
6	3208001	Contributions From Private Parties	0	27955	0	0	0	27955
7	3302001	LOANS FROM STATE GOVERNMENT	0	3307592	0	0	0.0	3307592
8	3303002	LOAN FROM TUFIDCO	0	8077	0	0	0	8077
9	3303003	LOAN FROM MUDE	6303472	0	0	0	6303472	0.0
10	3303004	LOAN FROM TNUISL	4269271	0	0	0	4269271	0.0
11	3303005	Loan from TNUDF	268072	0	0	0	268072	0.0
12	3306001	Other Term Loans	0	0	0	0	0.0	0
13	3401001	Tender Deposit - Contractors.	0	17620801	5638490	18628010	0.0	30610321
14	3401002	TENDER DEPOSIT- SUPPLIERS	0	84422	0	0	0.0	84422
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	566224	731250	371983	0.0	206957
16	3401004	RETENTION AMOUNT	0	15311032	6093731	11135035	0.0	20352336
17	3402001	Security Deposit - Lease	431618	0	2677251	3573488	0.0	464619
18	3403001	SECURITY DEPOSIT - ST.AFF	0	4702	0	0	0.0	4702
19	3408001	DEPOSITS - OTHERS	0	11442280	0	1852654	0.0	13294934
20	3408002	Election Deposit	0	339000	0	0	0.0	339000
21	3408006	Infrastructure Development and Amenity Fee Payable	0	1219378	0	1354300	0.0	2573678
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4305351	228883641	236036448	0.0	11458158
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	41172.25	15362316	15526404	0.0	205260.25
24	3501005	ACCOUNTS PAYABLE EXPENSES	0	1736240.26	109748321.1	109748321.1	0	1736240.26
25	3501008	OTHERS PAYABLE	0	0	0	449990	0	449990
26	3501011	AUDIT FEES PAYABLE	0	481847	0	126813	0.0	608660
27	3501101	SALARIES & WAGES PAYABLE	0	101254	59139614	59794921	0.0	756561

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3626024	0	0	0.0	3626024
29	3501201	INTEREST PAYABLE	0	3386958	1778027	0	0.0	1608931
30	3502001	PROVIDENT FUND RECOVERIES	0	18152547	11575904	6573068	0.0	13149711
31	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	765832	14053	29695	0.0	781474
32	3502003	RD RECOVERIES	0	800	0	0	0.0	800
33	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	340201	0	23749	0.0	363950
34	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	209903	0	11200	37440	183663	0.0
35	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	803022	62920	150480	0.0	890582
36	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	41400	0	0	0.0	41400
37	3502009	It Deduction	0	137077	1045000	1244631	0.0	335708
38	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	150053	0	0	0.0	150053
39	3502011	COURT RECOVERIES	0	28359	56718	37812	0.0	9453
40	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60980	0	0	0.0	60980
41	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1551633	5148307	5146402	0.0	1549728
42	3502014	OTHER RECOVERIES	0	21171625	0	184597	0.0	21356222
43	3502015	VAT - PAYABLE	0	1660129	0	0	0.0	1660129
44	3502017	SERVICE TAX PAYABLE	0	4305504	0	1990747	0.0	6296251
45	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	53545	0	0	0.0	53545
46	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3790	0	0	0.0	3790
47	3502021	CPF SUBSCRIPTION RECOVERIES	0	3820968	3910044	2580322	0.0	2491246
48	3502022	Contribution to CMDA/LPA Payable	0	1006490	0	0	0.0	1006490
49	3502023	Health Fund Subscription	0	810186	0	393900	0.0	1204088
50	3502025	Manual Workers Genenral Welfare Fund - LWF	0	8078138	2296207	6786134	0.0	12568065
51	3502026	FLAG DAY FUND COLLECTION	0	273900	288450	22160	0.0	7610
52	3502031	EPF Recoveries Payable	0	388766	0	0	0.0	388766
53	3502032	CGST - PAYABLE	0	325301	3131341	2605864	200176	0.0
54	3502033	SGST - PAYABLE	264179	0	3036461	2429727	870913	0.0

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55	3502035	One Day Salary .Recovery Payable	0	0	0	0	0.0	0.0
56	3502036	Audit Objection - Recoveries payable	0	48000	0	24000	0.0	72000
57	3503001	Recoveries - Payable to Other Municipalities	0	223372	0	0	0.0	223372
58	3503002	LIBRARY CESS - PAYABLES	0	11106435.45	5159440	5947866	0.0	11894861.45
59	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	6000852	6000852	0	0	0.0	0
60	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	2141948	2141948	0	0	0.0	0
61	3504001	DEPOSIT REFUNDS PAYABLE	1326425		278527	0	1604952	0.0
62	3504001	Refund Payable	200000		0	0	200000	0.0
63	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	53662209.58	0	5765825	0.0	59428034.58
64	4101001	LAND -GROSS BLOCK	625666057	0	0	0	625666057	0.0
65	4102001	BUILDINGS - GROSS BLOCK	147420567	0	15489208	0	162909775	0.0
66	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9623821	0	0	0	9623821	0.0
67	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	65191525	0	0	0	65191525	0.0
68	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	378352136	0	15658945	0	394011081	0.0
69	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	942218	0	0	0	942218	0.0
70	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	40348761	0	810549	0	41159310	0.0
71	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	7019805	0	0	0	7019805	0.0
72	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5479016	0	0	0	5479016	0.0
73	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17141978	0	5403202	0	22545180	0.0
74	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11434275	0	350000	0	11784275	0.0
75	4104002	TOOLS & PLANT - GROSS BLOCK	1397671	0	1995304	0	3392975	0.0
76	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	160130	0	160130	0.0	320260
77	4105001	HEAVY VEHICLES - GROSS BLOCK	17045987	0	7948300	0	24994287	0.0
78	4105002	LIGHT VEHICLES - GROSS BLOCK	10414910	0	1849464	0	12264374	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
79	4105003	OTHER VEHICLES - GROSS BLOCK	16625671	0	0	0	16625671	0.0
80	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	17984216	0	0	0	17984216	0.0
81	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	41639	0	0	0	41639	0.0
82	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14140998	0	0	0	14140998	0.0
83	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14160428	0	0	0	14160428	0.0
84	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	952049	0	579691	0	1531740	0.0
85	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1776794	0	0	0	1776794	0.0
86	4108002	Computers and Printers	0	0	970901	0	970901	0.0
87	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	62779142	0	4932062	0.0	67711204
88	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	5961239	0	257320	0.0	6218559
89	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	62691294	0	625058	0.0	63316352
90	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	255029806	0	23589119	0.0	278618925
91	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	16484302	0	127407	0.0	16611709
92	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	26924379	0	1275111	0.0	28199490
93	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1084529	0	175495	0.0	1260024
94	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	3288347	0	273951	0.0	3562295
95	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8532601	0	1111009	0.0	9643610
96	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	9751678	0	464399	0.0	10216077
97	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	450399	0	141758	0.0	592157
98	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11233241	0	2033167	0.0	13266408

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99	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5838439	0	1606484	0.0	7444923
100	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	13727291	0	724595	0.0	14451886
101	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	14153634	0	0	0.0	14153634
102	4116002	Instruments and Equipments In Hospitals and Dispensaries Etc - Accumulated Depreciation	0	41491	0	30	0.0	41521
103	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12814244	0	331689	0.0	13145933
104	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12558352	0	400519	0.0	12958871
105	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	922000	0	152435	0.0	1074435
106	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3218796	0	355359	0.0	3574155
107	4118002	Computers and Printers ACCUMULATED DEPRECIATION	0	0	0	63523	0	63523
108	4121001	PROJECTS - IN - PROGRESS ACCOUNT	108964471	0	208236244	202889518	114311197	0.0
109	4122001	PROJECTS - IN - PROGRESS ACCOUNT	51088544	0	166221272	0	217309816	0.0
110	4208001	FIXED DEPOSIT	3317212	0	70292264	0	73609476	0.0
111	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	14166764.39	12963836.86	1202927.53	0.0
112	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11143358.85	10249200.5	894158.35	0.0
113	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1038729.82	658260.62	380469.2	0.0
114	4311006	Property Tax - Recoverable - Residential - Arrears	1633394.29	0	3585748.39	4488305.81	730836.87	
115	4311007	Property Tax - Recoverable - Commercial - Arrears	1849619.24	0		972209.76	877409.48	0.0
116	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	0	0	0
117	4311009	Property Tax - Recoverable - Vacant sites - Arrears	387832.9	0	514233.42	628278.35	273787.97	0

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118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5489752	4103673	1386079	0.0
119	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3721593		246464	733781	3234276	0.0
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2893361	2893361	0	0
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3786797	3786797	0	0
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	113333	113333	0	0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4001294	4001294	0	0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	300951	300951	0	0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	52826	52826	0	0
126	4311917	Education Tax - Recoverable - Residential - Current	0	0	1032788	1032788	0	0
127	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1351648	1351648	0	0
128	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	40451	40451	0	0
129	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1428232	1428232	0	0
130	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	107420	107420	0	0
131	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	18855	18855	0	0
132	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	93380	0	0	0	93380	0.0
133	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9765764	8803309	962455	0.0
134	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1374047	0	64933	933327	505653	0
135	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6786290	1982920	4803370	
136	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	67424656	0	4170381	11456581	60138456	0.0
137	4314022	TRACK RENT RECOVERABLE - ARREARS	0	0	0	0	0.0	

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138	4501001	Cash Account	0	0	48565422	47165788	1399634	0.0
139	4502001	Cheque Account	0	0	41516520	41516520	0	0.0
140	4502101	REVENUE FUND COLLECTION A/C-IOB 89601000017278	5520165.3	0	287134994.6	287846398.7	4808761.18	
141	4502102	RF LIBRARY CESS A/C IOB 89601000017490	4418747.98	0	4619902.98	5159440	3879210.96	
142	4502103	LEASE COLLECTION A/C-RF-IOB 89601000009025	0	446964.77	3234672.41	800031.16	1987676.48	
143	4502104	RD DEVL P CHARGES A/C IOB 8901000020849	2633370.66	0	1604625	0	4237995.66	
144	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871	38161.21	0	167615812	159133721.5	8520251.71	
145	4502106	RF T DEPOSIT (PF) A/C SBI 10991162298	158584.35	0	10070154	4336307	5892431.35	
146	4502107	RF PAYMENT A/C IOB 89601000009886	2561101.27	0	134404249.5	134770465	2194885.77	
147	4502109	RF SPECIAL PROVIDENT FUND A/C IOB 89601000017228	17537.5	0	12050	20720	8867.5	
148	4502110	RF CAPITAL FUND A/C IOB 89601000017489		116964.92	0	0	6	116964.92
149	4502111	RF MLA FUND A/C IOB 89601000017133	1627105.4	0	752900	268301	2111704.4	
150	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	0	0	34888	34888	0	
151	4502118	RF SPECIAL ROAD WORKS A/C IOB 89601000030508	54882.9	0	1525	94.4	56313.5	
152	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE- IOB 8960100	0	0	21646	21646	0	
153	4502121	RF DEPOSIT A/C-RF -IOB 89601000020539	2855481.4	0	3351704.28	9023806.72	27348692.96	
154	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-IOB 89601000046042	160628.31	0	3823020.98	3853160.82	130488.47	
155	4502123	RF IHSDP A/C IOB 89601000027000	0	0	0	0	0	
156	4502124	RF NSDP A/C IOB 89601000022880	0	0	0	0	0	
157	4502127	RF IUDP A/C IOB 89601000036000	126475.73	0	5519.6	0	131995.33	
158	4502129	RF O&M GAP FILLING FUND A/C IOB 89601000033000	1756158.4	0	48794	94.4	1804558	
159	4502131	RF Lease Colln a/c IB-2296	21243	0	0	0	21243	
160	4502133	RF Deposit a/c IB-2387	0	0	0	0	0	
161	4502139	RF-Payment a/c IB-5347	254860	0	7870	0	262730	
162	4502140	RF Collection A/c IB-4190	0	0	10236	10236	0	
163	4502141	ESCO-ESCROW	0	0	0	0	0	

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164	4502143	ESCROW - 6615665422	94376.04	0	2862	0	97238.04	
165	4502145	4502145-MPTY GF A/C SBI 10991162276	3394719.19	0	152459.99	0	3547179.18	
166	4502146	4502146 LOAN FUND A/C SBI 10991162301	9189.43	0	0	0	9189.43	
167	4502150	4502150-IOB - RF A/C SUC 089601000051968	2176344	0	8327437	1910647.82	8593133.18	
168	4502151	4502151 - SFC SNA A/C 7580908666	15077.96	0	419	167.87	15329.09	
169	4502152	4502152- SFC SNA A/ 7580908666 INDIAN BANK	0	0	46491594	32466208	14025386	
170	4502153	RF Layo & CGF A/C	2235588	0	19825168	11480000	10580756	
171	4502154	RF A/C INDIAN BANK 7345904005	2402	0	32493	32493	2402	
172	4502155	Sur charge - Stamp Duty (IOB)	1023	0	6552040	0	6553063	
173	4502156	RF SNA KNMT SBI A/C NO 42091144262	0	0	3501557	3501557	0	
174	4502201	RF SWACHH BHARATH MISSION A/C ICICI 608701021325	0	53433.2	5032424	3727381	1251609.8	
175	4502202	RF TURIF SCHEME ACCOUNT CUB 500101010293902	3620466	0	296878	3008842	908502	
176	4502211	RF SBM AC ICICI - 608701021364	159106	0	4840	0	163946	
177	4502219	AMMA TWO WHEELER SCHEME	0	0	0	0	0	
178	4502224	4502224 - 15TH CFC - ICICI BANK AC NO 60870102152	5594154.05	0	45869794	2169206	49294742.05	
179	4502225	4502225-SBM 2 AXIS BANK A/C NO 921010014841782	0	0	8759037	8759037	0	
180	4502226	4502226 - ICICI BANK RF A/C KNMT 608701021819	12076729.5	0	24093016.5	34729176.5	1440569.5	
181	4502227	4502227 RF A/C CUB 500101013258660	166134	0	2766726.78	2059322	873538.78	
182	4502228	4502228 - ICICI BANK RF A/C NNT 608701021817	293910	0	2683698	2221171	756437	
183	4502229	4502229 - ICICI BANK RF A/C NNT 608701021818	1689166	0	3350828	4385428	654566	
184	4502230	4502223-RF A/C AXIS BANK-SRP 921010009126881	88595	0	2696	0	91291	
185	4502231	4502231 - RF DEPOSIT A/C AXIS BANK 921020016183948	95.98	0	0	0	95.98	
186	4502232	4502232 - URBANHEALTHMISSION CUB 500101013165521	1734680	0	70643	0	1805323	
187	4502233	4502233 - RF A/C NEW BUS STAND CUB 500101013126411	0	0	143877478	126301146	17576332	

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188	4502234	4502234 - RF A/C ICICI BANK 608701022248	0	0	841357	841357	0	
189	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	3357510.25	0	20080515	24000000	0	561974.75
190	4504102	4504102 SCHEME MP FUND A/C-RF-IOB 89601000016838	123907	0	4239.9	0	128146.9	
191	4504110	RF SJISRY IHSDP A/C IOB 89601000040200	1677360.76	0	4489329	0	6166689.76	
192	4504111	RF SJISRY T.C.S. A/C IOB 89601000022539	0	0	0	0	0	
193	4504112	RF 13TH FINANCE COMM A/C IOB 89601000030550	2198.06	0	61	94.4	2164.66	
194	4504113	RF SJISRY TRG A/C IB 552462728	42836	0	1194	0	44030	
195	4504114	13TH FINANCE COMM FUND A/C SBI 32395921127	406896	0	11121	0	418017	
196	4504202	Special Road Works ICICI Bank 608701021362	14595.5	0	444	0	15039.5	
197	4601001	FESTIVAL ADVANCE	936742	0	1160000	1141000	2115742	0.0
198	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
199	4601003	TOUR ADVANCE	26802	0	0	25000	1802	0.0
200	4601007	MOTORCYCLE ADVANCE	51439	0	0	2000	49439	0.0
201	4601009	MARRIAGE ADVANCE	9789	0	0	0	9789	0.0
202	4601012	Staff Advance	50000	0	402487	0	452487	0.0
203	4604001	ADVANCE TO SUPPLIERS	3486637	0	0	0	3486637	0.0
204	4605004	IMMEDIATE RELIEF - ADVANCE	1165600	0	50000	100000	1115600	0.0
205	4605010	Advance Recoverable Expenses	8900287	0	0	0	8900287	0.0
206	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
207	4606001	DEPOSITS - RECOVERABLE:	1181570	0	0	0	1181570	0.0
208	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	53033207		12330456	0	65363663
209	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1677614.74		4688464.94	0	6366079.68
210	4702014	RECEVABLE WS &EEF FUND	31983751.98	0	1059360		33043111.98	
Total			1773407318	1773407318	2120769950	2120769950	2189001400	2187841400

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Mannargudi Municipality