

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025, Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	15942333.71	0.0	15942333.71
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	180437.99	13304126.99	0.0	13123689
3	1100104	Property Tax - Vacant Sites	0	0	36825.47	1210832.69	0.0	1174007.22
4	1101001	PROFESSIONAL TAX	0	0	426314	6122278	0.0	5695964
5	1201002	ENTERTAINMENT TAX	0	0	0	2861284	0.0	2861284
6	1301003	MARKET FEES - DAILY MARKET	0	0	0	185954	0.0	185954
7	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	4644135	0.0	4644135
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	764276	0.0	764276
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	3150	75000	0.0	71850
10	1308005	Pay And Use Toilet	0	0	0	186906	0.0	186906
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	36000	0.0	36000
12	1401101	D&O Trade License Fees	0	0	0	330223	0.0	330223
13	1401103	BUILDING LICENCE FEES	0	0	0	6716197	0.0	6716197
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	432900	0.0	432900
15	1401401	Road Formation Charges	0	0	0	44850	0.0	44850
16	1401403	Other Development Charges	0	0	0	292821	0.0	292821
17	1401405	Unapproved Layout - Development charges	0	0	0	734250	0.0	734250
18	1401501	Encroachment Fee	0	0	0	3600	0.0	3600
19	1401502	Demolition Charges	0	0	0	101545	0.0	101545
20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	25000	0.0	25000
21	1402004	OTHER PENALTIES	0	0	0	155975	0.0	155975

Prepared By:

A. S. S. S.

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22	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	0	585759	0.0	585759
23	1404002	SURVEY FEES	0	0	0	0	130840	0.0	130840
24	1404004	Contractors/Suppliers/licensed	0	0	0	0	44090	0.0	44090
25	1405006	Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	154200	0.0	154200
26	1405009	Septic Tank Cleaning	0	0	0	0	17500	0.0	17500
27	1405010	OTHER USER CHARGES	0	0	0	0	10557474	0.0	10557474
28	1407017	SWM - USER CHARGES	0	0	0	0	115010	0.0	115010
29	1408003	Property Tax Name Transfer Charges	0	0	0	0	112784	0.0	112784
30	1501002	Misc Recoveries	0	0	0	0	1200	0.0	1200
31	1501003	SALE OF	0	0	0	0	1284700	0.0	1284700
32	1501202	COMPOST/MANURE/GRASS/USUBRUCTS	0	0	0	0	1500	0.0	1500
33	1504001	Arma Unavagam-Sale Of Food	0	0	0	0	1659025	0.0	1659025
34	1601003	SALE OF SCRAP	0	0	0	0	4298058	0.0	4298058
35	1601004	HIRE CHARGES FOR VEHICLES	0	0	0	0	136764938	0.0	136764938
36	1701001	GRANTS FROM STATE GOVERNMENT	0	0	0	0	4114222	0.0	4114222
37	1711001	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	0	6854258	0.0	6854258
38	1804001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	141363	0.0	141363
39	1808001	INTEREST FROM BANK	0	0	0	0	50151989	0.0	50151989
40	2101001	Recovery from Employees	0	0	0	0	0	0.0	0.0
41	2101002	OTHER INCOME	0	0	0	0	0	0.0	0.0
42	2101003	PAY	0	0	0	0	0	0.0	0.0
43	2101004	GRADE PAY	0	0	0	0	0	0.0	0.0
44	2101005	DEARNESS PAY	0	0	0	0	0	0.0	0.0
		DEARNESS ALLOWANCE	0	0	0	0	0	0.0	0.0
		HOUSE RENT ALLOWANCE	0	0	0	0	0	0.0	0.0
			0	0	0	0	2532361	2532361	2532361

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45	2101006	CITY COMP. ALLOWANCE	0	0	34102	0	34102	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	454518	0	454518	0.0
47	2101008	OTHER ALLOWANCE	0	0	35647	0	35647	0.0
48	2101010	WAGES - OTHERS	0	0	664167	0	664167	0.0
49	2101011	BONUS	0	0	369000	0	369000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	383639	0	383639	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	125000	0	125000	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	132683	0	132683	0.0
53	2102019	CONVEYANCE ALLOWANCE	0	0	43804	0	43804	0.0
54	2102020	WASHING ALLOWANCE	0	0	213200	0	213200	0.0
55	2102023	Uniform Stitching Charges for Workers	0	0	88880	0	88880	0.0
56	2103001	PENSIONS	0	0	47906863	0	47906863	0.0
57	2104006	Other Contribution to Municipal Employees	0	0	199766	0	199766	0.0
58	2201004	MOTOR VEHICLE TAX	0	0	547979	0	547979	0.0
59	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	13354	0	13354	0.0
60	2201201	TELEPHONE CHARGES	0	0	493944	0	493944	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	16000	0	16000	0.0
62	2202101	STATIONERY AND PRINTING	0	0	1916294	0	1916294	0.0
63	2203001	TRAVEL EXPENSES	0	0	25090	0	25090	0.0
64	2204001	VEHICLE INSURANCE	0	0	729131	0	729131	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	606601	0	606601	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0	0	146250	0	146250	0.0
67	2205202	ENGINEERING CONSULTANCY	0	0	540300	0	540300	0.0
68	2205203	OTHER PROFESSIONAL CHARGES	0	0	485257	0	485257	0.0
69	2206001	ADVERTISEMMENT CHARGES	0	0	1285110	0	1285110	0.0
70	2206104	HONORARIUM TO COUNCILLORS	0	0	1440000	0	1440000	0.0

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71	2208004	SITTING FEES COUNCILORS	0	0	900000	0	900000	0.0	0.0
72	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	27580298	0	27580298	0.0	0.0
73	2303002	DIESEL	0	0	2493942	0	2493942	0.0	0.0
74	2303005	SANITARY MATERIALS	0	0	1089507	0	1089507	0.0	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2582478	0	2582478	0.0	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	64452372	0	64452372	0.0	0.0
77	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	139364	0	139364	0.0	0.0
78	2305201	OFFICE BUILDING - MAINTENANCE	0	0	509930	0	509930	0.0	0.0
79	2305301	Light Vehicles - Maintenance	0	0	469669	0	469669	0.0	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	4389647.75	0	4389647.75	0.0	0.0
81	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	7481857	0	7481857	0.0	0.0
82	2308003	REMOVAL OF DEBRIS	0	0	963308	0	963308	0.0	0.0
83	2308009	GARBAGE CLEARANCE	0	0	489213	0	489213	0.0	0.0
84	2308013	ANIMAL BIRTH CONTROL	0	0	544302	0	544302	0.0	0.0
85	2308014	NATURAL CALAMITIES	0	0	346322	0	346322	0.0	0.0
86	2308019	AMMA UNAVAGAM	0	0	3584291	0	3584291	0.0	0.0
87	2308020	FUNERAL RITES	0	0	55000	0	55000	0.0	0.0
88	2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	1984580	0	1984580	0.0	0.0
89	2407001	BANK CHARGES	0	0	5701.46	0	5701.46	0.0	0.0
90	2501001	ELECTION EXPENSES	0	0	947761	0	947761	0.0	0.0
91	2602006	MUNICIPAL CONTRIBUTION	0	0	29600	0	29600	0.0	0.0
92	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2842362	1585366	1256996	0.0	0.0
93	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	43248551	0	43248551	0.0	0.0
94	2801001	Taxes	0	0	16257775.83	402159	15855616.83	0.0	0.0
95	2804001	PRIOR YEAR INCOME	0	0	0	11741235	0.0	11741235	0.0
96	3109001	ACCUMULATED SURPLUS / DEFICIT	0	358137339.6	0	0	0.0	358137339.6	0.0

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97	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4529171	0	0	0.0	4529171
98	3202009	Solid Waste Management Scheme	1125	0	0	0	1125	0.0
99	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	453794622	0	160000	0.0	453954622
100	3203002	GRANTS FROM THE GOVERNMENT	0	504812904.1	0	216167184	0.0	690645088.1
101	3206001	Contributions From Private Parties	0	27955	310000	110000	172045	0.0
102	3302001	LOANS FROM STATE GOVERNMENT	0	3307592	2380370	0	0.0	927222
103	3303002	LOAN FROM TUFIDCO	0	8077	0	0	0.0	8077
104	3303003	LOAN FROM MUDEF	6303472	0	0	0	6303472	0.0
105	3303004	LOAN FROM TNUJESL	4269271	0	0	0	4269271	0.0
106	3303005	Loan from TNUDF	268072	0	0	0	268072	0.0
107	3401001	Tender Deposit - Contractors.	0	30610321	6691349	2975950	0.0	26894922
108	3401002	TENDER DEPOSIT - SUPPLIERS	0	84422	0	0	0.0	84422
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	206957	18000	772774	0.0	961731
110	3401004	RETENTION AMOUNT	0	20352336	6078850	16987988	0.0	31261474
111	3402001	Security Deposit - Lease	0	464619	1249793	75176	709998	0.0
112	3403001	SECURITY DEPOSIT - STAFF	0	4702	0	0	0.0	4702
113	3408001	DEPOSITS - OTHERS	0	13294934	12118	1339307	0.0	14622123
114	3408002	Election Deposit	0	339000	0	0	0.0	339000
115	3408006	Infrastructure Development and Amenity Fee Payable	0	2573678	0	1969172	0.0	4542850
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11458158	335306351	438497798.7	0.0	114649605.7
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	205260.25	14287677	14516396	0.0	433979.25
118	3501005	ACCOUNTS PAYABLE EXPENSES	0	1736240.26	39971762	41112195.75	0.0	2876674.01
119	3501008	OTHERS PAYABLE	0	449990	127770	0	0.0	322220
120	3501011	AUDIT FEES PAYABLE	0	608660	385033	602281	0.0	825908
121	3501101	SALARIES & WAGES PAYABLE	0	756561	57303109	60008969	0.0	3462421
122	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3676024	0	0	0.0	3626024

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123	3501201	INTEREST PAYABLE	0	1608931	337698	0	0.0	1271233
124	3502001	PROVIDENT FUND RECOVERIES	0	13149711	3341481	5172349	0.0	14980579
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	781474	6142	6373	0.0	781705
126	3502003	RD RECOVERIES	0	800	0	0	0.0	800
127	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	363950	75851	4498	0.0	292597
128	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	183663	0	8000	36330	155333	0.0
129	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	890582	24280	162004	0.0	1028306
130	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	41400	0	0	0.0	41400
131	3502009	It Deduction	0	335708	13025	1003770	0.0	1326453
132	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	150053	0	0	0.0	150053
133	3502011	COURT RECOVERIES	0	9453	9453	0	0.0	0.0
134	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	60980	110	110	0.0	60980
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1549728	6525945	6725731	0.0	1749514
136	3502014	OTHER RECOVERIES	0	15032126.94	0	1070	0.0	15033196.94
137	3502015	VAT - PAYABLE	0	1660129	0	0	0.0	1660129
138	3502017	SERVICE TAX PAYABLE	0	6296251	0	1816567	0.0	8112818
139	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	53545	0	0	0.0	53545
140	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3790	0	0	0.0	3790
141	3502021	CPF SUBSCRIPTION RECOVERIES	0	2491246	454984	3168898	0.0	5205160
142	3502022	Contribution to CMDA/LPA Payable	0	1006490	0	0	0.0	1006490
143	3502023	Health Fund Subscription	0	1204088	1010	424320	0.0	1627398
144	3502025	Manual Workers General Welfare Fund - LWF	0	12568065	3406895	8349588	0.0	17510758

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145	3502026	FLAG DAY FUND COLLECTION	0	7610	156100	196800	0.0	48310
146	3502031	EPF Recoveries Payable	0	388766	0	0	0.0	388766
147	3502032	CGST - PAYABLE	200176	0	4458354	3278036.5	1380493.5	0.0
148	3502033	SGST - PAYABLE	870913	0	4439162	3268048.5	2042026.5	0.0
149	3502036	Audit Objection - Recoveries payable	0	72000	0	0	0.0	72000
150	3503001	Recoveries - Payable to Other Municipalities	0	223372	0	250	0.0	223622
151	3503002	LIBRARY CESS - PAYABLES	0	11894861.45	0	6568699	0.0	18463560.45
152	3503007	Development Charges Payable to CMDA/DTCP	0	0	0	1464	0.0	1464
153	3504001	DEPOSIT REFUNDS PAYABLE	1604952	0	0	0	1604952	0.0
154	3504001	Refund Payable	200000	0	0	0	200000	0.0
155	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	59428034.58	10468909	1256996	0.0	50216121.58
156	4101001	LAND - GROSS BLOCK	625666057	0	0	0	635666057	0.0
157	4102001	BUILDINGS - GROSS BLOCK	162509775	0	30339508	0	173249283	0.0
158	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	9623821	0	0	0	9623821	0.0
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	65191525	0	577546	0	65769071	0.0
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	394011081	0	13010033	0	407021114	0.0
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	942218	0	0	0	942218	0.0
162	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41159310	0	7639745	0	48799055	0.0
163	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	7019805	0	0	0	7019805	0.0
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5479016	0	0	0	5479016	0.0

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165	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22545180	0	0	0	22545180	0.0
166	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11784275	0	3223740	0	15008015	0.0
167	4104002	TOOLS & PLANT - GROSS BLOCK	3392975	0	0	0	3392975	0.0
168	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0	0	0	0	0.0	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	24994287	0	4009164	0	29003451	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	12264374	0	0	0	12264374	0.0
171	4105003	OTHER VEHICLES - GROSS BLOCK	16625671	0	217800	0	16843471	0.0
172	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	17984216	0	0	0	17984216	0.0
173	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	41639	0	0	0	41639	0.0
174	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14140998	0	0	0	14140998	0.0
175	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14160428	0	0	0	14160428	0.0
176	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1531740	0	2769114	0	4300854	0.0
177	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1776794	0	0	0	1776794	0.0
178	4108002	Computers and Printers	970901	0	245063	0	1215964	0.0
179	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	67711204	0	5194532	0.0	72905736
180	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6218559	0	170263	0.0	6388622
181	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	63316352	0	613180	0.0	63929532
182	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	278618925	0	25092034	0.0	303710559

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183	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	16611709	0	0	0	0	16611709
184	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	28199490	0	0	0	1789854	29989344
185	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	1260024	0	0	0	175495	1435519
186	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	35622298	0	0	0	273951	3836249
187	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	9643610	0	0	0	1127258	10770868
188	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10216077	0	0	0	792857	11008934
189	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	592157	0	0	0	140041	732198
190	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	13266408	0	0	0	3934261	17200669
191	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7444923	0	0	0	1204863	8649786
192	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	14451896	0	0	0	543446	14995332
193	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	14153634	0	0	0	899210	15052844
194	4116002	Buildings and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	41521	0	0	0	24	41545
195	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	13145933	0	0	0	248766	13394699

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MANNARGUDI MUNICIPALITY

Trial Balance

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

196	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12958871	0	300389	0.0	13259260
197	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1074435	0	319717	0.0	1394152
198	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3637678	0	428410	0.0	4056088
199	4121001	PROJECTS - IN - PROGRESS ACCOUNT	114311197	0	311546951	32353500	393504648	0.0
200	4122001	PROJECTS - IN - PROGRESS ACCOUNT	217309816	0	1095323	1982446	216422693	0.0
201	4208001	FIXED DEPOSIT	73609476	0	8132716	0	81742192	0.0
202	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	15675334.64	15473233	202101.64	0.0
203	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	12928012.79	12596365.42	331647.37	0.0
204	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1210832.69	662013.75	548818.94	0.0
205	4311006	Property Tax - Recoverable - Residential - Arrears	1933764.4	0	6447.28	1847316.73	92894.95	0.0
206	4311007	Property Tax - Recoverable - Commercial - Arrears	1771567.83	0	388241.2	1711651.87	448157.16	0.0
207	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
208	4311009	Property Tax - Recoverable - Vacant sites - Arrears	654257.17	0	529259.27	790841	392675.44	0.0
209	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6122278	4746518	1375760	0.0
210	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4620355	0	15330	3044862	1590823	0.0
211	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3350481	3350481	0.0	0.0

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MANNARGUDI MUNICIPALITY

Trial Balance

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

212	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4846711	4846711	0.0	0.0
213	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	123030	123030	0.0	0.0
214	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	820655	820655	0.0	0.0
215	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	898586	898586	0.0	0.0
216	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	152661	152661	0.0	0.0
217	4311917	Education Tax - Recoverable - Residential - Current	0	0	1195932	1195932	0.0	0.0
218	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1729997	1729997	0.0	0.0
219	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	43890	43890	0.0	0.0
220	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	292925	292925	0.0	0.0
221	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	320741	320741	0.0	0.0
222	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	54482	54482	0.0	0.0
223	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	93380	0	0	0	93380	0.0
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	10622344	10412738	209606	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1468108	0	6157	1333864	140401	0.0

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MANNARGUDI MUNICIPALITY

Trial Balance

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

226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	4644135	3596745	1047390	0.0
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	64941826	0	7380363	73953531	48368658	0.0
228	4501001	Cash Account	1399634	0	52867137	52912361	1354410	0.0
229	4502001	Cheque Account	0	0	40995462	40995462	0.0	0.0
230	4502101	REVENUE FUND COLLECTION A/C-IOB	4808761.18	0	75188292.54	77816560.72	2180493	0.0
		89601000017278						
231	4502102	RF LIBRARY CESS A/C IOB 89601000017490	3879210.96	0	6468853	1652591	8695272.96	0.0
232	4502103	LEASE COLLECTION A/C-RF-IOB	1987676.48	0	14086576	18789656.22	0.0	2715403.74
		89601000009025						
233	4502104	RD DEVL P CHARGES A/C IOB 8901000020849	4237995.65	0	1027499.01	0	5265494.66	0.0
234	4502105	RF DEVELOPMENT FUND A/C SBI 10991003821	8520751.71	0	247702684.9	172781871.5	83441065.08	0.0
		89601000017228						
235	4502106	RF T DEPOSIT (PF) A/C SBI 109911162298	5892431.35	0	0	5516675	375756.35	0.0
236	4502107	RF PAYMENT A/C IOB 89601000009886	2194885.77	0	149739623	151870712	63796.78	0.0
237	4502109	RF SPECIAL PROVIDENT FUND A/C IOB	8867.5	0	120218	97891.06	31194.44	0.0
		89601000017228						
238	4502110	RF CAPITAL FUND A/C IOB 89601000017489	0	116864.9	0	0	0.0	116864.9
239	4502111	RF MLA FUND A/C IOB 89601000017133	2111704.4	0	1701663	2349075	1464292.4	0.0
240	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB	0	0	4400000	4400000	0.0	0.0
		89601000013250						
241	4502115	WATER SUPPLY DEPOSIT A/C IOB	0	0	1000000	1000000	0.0	0.0
		89601000017283						
242	4502118	RF SPECIAL ROAD WORKS A/C IOB	56313.5	0	1102	57415.5	0.0	0.0
		89601000030508						
243	4502120	ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	0	0	879585	879585	0.0	0.0
244	4502121	RF DEPOSIT A/C-RF-IOB 89601000020539	27348692.96	0	10223914.88	37305056	267551.84	0.0

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MANNARGUDI MUNICIPALITY

Trial Balance

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

245	4502122	AMMA UNAVAGAM COLLECTION A/C-RF-IOB	130488.47	0	3705197.5	3742020.86	93665.31	0.0
246	4502127	89601000046042						
247	4502129	RF IUDP A/C IOB 89601000036000	131995.33	0	4142	211702.33	0.0	75565
		RF O&M GAP FILLING FUND A/C IOB	1804858	0	50286	94.4	1855049.6	0.0
		89601000033000						
248	4502131	RF Lease Colln a/c IB-2296	21243	0	0	0	21243	0.0
249	4502132	RF Library cess a/c IB-4055	0	0	144479	144479	0.0	0.0
250	4502139	RF-Payment a/c IB-5347	262730	0	0	286650	0.0	23920
251	4502140	RF Collection A/c IB-4190	0	0	734250	734250	0.0	0.0
252	4502143	ESCROW - 6615665422	91238.04	0	0	105561.04	0.0	8323
253	4502145	4502145-MPTY GF A/C SBI 10991162276	3547179	0	0	3418543.81	128635.19	0.0
254	4502146	4502146 LOAN FUND A/C SBI 10991162301	9189.43	0	0	0	9189.43	0.0
255	4502150	4502150-IOB - RF A/C SUC 089601000051968	8593133.18	0	11436158	17400482.6	2628808.58	0.0
256	4502151	4502151 - SFC SNA A/C 7580908666	7473346	0	30630205	37910491	193060	0.0
257	4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN	15329.09	0	6554063	6553938.18	15453.91	0.0
		BANK						
258	4502153	RF CGF A/C IOB 089601000054672	10580756	0	290373	2666547	8204582	0.0
259	4502154	RF A/C INDIAN BANK 7345904005	2402	0	1726808	1726808	2402	0.0
260	4502155	Sur charge - Stamp Duty (IOB)	6552040	0	106569	6658609	0.0	0.0
261	4502156	RF SNA KNMT SBI A/C NO 42091144262	0	0	11294389	11294389	0.0	0.0
262	4502157	RF I AND A IOB A/C 089601000055048	0	0	2634337	31206232	0.0	28571895
263	4502159	NEW BRIDGES CONSTRUCTIONS	0	0	71687710	45857332	25830378	0.0
264	4502162	IOB SNA NHT 089601000054941	0	0	6554063	0	6554063	0.0
265	4502201	RF SWACHH BHARATH MISSION A/C ICICI	1251609	0	6000000	7712105	0.0	460496
		608701021325						
266	4502202	RF TURIF SCHEME ACCOUNT CUB	908502	0	328243	998440	238305	0.0
		500101010293902						
267	4502211	RF SBM A/C ICICI - 608701021364	163946	0	4961	0	168907	0.0

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MANNARGUDI MUNICIPALITY

Trial Balance

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

268	4502224	4502224 - 15TH CFC - ICICI BANK A/C NO	49294742.05	0	1690156	4237810	45747088.05	0.0
269	4502225	60870102152 4502225 - SBM 2 AXIS BANK A/C NO	0	0	5819925	5819975	0.0	0.0
270	4502226	921010014841782 4502226 - ICICI BANK RF A/C KNNIT	1440569.5	0	635724	1573227	503066.5	0.0
271	4502227	608701021819 4502227 RF A/C CUB 500101013258660	873538.78	0	1676534	1939580	610492.78	0.0
272	4502228	4502228 - ICICI BANK RF A/C NNT	756437	0	633662	410000	980099	0.0
273	4502229	608701021817 4502229 - ICICI BANK RF A/C NNT	654566	0	133573	442336	345803	0.0
274	4502231	608701021818 4502231 - RF DEPOSIT A/C AXIS BANK	95.98	0	0	95.98	0.0	0.0
275	4502232	921020016183945 4502232 - URBANHEALTHMISSION CUB	1805323	0	376812	0	2132135	0.0
276	4502233	500101013165521 4502233 - RF A/C NEW BUS STAND CUB	17576332	0	120096757	145298100	0.0	7625011
277	4502235	500101013126411 4502235 - WS A/C UGSS CUB 500101013935213	0	0	67000000	67000000	0.0	0.0
278	4502501	4502501 - ONLINE COLLECTION CUB -	0	561974.75	19376208	23833657	0.0	5069423.75
279	4502701	500101010962641 4502701 - RF A/C BBPS-AXIS BANK	0	0	11215	11215	0.0	0.0
280	4504102	4504102 SCHEME MP FUND A/C -RF-IOB	128146.9	0	4369	94.4	132421.5	0.0
281	4504110	89601000016838 RF SJRY IHSDP A/C IOB 89601000040200	616689.76	0	2415895	0	8582584.76	0.0
282	4504112	RF 13TH FINANCE COMM A/C IOB	2164.66	0	43	2207.66	0.0	0.0
283	4504113	89601000030550 RF SJRY TRG A/C IB 552462728	44030	0	0	42850	1180	0.0

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MANNARGUDI MUNICIPALITY

Trial Balance

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

284	4504114	13TH FINANCE COMM FUND A/C SBI	418017	0	0	418017	0.0	0.0	0.0
285	4504202	32395921127							
286	4601001	Special Road Works ICICI Bank 608701021362	15039.5	0	0	15039.5	0.0	0.0	0.0
287	4601002	FESTIVAL ADVANCE	955742	0	872000	1124000	703742	0.0	0.0
288	4601003	EDUCATION ADVANCE	0	0	0	0	0.0	0.0	0.0
289	4601007	TOUR ADVANCE	1802	0	0	0	1802	0.0	0.0
290	4601008	MOTORCYCLE ADVANCE	49439	0	0	0	49439	0.0	0.0
291	4601009	CAR ADVANCE	0	0	1800000	0	1800000	0.0	0.0
292	4601012	MARRIAGE ADVANCE	9789	0	0	0	9789	0.0	0.0
293	4604001	Staff Advance	452487	0	0	0	452487	0.0	0.0
294	4605004	ADVANCE TO SUPPLIERS	3486637	0	0	0	3486637	0.0	0.0
295	4605010	IMMEDIATE RELIEF - ADVANCE	1115600	0	0	0	1115600	0.0	0.0
296	4605011	Advance Recoverable Expenses	8900287	0	0	0	8900287	0.0	0.0
297	4606001	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0	0.0
298	4701001	DEPOSITS - RECOVERABLE:	1181570	0	0	0	1181570	0.0	0.0
		ADVANCE TO TWAD BOARD/ METRO WATER	0	0	67000000	67000000	0.0	0.0	0.0
299	4702001	BOARD	3304311198						
		PAYABLE TO WATER SUPPLY AND DRINAGE		65363663	81655788	10192124	39143112.98		0.0
300	4702002	FUND							
		PAYABLE TO ELEMENTARY EDUCATION FUND		6366079.68	0	12518494	0.0	18884573.68	
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0	83563663	0.0	83563663	
		Total	2181197045	2181197045	2416456035	2416463241	2843780708	2843787914	

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MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		15942333.71	0
1100102	PROPERTY TAX - COMMERCIAL		13121609	0
1100104	Property Tax - Vacant Sites		1174007.21	0
1101001	PROFESSIONAL TAX		5693964	0
1101002	ENTERTAINMENT TAX		2861284	0
1101003	MARKET FEES - DAILY MARKET		185954	0
1101004	MARKET FEES - WEEKLY MARKET		4644135	0
1101006	FEES FOR BAYS IN BUS STAND		764276	0
1102001	RENT ON BUILDINGS - STAFF QUARTERS		71850	0
1102005	Pay And Use Toilet		186468	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		16000	0
1401101	D&O Trade Licence Fees		330223	0
1401105	BUILDING LICENCE FEES		6716197	0
1401102	BIRTH & DEATH CERTIFICATE FEES		432900	0
1401401	Road Formation Charges		44350	0
1402403	Other Development Charges		292421	0
1402405	Unapproved Layout - Development charges		734250	0
1402501	Encroachment Fee		3600	0
1401502	Demolition Charges		101545	0
1402001	Penalty & Bank Charges for Dishonoured Cheques		25000	0
1402004	OTHER PENALTIES		155975	0
1402005	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		585759	0
1404007	SURVEY FEES		130840	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal		44090	0
1405005	Septic Tank Cleaning		154203	0
1405005	OTHER USER CHARGES		17500	0
1405010	SWM - USER CHARGES		18352474	0
1407017	Property Tax Name Transfer Charges		115010	0
1408003	Misc. Recoveries		112784	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUBRUCTS		120	0
1501003	Animal Unwarranted Sale Of food		126400	0

A. Subramanian
MANNARGUDI MUNICIPALITY
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MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue 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	35935993.93	0
120	Assigned Revenues & Compensations	I-2	2861284	0
130	Rental Income from Municipal Properties	I-3	5853121	0
140	Fees & User Charges	I-4	20591018	0
150	Sale & Hire Charges	I-5	2944925	0
160	Revenue Grants, Contribution and Subsidies	I-6	141062996	0
170	Income from Investments	I-7	4114222	0
171	Interest Earned	I-8	6854258	0
180	Other Income	I-9	919052	0
	Total		221136869.9	0
Expenditure				
210	Establishment Expenses	I-10	128305251	0
220	Administrative Expenses	I-11	9145310	0
230	Operations & Maintenance	I-12	119156080.8	0
240	Interest & Finance Charges	I-13	5701.46	0
250	Programme Expenses	I-14	947761	0
260	Grants, Contribution and Subsidies	I-15	29600	0
270	Provisions and Write off	I-16	1256996	0
272	Depreciation		43248551	0
280	Prior Period Item	I-18	4114381.83	0
	Total		306209633	0
	3109002- Gross Deficit of Expenditure over Income		85072763.11	0

[Signature]
COMMISSIONER
Mannargudi Municipality

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025, 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	-79106863.54	520654836.5
311	Earmarked Funds	B-2	0	44986325
320	Grants , Contribution for specific purposes	B-4	479692184	885482153.7
330	Secured Loans	B-5	69219630	33434850.98
340	Deposits Received	B-7	11075146	73989826
350	Other Liabilities	B-9	124993274.5	29473654.76
360	Provisions	B-10	-8581892	61483976.43
	Total		597291478.9	1649505623
Assets				
410	Fixed Assets	B-11	43883998	1682005600
411	Accumulated Depreciation		-48185195	-654577844.6
412	Capital Work - in - progress		278306328	334152259
420	Investments - General Fund	B-12	3914772	22355426
431	Sundry Debtors (Receivables)	B-15	-24865628.86	79726694.53
450	Cash and Bank balance	B-17	-17235632.57	82761131.54
460	Loans, Advances and Deposits	B-18	1557000	19271150
470	Other Assets	B-19	359908631.4	108136759.7
	Total		597284272.9	1673831176

[Signature]
COMMISSIONER
Mannargudi Municipality