

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	14166764.39	0.0	14166764.39
2	1100202	Water Supply and Drainage Tax - Commercial	0	0		11143358.85	0.0	11143358.85
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1038729.82	0.0	1038729.82
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	0	0.0	0.0
7	1407001	Road Cutting Restoration Charge	0	0	0	7418100	0.0	7418100
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	79829	0.0	79829
9	1407004	Water Connection Charges	0	0	0	1036725	0.0	1036725
10	1407005	Under Ground Sewerage Connection Charges	0	0	0	126200	0.0	126200
11	1407014	Water Supply Inspection Charges	0	0	0	67415	0.0	67415
12	1407016	Water Supply Name Transfer Charges	0	0	0	312346	0.0	312346
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	6500	0.0	6500
14	1408003	Misc. Recoveries	0	0	0	48604	0.0	48604
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3424	0.0	3424
16	1711001	INTEREST FROM BANK	0	0	0	86563	0	86563
17	2101001	PAY	0	0	0	230368	0.0	230368
					3081963	0	3081963	0.0

Prepared By:

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18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	1304110	0	1304110	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	167657	0	167657	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	27500	0	27500	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	18995	0	18995	0.0
23	2101008	OTHER ALLOWANCE	0	0	2500	0	2500	0.0
24	2101011	BONUS	0	0	18000	0	18000	0.0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	33104	0	33104	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	451555	0	451555	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	6018	0	6018	0.0
28	2102020	WASHING ALLOWANCE	0	0	5600	0	5600	0.0
29	2104006	Other Contribution to Municipal Employees	0	0	20000	0	20000	0.0
30	2201004	MOTOR VEHICLE TAX	0	0	3848	0	3848	0.0
31	2204001	VEHICLE INSURANCE	0	0	54988	0	54988	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6243838	0	6243838	0.0
33	2303002	DIESEL	0	0	462351	0	462351	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	10568794	0	10568794	0.0
35	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	209014.7	0	209014.7	0.0

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Trial Balance

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36	2407001	<u>BANK CHARGES</u>	0	0	301.72		301.72	
37	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	2448591	0	2448591	0
38	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	3962890	0	3962890	0.0
39	2801001	<u>Taxes</u>	0	0	144633.24	0	144633.24	0
40	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	3585748.39		3585748.39
41	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	109837485.5	0	0	0.0	109837485.5
42	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	6145144	0	0	0.0	6145144
43	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1764327	0	0	0.0	1764327
44	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	4546553	0	0	0.0	4546553
45	3303002	<u>LOAN FROM TUFIDCO</u>	0	9037399	0	0	0.0	9037399
46	3401001	<u>Tender Deposit - Contractors.</u>	0	1310903	0	5000	0.0	1315903
47	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	13072	0	0	0.0	13072
48	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	100021	0	83050	0.0	183071
49	3401004	<u>RETENTION AMOUNT</u>	0	5204235	0	441006	0.0	5645241
50	3408001	<u>DEPOSITS - OTHERS</u>	0	2101714	0	0	0.0	2101714
51	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2813832	9346296	9585481	0.0	3053017
52	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	904192	904192	0.0	0.0
53	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0.4	8044279	8177391.7	0.0	133113.1

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MANNARGUDI MUNICIPALITY
Trial Balance

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54	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	269042	0	0	0.0	269042
55	3501101	SALARIES & WAGES PAYABLE	0	7000	3181370	3188618	0.0	14248
56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	113520	0	0	0.0	113520
57	3501201	INTEREST PAYABLE	0	7583708	13644	0	0.0	7570064
58	3502001	PROVIDENT FUND RECOVERIES	0	244350	95200	32800	0.0	181950
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	184162	0	8500	0.0	192662
60	3502003	RD RECOVERIES	0	49500	0	0	0.0	49500
61	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	47555	0	0	0.0	47555
62	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	16930	420	910	0.0	17420
63	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	71378	2420	6930	0.0	75888
64	3502009	It Deduction	0	25250	0	0	0.0	25250
65	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	312135	164621	143519	0.0	291033
67	3502014	OTHER RECOVERIES	0	45111	0	6319	0.0	51430
68	3502015	VAT - PAYABLE	0	373337	0	0	0.0	373337
69	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3974	0	0	0.0	3974
70	3502021	CPF SUBSCRIPTION RECOVERIES	0	867874	451555	265630	0.0	681949
71	3502023	Health Fund Subscription	0	129240	0	18900	0.0	148140

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72	3502025	Manual Workers Genenal Welfare Fund - LWF	0	415347	102227	106500	0.0	419620
73	3502032	CGST - PAYABLE	0	510959	103750	109295	0.0	516504
74	3502033	SGST - PAYABLE	0	172646	93247	98791	0.0	178190
75	3502035	One Day Salary .Recovery Payable	0	0	0	0	0.0	0.0
76	3502036	Audit Objection - Recoveries payable	0	7292	0	0	0.0	7292
77	3503001	Recoveries - Payable to Other Municipalities	0	9410	0	0	0.0	9410
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1050	0	1200	0.0	2250
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7653567.07	0	2448591	0.0	10102158.07
80	4101001	LAND - GROSS BLOCK	44320491	0	0	0	44320491	0.0
81	4102001	BUILDINGS - GROSS BLOCK	3758770	0	0	0	3758770	0.0
82	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1832609	0	0	0	1832609	0.0
83	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25171770	0	0	0	25171770	0.0
84	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	10875094	0	0	0	10875094	0.0
85	4103201	WATER SUPPLY - HEAD WORKS, OHY ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39989643	0	0	0	39989643	0.0
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18618758	0	0	0	18618758	0.0
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359	0	0	0	900359	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849781	0	0	0	849781	0.0
89	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	0	904192	0	2467195	0.0

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108	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1633394.29	0	3585748.39	4488305.81	730836.87	0.0
109	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1849619.24	0		972209.76	877409.48	0.0
110	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	387832.9	0	514233.42	628278.35	273787.97	0.0
111	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7418100	4969509	2448591	0.0
112	4313004	WATER CHARGES RECOVERABLE - ARREARS	6941393	0	600	1534252	5407741	0.0
113	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
114	4501001	Cash Account	0	0	24702227	24455951	246276	0.0
115	4502001	Cheque Account	0	0	188540	188540	0.0	0.0
116	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871		0	70	70	0.0	0
117	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	4396002.59	0	23887013.68	21702764.16	6572252.1	
118	4502113	DRAINAGE COLLECTION A/C-WS-IOB 89601000021112	831410.64	0	36211	0	917621.64	0.0
119	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283	2419333.86	0	10547	0	3474121.86	0.0
120	4502121	RF DEPOSIT A/C-RF-IOB 89601000020539	0	0	167847	167847	0	0.0
121	4502136	Water Supply Collection a/c IB-2795	0	8400	8400	0	0.0	0
122	4502137	Water Supply Deposit a/c IB-3073	40000	0	0	40000	0	0.0
123	4502138	Drainage colln W.S a/c -IB-3629	0	40000	40000	0	0.0	0
124	4502145	4502145-MPTY GF A/C SBI 10991162276	0	0	0	0	0.0	0
125	4502151	4502151 - SFC SNA A/C 7580908666	0	0	944604	944604	0.0	0

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126	4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN BANK	0	0	67256	67256	0.0	0
127	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	6953	0	0	0	6953	0.0
128	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	0	0	2087006	2087006	0	0.0
129	4601001	FESTIVAL ADVANCE	8700	0	50000	85000	0.0	26300
130	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
131	4601007	MOTORCYCLE ADVANCE	500	0	0	0	500	0.0
132	4601009	MARRIAGE ADVANCE	10305	0	0	0	10305	0.0
133	4601012	Staff Advance	0	0	6319	0	6319	0.0
134	4604001	ADVANCE TO SUPPLIERS	398266	0	0	0	398266	0.0
135	4605010	Advance Recoverable Expenses	158140	0	0	0	158140	0.0
136	4606001	DEPOSITS - RECOVERABLE:	1400787	0	0	0	1400787	0.0
137	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	13711997	0	0	0	13711997	0.0
138	4702003	PAYABLE TO GENERAL FUND	0	0		1019360		1019360
139	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	28567430.05	0	0	0	28567430.05	0.0
140	4702005	RECEIVABLE FROM GENERAL FUND	0		12330456		12330436	
Total			217335141.6	217335141.6	156175940.21	156175940.21	264775369.72	264775369.72

mks
25/3/24

[Signature]
Mannargudi Municipality

Prepared By:

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Net Balance	
			Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.0	14166764.39
2	1100202	Water Supply and Drainage Tax - Commercial	0.0	11143358.85
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.0	1038729.82
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.0	7418100
7	1407001	Road Cutting Restoration Charge	0.0	79829
8	1407002	Initial Amount for New Water Supply Connections	0.0	1036725
9	1407004	Water Connection Charges	0.0	126200

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MANNARGUDI MUNICIPALITY
INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

10	1407005	Under Ground Sewerage Connection Charges	0.0	67415
11	1407014	Water Supply Inspection Charges	0.0	312346
12	1407016	Water Supply Name Transfer Charges	0.0	6500
13	1407022	Water Supply - Internal Plumbing Charges	0.0	48604
14	1408003	Misc. Recoveries	0.0	3424
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	86563
16	1711001	INTEREST FROM BANK	0.0	230368
17	2101001	PAY	3081963	0.0
18	2101002	GRADE PAY	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	1304110	0.0
20	2101005	HOUSE RENT ALLOWANCE	167657	0.0

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INCOME & EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

21	2101006	CITY COMP. ALLOWANCE	27500	0.0
22	2101007	MEDICAL ALLOWANCE	18995	0.0
23	2101008	OTHER ALLOWANCE	2500	0.0
24	2101011	BONUS	18000	0.0
25	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	33104	0.0
26	2102015	CPF MANAGEMENT CONTRIBUTION	451555	0.0
27	2102019	CONVEYANCE ALLOWANCE	6018	0.0
28	2102020	WASHING ALLOWANCE	5600	0.0
29	2104006	Other Contribution to Municipal Employees	20000	0.0
30	2201004	MOTOR VEHICLE TAX	3848	0.0
31	2204001	VEHICLE INSURANCE	54988	0.0

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INCOME & EXPENDITURE STATEMENT

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32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6243838	0.0
33	2303002	DIESEL	462351	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10568794	0.0
35	2305302	HEAVY VEHICLES - MAINTENANCE	209014.7	0.0
36	2407001	BANK CHARGES	301.72	
37	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2442591	0
38	2728001	DEPRECIATION - OTHER FIXED ASSETS	3962890	0.0
39	3109002	SURPLUS	6673308.64	
Total			35764927.06	35764927.06

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COMMISSIONER
Mannargudi Municipality

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage 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	109837485.5	0	10114423.79	0.0	119951909.3
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6145144	0	0	0.0	6145144
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1764327	0	0	0.0	1764327
4	3203002	GRANTS FROM THE GOVERNMENT	0	4546553	0	0	0.0	4546553
5	3303002	LOAN FROM TUFIDCO	0	9037399	0	0	0.0	9037399
6	3401001	Tender Deposit - Contractors.	0	1310903	0	5000	0.0	1315903
7	3401002	TENDER DEPOSIT- SUPPLIERS	0	13072	0	0	0.0	13072
8	3401003	SECURITY DEPOSIT - CONTRACTORS	0	100021	0	83050	0.0	183071
9	3401004	RETENTION AMOUNT	0	5204235	0	441006	0.0	5645241
10	3408001	DEPOSITS - OTHERS	0	2101714	0	0	0.0	2101714
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2813832	9346296	9585481	0.0	3053017
12	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	904192	904192	0.0	0.0
13	3501005	ACCOUNTS PAYABLE EXPENSES	0	0.4	8044279	8177391.7	0.0	133113.1
14	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	269042	0	0	0.0	269042
15	3501101	SALARIES & WAGES PAYABLE	0	7000	3181370	3188618	0.0	14248
16	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	113520	0	0	0.0	113520
17	3501201	INTEREST PAYABLE	0	7583708	13644	0	0.0	7570064

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18	3502001	PROVIDENT FUND RECOVERIES	0	244350	95200	32800	0.0	181950
19	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	184162	0	8500	0.0	192662
20	3502003	RD RECOVERIES	0	49500	0	0	0.0	49500
21	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	47555	0	0	0.0	47555
22	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	16930	420	910	0.0	17420
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	71378	2420	6930	0.0	75888
24	3502009	It Deduction	0	25250	0	0	0.0	25250
25	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	312135	164621	143519	0.0	291033
27	3502014	OTHER RECOVERIES	0	45111	0	6319	0.0	51430
28	3502015	VAT - PAYABLE	0	373337	0	0	0.0	373337
29	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3974	0	0	0.0	3974
30	3502021	CPF SUBSCRIPTION RECOVERIES	0	867874	451555	265630	0.0	681949
31	3502023	Health Fund Subscription	0	129240	0	18900	0.0	148140
32	3502025	Manual Workers General Welfare Fund - LWF	0	415347	102227	106500	0.0	419620
33	3502032	CGST - PAYABLE	0	510959	103750	109295	0.0	516504
34	3502033	SGST - PAYABLE	0	172646	93247	98791	0.0	178190
35	3502035	One Day Salary .Recovery Payable	0	0	0	0	0.0	0.0

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MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

36	3502036	Audit Objection - Recoveries payable	0	7292	0	0	0.0	7292
37	3503001	Recoveries - Payable to Other Municipalities	0	9410	0	0	0.0	9410
38	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1050	0	1200	0.0	2250
39	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7653567.07	0	2448591	0.0	10102158.07
40	4101001	LAND - GROSS BLOCK	44320491	0	0	0	44320491	0.0
41	4102001	BUILDINGS - GROSS BLOCK	3758770	0	0	0	3758770	0.0
42	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1832609	0	0	0	1832609	0.0
43	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25171770	0	0	0	25171770	0.0
44	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10875094	0	0	0	10875094	0.0
45	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39989643	0	0	0	39989643	0.0
46	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18618758	0	0	0	18618758	0.0
47	4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359	0	0	0	900359	0.0
48	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849781	0	0	0	849781	0.0
49	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	0	904192	0	2467195	0.0
50	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	976304	0	0	0	976304	0.0
51	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2155343.85	0	0	0.0	2155343.85

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52	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	934680.25	0	0	0.0	934680.25
53	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	20511434.3	0	0	0.0	20511434.3
54	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1923060.17	0	374458	0.0	2297518.17
55	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	16877925	0	2204643	0.0	19082568
56	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7674194	0	1136099	0.0	8810293
57	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	271879	0	0	0.0	271879
58	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	809195.75	0	0	0.0	809195.75
59	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0	1366561	0	247690	0.0	1614251
60	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1513493.25	0	0	0.0	1513493.25
61	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	1259952	0	0	0.0	1259952
62	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3861019	0	0	0	3861019	0.0
63	4208001	FIXED DEPOSIT	1813416	0	86563	0	1899979	0.0
64	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7500	7500	0.0	0
65	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	14166764.39	12963836.86	1202927.53	0.0
66	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	11143358.85	10249200.5	894158.35	0.0

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67	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1038729.82	658260.62	380469.2	0.0
68	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1633394.29	0	3585748.39	4488305.81	730836.87	0.0
69	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1849619.24	0		972209.76	877409.48	0.0
70	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	387832.9	0	514233.42	628278.35	273787.97	0.0
71	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7418100	4969509	2448591	0.0
72	4313004	WATER CHARGES RECOVERABLE - ARREARS	6941393	0	600	1534252	5407741	0.0
73	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
74	4501001	Cash Account	0	0	24702227	24455951	246276	0.0
75	4502001	Cheque Account	0	0	188540	188540	0.0	0.0
76	4502105	RF DEVELOPMENT FUND A/C SBI 10991003871	0	0	70	70	0.0	0
77	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	4388002.58	0	23887013.68	21702764.16	6572252.1	
78	4502113	DRAINAGE COLLECTION A/C-WS-IOB 89601000021112	881410.64	0	36211	0	917621.64	0.0
79	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283	2419393.86	0	1054728	0	3474121.86	0.0
80	4502121	RF DEPOSIT A/C-RF -IOB 89601000020539	0	0	167847	167847	0	0.0
81	4502136	Water Supply Collection a/c IB-2795	0	8400	8400	0	0.0	0
82	4502137	Water Supply Deposit a/c IB-3073	40000	0	0	40000	0	0.0

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83	4502138	Drainage colln W.S a/c -IB-3629	0	40000	40000	0	0.0	0
84	4502145	4502145-MPTY GF A/C SBI 10991162276	0	0	0	0	0.0	0
85	4502151	4502151 - SFC SNA A/C 7580908666	0	0	944604	944604	0.0	0
86	4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN BANK	0	0	67256	67256	0.0	0
87	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	6953	0	0	0	6953	0.0
88	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	0	0	2087006	2087006	0	0.0
89	4601001	FESTIVAL ADVANCE	8700	0	50000	85000	0.0	26300
90	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
91	4601007	MOTORCYCLE ADVANCE	500	0	0	0	500	0.0
92	4601009	MARRIAGE ADVANCE	10305	0	0	0	10305	0.0
93	4601012	Staff Advance	0	0	6319	0	6319	0.0
94	4604001	ADVANCE TO SUPPLIERS	398266	0	0	0	398266	0.0
95	4605010	Advance Recoverable Expenses	158140	0	0	0	158140	0.0
96	4606001	DEPOSITS - RECOVERABLE:	1400787	0	0	0	1400787	0.0
97	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	13711997	0	0	0	13711997	0.0
98	4702003	PAYABLE TO GENERAL FUND	0	0	1019360	0	1019360	0.0
99	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	28567430.05	0	0	0	28567430.05	0.0
100	4702005	RECEIVABLE FROM GENERAL FUND	0	0	12330456	0	12330456	0.0

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Total	217335141.6	217335141.6	126939688.55	126939688.55	235539118.06	235539118.06
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மாண்புமிகு
20.02.24

[Signature]
Mannargudi Municipality

Prepared By: