

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 31-May-2024 19:06:38

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	12745705.4	0.0	12745705.4
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	51737.04	10610363.6	0.0	10558626.56
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	1518362.48	0.0	1518362.48
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	7347000	0.0	7347000
6	1407001	Road Cutting Restoration Charge	0	0	0	172784	0.0	172784
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1335427	0.0	1335427
8	1407004	Water Connection Charges	0	0	0	103800	0.0	103800
9	1407005	Under Ground Sewerage Connection Charges	0	0	0	132200	0.0	132200
10	1407014	Water Supply Inspection Charges	0	0	0	147305	0.0	147305
11	1407016	Water Supply Name Transfer Charges	0	0	0	5800	0.0	5800
12	1407022	Water Supply - Internal Plumbing Charges	0	0	0	37586	0.0	37586
13	1408003	Misc. Recoveries	0	0	0	42864	0.0	42864
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	176341	0	176341	0.0
15	1711001	INTEREST FROM BANK	0	0	0	185832	0.0	185832
16	2101001	PAY	0	0	3799058	0	3799058	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	1296298	0	1296298	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	207034	0	207034	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	30000	0	30000	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	31331	0	31331	0.0
22	2101008	OTHER ALLOWANCE	0	0	348	0	348	0.0
23	2101011	BONUS	0	0	24000	0	24000	0.0

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24	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	26414	0	26414	0.0
25	2102019	CONVEYANCE ALLOWANCE	0	0	11771	0	11771	0.0
26	2102020	WASHING ALLOWANCE	0	0	11287	0	11287	0.0
27	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	22776778	0	22776778	0.0
28	2303002	DIESEL	0	0	450023	0	450023	0.0
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	12263879	0	12263879	0.0
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	18880	0	18880	0.0
31	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	89025.4	0	89025.4	0.0
32	2407001	BANK CHARGES	0	0	618.32	0	618.32	0.0
33	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	3244788	0	3244788	0.0
34	2801001	Taxes	0	0	24288882.79	382728	23906154.79	0.0
35	2804001	PRIOR YEAR INCOME	0	0	0	89560	0.0	89560
36	3109001	ACCUMULATED SURPLUS / DEFICIT	0	134893931.6	0	0	0.0	134893931.6
37	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	6145144	0	0	0.0	6145144
38	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1764327	0	0	0.0	1764327
39	3203002	GRANTS FROM THE GOVERNMENT	0	4546553	0	0	0.0	4546553
40	3303002	LOAN FROM TUFIDCO	0	9037399	0	0	0.0	9037399
41	3401001	Tender Deposit - Contractors.	0	1310903	0	0	0.0	1310903
42	3401002	TENDER DEPOSIT- SUPPLIERS	0	13072	0	0	0.0	13072
43	3401003	SECURITY DEPOSIT - CONTRACTORS	0	80521	0	19500	0.0	100021

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44	3401004	<u>RETENTION AMOUNT</u>	0	4590381	0	613854	0.0	5204235
45	3408001	<u>DEPOSITS - OTHERS</u>	0	2101714	0	0	0.0	2101714
46	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	2387500	10609288	11035620	0.0	2813832
47	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	8354	8354	0.0	0.0
48	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	23520212	23520212.4	0.0	0.4
49	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD</u>	0	269042	0	0	0.0	269042
50	3501011	<u>BOARD / METRO WATER BOARD</u> <u>AUDIT FEES PAYABLE</u>	0	0	0	0	0.0	0.0
51	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	4659336	4666336	0.0	7000
52	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT</u>	0	113520	0	0	0.0	113520
53	3501201	<u>CONTRIBUTION PAYABLE</u> <u>INTEREST PAYABLE</u>	0	7583708	0	0	0.0	7583708
54	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	57150	0	187200	0.0	244350
55	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	155238	0	28924	0.0	184162
56	3502003	<u>RD RECOVERIES</u>	0	49500	0	0	0.0	49500
57	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	47555	0	0	0.0	47555
58	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u> <u>SCHEME RECOVERIES</u>	0	16090	0	840	0.0	16930
59	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	59828	0	11550	0.0	71378
60	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING</u>	0	0	0	0	0.0	0.0
61	3502009	<u>U.R.A. SANCTIONED BY THE C.M.A</u> <u>It Deduction</u>	0	25250	0	0	0.0	25250

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62	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	300371	132375	144139	0.0	312135
64	3502014	OTHER RECOVERIES	0	43177	0	1934	0.0	45111
65	3502015	VAT - PAYABLE	0	373337	0	0	0.0	373337
66	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3974	0	0	0.0	3974
67	3502021	CPF SUBSCRIPTION RECOVERIES	0	540937	0	326937	0.0	867874
68	3502023	Health Fund Subscription	0	130440	32700	31500	0.0	129240
69	3502025	Manual Workers Genenral Welfare Fund - LWF	0	386714	76345	104978	0.0	415347
70	3502032	CGST - PAYABLE	0	379434	69585	201110	0.0	510959
71	3502033	SGST - PAYABLE	0	230173	68345	10818	0.0	172646
72	3502036	Audit Objection - Recoveries payable	0	0	0	7292	0.0	7292
73	3503001	Recoveries - Payable to Other Municipalities	0	9410	0	0	0.0	9410
74	3504001	DEPOSIT REFUNDS PAYABLE	0	0	0	0	0.0	0.0
75	3504001	Refund Payable	0	0	0	0	0.0	0.0
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1050	0	0	0.0	1050
77	3503001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7653567.07	0	0	0.0	7653567.07
78	4101001	LAND - GROSS BLOCK	44320491	0	0	0	44320491	0.0
79	4102001	BUILDINGS - GROSS BLOCK	3758770	0	0	0	3758770	0.0

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80	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1832609	0	0	0	1832609	X	0.0
81	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25171770	0	0	0	25171770	X	0.0
82	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	10875094	0	0	0	10875094	X	0.0
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39989643	0	0	0	39989643	X	0.0
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18618758	0	0	0	18618758	X	0.0
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359	0	0	0	900359	X	0.0
86	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849781	0	0	0	849781	X	0.0
87	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003	0	0	0	1563003	X	0.0
88	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	976304	0	0	0	976304	X	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2155343.85	0	0	0	2155343.85	0.0
90	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	934680.25	0	0	0	934680.25	0.0
91	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	20511434.3	0	0	0	20511434.3	0.0
92	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	1923060.17	0	0	0	1923060.17	0.0
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	14878443	0	1999482	0	16877925	0.0
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	6743256	0	930938	0	7674194	0.0
95	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	271879	0	271879	0.0
96	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	809195.75	0	0	0	809195.75	0.0
97	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1324072	0	42489	0	1366561	0.0

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98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1513493.25	0	0	0.0	1513493.25
99	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1259952	0	0	0.0	1259952
100	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3861019	0	0	0	3861019	0.0
101	4208001	FIXED DEPOSIT	18253729	0	0	16440313	1813416	0.0
102	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	18750	0.0	18750
103	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	11866467.27	10897600.93	968866.34	0.0
104	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	10602384.26	9654656.96	947727.3	0.0
105	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1066038.65	862095.4	203943.25	0.0
106	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3708185.74	0	3443.18	2890922.66	820706.26	0.0
107	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2692275.46	0	8173.34	1954735.16	745713.64	0.0
108	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
109	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	625009.59	0	380176	821295.94	183889.65	0.0
110	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7347000	5048761	2298239	0.0
111	4313004	WATER CHARGES RECOVERABLE - ARREARS	7212012	0	0	2568858	4643154	0.0
112	4314040	Misc. Recovery	0	0	0	0	0.0	0.0
113	4501001	Cash Account	344497	0	27998114	28342611	0.0	0.0
114	4502001	Cheque Account	0	0	170126	170126	0.0	0.0
115	4502106	RF T DEPOSIT (PF) A/C SBI 10991162298	0	0	124800	124800	0.0	0.0
116	4502107	RF PAYMENT A/C IOB 89601000009886	0	0	0	0	0.0	0.0

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117	4502109	RF SPECIAL PROVIDENT FUND A/C IOB 89601000017228	0	0	700	700	0.0	0.0
118	4502111	RF MLA FUND A/C IOB 89601000017133	0	0	0	0	0.0	0.0
119	4502112	WATER SUPPLY COLLECTION A/C-WS-IOB 89601000013250	4767701.1	0	27231769	38203265.52	0.0	6203795.42
120	4502113	DRAINAGE COLLECTION A/C-WS-IOB 89601000021112	727620.64	0	147290	0	874910.64	0.0
121	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283	2023473.66	0	1396227	1000306.8	2419393.86	0.0
122	4502136	Water Supply Collection a/c IB-2795	0	8400	0	0	0.0	8400
123	4502137	Water Supply Deposit a/c IB-3073	40000	0	0	0	40000	0.0
124	4502138	Drainage colln W.S a/c -IB-3629	0	40000	0	0	0.0	40000
125	4502142	ESCROW	0	0	0	0	0.0	0.0
126	4502145	4502145-MPTY GF A/C SBI 10991162276	0	0	0	275640	0.0	275640
127	4502203	WATER SUPPLY DEPOSIT A/C ICICI-608701021493	0	0	0	0	0.0	0.0
128	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	7011	0	90	0	7101	0.0
129	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	0	0	2007810	0	2007810	0.0
130	4601001	FESTIVAL ADVANCE	35700	0	60000	87000	8700	0.0
131	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
132	4601007	MOTORCYCLE ADVANCE	500	0	0	0	500	0.0
133	4601009	MARRIAGE ADVANCE	10305	0	0	0	10305	0.0
134	4601010	HOUSE BUILDING ADVANCE	0	0	0	0	0.0	0.0
135	4604001	ADVANCE TO SUPPLIERS	398266	0	0	0	398266	0.0
136	4605010	Advance Recoverable Expenses	158140	0	0	0	158140	0.0
137	4606001	DEPOSITS - RECOVERABLE:	1400787	0	0	0	1400787	0.0
138	4608005	SGST - CREDIT	0	0	0	0	0.0	0.0

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139	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	13711997	0	0	0	13711997	0.0
140	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	28567430.05	0	0	0	28567430.05	0.0
Total			237402241.2	237402241.2	198385642.3	198385642.3	283312625.5	283312625.5


COMMISSIONER
Mannargudi Municipality

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MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date :

Generated Date : 31-May-2024 16:32

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	I-1	24822694.44	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	9324766	0
170	Income from Investments	I-7	-176341	0
171	Interest Earned	I-8	185832	0
Total			34156951.44	0
Expenditure				
210	Establishment Expenses	I-10	5437541	0
230	Operations & Maintenance	I-12	35598585.4	0
240	Interest & Finance Charges	I-13	618.32	0
272	Depreciation		3244788	0
280	Prior Period Item	I-18	23816594.79	0
Total			68098127.51	0
3109002-Gross Deficit of Expenditure over Income			33941176.07	0


COMMISSIONER
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MANNARGUDI MUNICIPALITY

Balance Sheet

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Printed Date : 31-May-2024 16:24:24

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	100952755.5	-795719.62
311	Earmarked Funds	B-2	6145144	0
320	Grants , Contribution for specific purposes	B-4	6310880	0
330	Secured Loans	B-5	9037399	0
340	Deposits Received	B-7	8729945	1605290
350	Other Liabilities	B-9	14274602.4	20486764
360	Provisions	B-10	7653567.07	0
Total			153104293	21296334.38
Assets				
410	Fixed Assets	B-11	148856582	0
411	Accumulated Depreciation		-55297718.57	0
412	Capital Work - in - progress		3861019	0
420	Investments - General Fund	B-12	1813416	0
431	Sundry Debtors (Receivables)	B-15	10793489.44	30765429.05
450	Cash and Bank balance	B-17	-1178619.92	4979369
460	Loans, Advances and Deposits	B-18	1976698	-20496
470	Other Assets	B-19	42279427.05	0
Total			153104293	35724302.05


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