

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	15942333.71	0.0	15942333.71
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	13123689	0.0	13123689
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	36899.47	1210906.69	0.0	1174007.22
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	157550	7501400	0.0	7343850
6	1407001	Road Cutting Restoration Charge	0	0	0	627982	0.0	627982
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1478302	0.0	1478302
8	1407004	Water Connection Charges	0	0	0	67000	0.0	67000
9	1407005	Under Ground Sewerage Connection Charges	0	0	0	20020	0.0	20020
10	1407010	Under Ground Drainage Application Charge	0	0	0	400	0.0	400
11	1407014	Water Supply Inspection Charges	0	0	0	109347	0.0	109347
12	1407016	Water Supply Name Transfer Charges	0	0	0	5000	0.0	5000
13	1407022	Water Supply - Internal Plumbing Charges	0	0	0	54230	0.0	54230
14	1408003	Misc. Recoveries	0	0	0	726.12	0.0	726.12
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	332488	0.0	332488
16	1711001	INTEREST FROM BANK	0	0	0	447039	0.0	447039
17	2101001	PAY	0	0	2096497	0	2096497	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	1279715	0	1279715	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	110335	0	110335	0.0

Prepared By:

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45	3303004	LOAN FROM TNUFSL		0	0	0	71600000	0.0	71600000
46	3401001	Tender Deposit - Contractors.		0	1315903	0	3000	0.0	1318903
47	3401002	TENDER DEPOSIT- SUPPLIERS		0	13072	0	0	0.0	13072
48	3401003	SECURITY DEPOSIT - CONTRACTORS		0	183071	0	168740	0.0	351811
49	3401004	RETENTION AMOUNT		0	5645241	0	771957	0.0	6417198
50	3408001	DEPOSITS - OTHERS		0	2101714	0	0	0.0	2101714
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	3053017	16812927	17159708	0.0	3399798
52	3501005	ACCOUNTS PAYABLE EXPENSES		0	133113.1	4758129	4791331	0.0	166315.1
53	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD		0	269042	0	0	0.0	269042
		BOARD / METRO WATER BOARD							
54	3501012	WS Scheme - Payable to Contractors		0	0	463756	463756	0.0	0.0
55	3501101	SALARIES & WAGES PAYABLE		0	14248	2865276	2880276	0.0	29248
56	3501104	GROUP INSURANCE SCHEME - MANAGEMENT		0	113520	0	0	0.0	113520
		CONTRIBUTION PAYABLE							
57	3501201	INTEREST PAYABLE		0	7570064	0	0	0.0	7570064
58	3502001	PROVIDENT FUND RECOVERIES		0	181950	135000	180000	0.0	226950
59	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	192662	0	0	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		0	17420	420	2520	0.0	19520
		SCHEME - RECOVERIES							
63	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	75888	1100	6600	0.0	81388
		It Deduction		0	25250	0	39514	0.0	64764
64	3502009	COURT RECOVERIES		0	0	0	0	0.0	0.0
65	3502011	INCOME TAX DEDUCTIONS - CONTRACTORS		0	291033	222843	222843	0.0	291033
66	3502013	OTHER RECOVERIES		0	51430	0	0	0.0	51430
67	3502014	VAT - PAYABLE		0	373337	0	0	0.0	373337
68	3502015			0	0	0	0	0.0	0.0

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69	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3974	0	0	0.0	3974
70	3502021	CPF SUBSCRIPTION RECOVERIES	0	681949	219368	0.0	0.0	871572
71	3502023	Health Fund Subscription	0	148140	18000	0.0	0.0	166140
72	3502025	Manual Workers Genenral Welfare Fund - LWF	0	419620	185655	0.0	0.0	419620
73	3502032	CGST - PAYABLE	0	516504	147602	0.0	0.0	516504
74	3502033	SGST - PAYABLE	0	178190	147602	0.0	0.0	178190
75	3502036	Audit Objection - Recoveries payable	0	7292	0	0.0	0.0	7292
76	3503001	Recoveries - Payable to Other Municipalities	0	9410	0	0.0	0.0	9410
77	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2250	1200	0.0	0.0	3450
78	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	10102158.07	1661117	2291138	0.0	10732179.07
79	4101001	LAND - GROSS BLOCK	44320491	0	0	0	44320491	0.0
80	4102001	BUILDINGS - GROSS BLOCK	3758770	0	0	0	3758770	0.0
81	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1832609	0	0	0	1832609	0.0
82	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25171770	0	0	0	25171770	0.0
83	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	10875094	0	0	0	10875094	0.0
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39989643	0	0	0	39989643	0.0
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18618758	0	847878	0	19466636	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359	0	0	0	900359	0.0
87	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849781	0	0	0	849781	0.0

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88	4105002	LIGHT VEHICLES - GROSS BLOCK	2467195	0	0	0	2467195	0.0
89	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	976304	0	0	0	976304	0.0
90	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2155343.85	0	0	0.0	2155343.85
91	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	934680.25	0	0	0.0	934680.25
92	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	20511434.3	0	0	0.0	20511434.3
93	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	2297518.17	0	271878	0.0	2569396.17
94	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	19082568	0	1999482	0.0	21082050
95	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	8810293	0	952136	0.0	9762429
96	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	271879	0	0	0.0	271879
97	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	809195.75	0	0	0.0	809195.75
98	4114003	HAND PUMPS - INDIA MARK (B) - ACCUMULATED DEPRECIATION	0	1614251	0	42489	0.0	1656740
99	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1513493.25	0	0	0.0	1513493.25
100	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1259952	0	0	0.0	1259952
101	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3861019	0	2510273	2510273	3861019	0.0
102	4208001	FIXED DEPOSIT	1899979	0	7582488	0	9482467	0.0
103	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	11250	0.0	11250
104	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	15292571.98	15090470.34	202101.64	0.0

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105	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	12790995.09	12459347.72	331647.37	0.0
106	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	1210906.69	662087.75	548818.94	0.0
107	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1933764.4	0	5114.51	1845983.96	92894.95	0.0
108	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1771567.83	0	262868.8	1586279.47	448157.16	0.0
109	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	654257.17	0	387769	649350.73	392675.44	0.0
110	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7501400	5210262	2291138	0.0
111	4313004	WATER CHARGES RECOVERABLE - ARREARS	7856332	0	0	3322247	4534085	0.0
112	4501001	Cash Account	246276	0.01	28708779	28942388	12666.99	0.0
113	4502001	Cheque Account	0	0	171052	171052	0.0	0.0
114	4502105	RE DEVELOPMENT FUND A/C \$81 10991002871	0	0	0	0	0.0	0.0
115	4502107	RE PAYMENT A/C IOB 89601000009886	0	0	30046	30046	0.0	0.0
116	4502112	WATER SUPPLY COLLECTION A/C-W5-IOB 89601000013250	6572252.1	0	35090559.4	38627563	3035248.5	0.0
117	4502113	DRAINAGE COLLECTION A/C-W5-IOB 89601000021112	917621.64	0	66160.8	937688.84	46093.6	0.0
118	4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283	3474121.46	0	5478302	7458780	1493643.86	0.0
119	4502121	RE DEPOSIT A/C-RF-IOB 89601000020339	0	0	385365	59400	325965	0.0
120	4502136	Water Supply Collection a/c IB-2795	0	0	0	0	0.0	0.0
121	4502137	Water Supply Deposit a/c IB-3073	0	0	0	0	0.0	0.0
122	4502138	Drainage colln W5 a/c IB-3629	0	0	400	400	0.0	0.0
123	4502145	4502145-MPTY GF A/C \$81 10991162276	0	0	0	0	0.0	0.0

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124	4502150	4502150-IOB - RF A/C SUC 089601000051968	0	0	700000	700000	0.0	0.0
125	4502151	4502151 - SFC SNA A/C 7580908666	0	0	1624110	1624110	0.0	0.0
126	4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN BANK	0	0	0	0	0.0	0.0
127	4502222	TUFIDCO LOAN (INTERNAL PLUBING)	6953	0	0	0	6953	0.0
128	4502235	4502235 -WS A/C UGSS CUB 500101013935213	0	0	365923945	362900000	3023945	0.0
129	4502501	4502501-ONLINE COLLECTION CUB - 500101010962641	0	0	2486318	1104110	1382208	0.0
130	4502701	4502701-RF A/C BBPS-AXIS BANK	0	0	5766	0	5766	0.0
131	4601001	FESTIVAL ADVANCE	0	26300	50000	41000	0.0	17300
132	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
133	4601007	MOTORCYCLE ADVANCE	500	0	0	0	500	0.0
134	4601009	MARRIAGE ADVANCE	10305	0	0	0	10305	0.0
135	4601012	Staff Advance	6319	0	0	0	6319	0.0
136	4604001	ADVANCE TO SUPPLIERS	398266	0	0	0	398266	0.0
137	4605010	Advance Recoverable Expenses	158140	0	0	0	158140	0.0
138	4606001	DEPOSITS - RECOVERABLE:	1400787	0	0	0	1400787	0.0
139	4701001	ADVANCE TO TWAD BOARD/ METRO WATER	13711997	0	362900000	0	376611997	0.0
140	4702003	BOARD	0	0	0	6100000	0.0	6100000
141	4702004	PAYABLE TO GENERAL FUND	0	0	6000000	0	6000000	0.0
142	4702005	RECEIVABLE FROM WATER SUPPLY FUND	40897886.05	1019360	13004481.69	12330456	40552551.74	0.0
		RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	0	0	0	0.0
143	4702006	RECEIVABLE FROM GENERAL FUND	235539118.1	235539118.1	956434202.2	956434202.2	654434829.2	654434829.2
		Total	235539118.1	235539118.1	956434202.2	956434202.2	654434829.2	654434829.2

[Signature]
MANNARGUDI MUNICIPALITY
COMMISSIONER

Prepared By:

MANNARGUDI MUNICIPALITY
மன்னார்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	15942333.71	0
1100202	Water Supply and Drainage Tax - Commercial	13123689	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1174007.22	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	7343850	0
1407001	Road Cutting Restoration Charge	627982	0
1407002	Initial Amount for New Water Supply Connections	1478302	0
1407004	Water Connection Charges	67000	0
1407005	Under Ground Sewerage Connection Charges	20020	0
1407010	Under Ground Drainage Application Charge	400	0
1407014	Water Supply Inspection Charges	109347	0
1407016	Water Supply Name Transfer Charges	5000	0
1407022	Water Supply - Internal Plumbing Charges	54230	0
1408003	Misc. Recoveries	726.12	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	332488	0
1711001	INTEREST FROM BANK	447039	0
	Total	40726414.05	0
Expenditure			
2101001	PAY	2096497	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1279715	0
2101005	HOUSE RENT ALLOWANCE	110335	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	18126	0
2101008	OTHER ALLOWANCE	30000	0
2101011	BONUS	30000	0
2102019	CONVEYANCE ALLOWANCE	8500	0
2102020	WASHING ALLOWANCE	4800	0

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A. Subash
 Municipal Municipality
File

2201004	MOTOR VEHICLE TAX	192572	0
2208003	OTHER EXPENSES	913641.64	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1920762	0
2303002	DIESEL	216958	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	18159389	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	321049	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	21240	0
2305302	HEAVY VEHICLES - MAINTENANCE	142701	0
2407001	BANK CHARGES	773.32	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2291138	0
2723201	DEPRECIATION - WATERWAYS	3265985	0
2801001	Taxes	1730979.02	0
2804001	PRIOR YEAR INCOME	2050784.08	0
	Total	32788576.9	0
	3109002-Gross Surplus of Income over Expenditure	7937837.15	0

MANNARGUDI MUNICIPALITY
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Income And Expenditure Statement

Input Parameter: Financial Year: 2024-2025, Fund Name: Water Supply and Drainage 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				
130	Tax Revenue	1-1	30240029.93	0
130	Rental Income from Municipal Properties	1-1	0	0
140	Fees & User Charges	1-4	9706857.12	0
170	Income from Investments	1-7	312488	0
171	Interest Earned	1-8	447039	0
	Total		40726414.05	0
Expenditure				
210	Establishment Expenses	1-10	3577973	0
220	Administrative Expenses	1-11	1130213.64	0
230	Operations & Maintenance	1-12	22842299	0
240	Interest & Finance Charges	1-13	773.32	0
270	Provisions and Write off	1-16	2291138	0
272	Depreciation		3265985	0
280	Prior Period Item	1-18	-319805.06	0
	Total		32788576.9	0
	3109002-Gross Surplus of Income over Expenditure		7937837.15	0

(Signature)
Mannargudi Municipality

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Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		127889746.5	111202757.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144	6145144
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1764327	1764327
3203002	GRANTS FROM THE GOVERNMENT		298446553	4546553
3303002	LOAN FROM TUFIDCO		9037399	9037399
3303004	LOAN FROM TNUFSL		71600000	0
3401001	Tender Deposit - Contractors.		1318903	1315903
3401002	TENDER DEPOSIT- SUPPLIERS		13072	13072
3401003	SECURITY DEPOSIT - CONTRACTORS		351811	183071
3401004	RETENTION AMOUNT		6417198	5645241
3408001	DEPOSITS - OTHERS		2101714	2101714
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3399798	3053017
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		166315.1	133113.1
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		269042	269042
3501012	W/S Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		29248	14248

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3501104	GROUP INSURANCE SCHEME -		113520	113520
	MANAGEMENT CONTRIBUTION PAYABLE			
3501201	INTEREST PAYABLE		7570064	7570064
3502001	PROVIDENT FUND RECOVERIES		226950	181950
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		192662	192662
3502003	RD RECOVERIES		49500	49500
3502004	L.I.C. POLICES PREMIUM RECOVERIES		47555	47555
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		19520	17420
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		81388	75888
3502009	It Deduction		64764	25250
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		291033	291033
3502014	OTHER RECOVERIES		51430	51430
3502015	VAT - PAYABLE		373337	373337
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3974	3974
3502021	CPF SUBSCRIPTION RECOVERIES		871572	681949
3502023	Health Fund Subscription		166140	148140

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39989643	39989643
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19466636	18618758
4104001	PLANT AND MACHINERIES - GROSS BLOCK	900359	900359
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	849783	849783
4105002	LIGHT VEHICLES - GROSS BLOCK	2467195	2467195
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	976304	976304
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	2155343.85	-2155343.85
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-934680.25	-934680.25
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-20511434.3	-20511434.3
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-2569396.17	-1923060.17

மன்னார்குடி நகராட்சி

MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025

4113201	HEAD WORKS, OHT ETC, WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-21082050	12877407
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9762429	8605132
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-271873	-543758
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-805195.75	-805195.75
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1656740	-1408050
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1513493.25	-1513493.25
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1259952	-1259952
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3861019	3861019
4208001	FIXED DEPOSIT		9483467	1813416
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-11250	-25250
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		20310164	4169211.25
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		33164737	4515380.22

Bayana Ship

2000年12月

Appendix

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

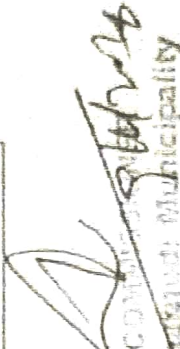
4502115	WATER SUPPLY DEPOSIT A/C IOB 89601000017283		1493643.86	3538651.26
4502121	RF DEPOSIT A/C-RF-IOB 89601000020539		325965	167247
4502136	Water Supply Collection a/c IB-2795		0	3400
4502137	Water Supply Deposit a/c IB-3073		0	40000
4502138	Drainage colln W.S a/c -IB-3629		0	40000
4502145	4502145-MPTY GF A/C SBI 10991162276		0	-275640
4502150	4502150-IOB - RF A/C SUC 089601000051968		0	0
4502151	4502151 - SFC SNA A/C 7580908666		0	944604
4502152	4502152- SFC SNA A/ 7580908666 WS INDIAN BANK		0	67256
4502222	TUFIDCO LOAN (INTERNAL PLUBING)		6953	7101
4502235	4502235 -WS A/C UGSS CUB 500101013935213		3023945	0
4502501	4502501-ONLINE COLLECTION CUB - 500101010962641		1382208	2011254
4502701	4502701-RF A/C BBPS-AXIS BANK		5766	0
4601001	FESTIVAL ADVANCE		17300	26300
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		500	500

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025,

4601009	MARRIAGE ADVANCE		10305	10305
4601012	Staff Advance		6319	6319
4604001	ADVANCE TO SUPPLIERS		398266	398266
4605010	Advance Recoverable Expenses		158140	158140
4606001	DEPOSITS - RECOVERABLE		1400787	1400787
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		376611997	13711997
4702003	PAYABLE TO GENERAL FUND		6100000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6000000	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		40552551.74	28567430.05
4702006	RECEIVABLE FROM GENERAL FUND		12330456	0
Total			550940324.6	164035107.1


Mannargudi Municipality
Date

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date : 08-Jan-2026 10:54:05

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	177229746.5	111202757.9
311	earmarked Funds	B-2	6145144	5145144
320	Grants , Contribution for specific purposes	B-4	300210820	53102880
330	Secured Loans	B-5	80637399	9037399
340	Deposits Received	B-7	10202698	9756001
350	Other Liabilities	B-9	15122278.1	14436358.1
360	Provisions	B-10	10732179.07	7553567.07
	Total		550940324.6	164035107.1
Assets				
410	Fixed Assets	B-11	150608652	149760774
411	Accumulated Depreciation		-62526593.57	-58542506.57
412	Capital Work - in - progress		3861019	3861019
420	Investments - General Fund	B-12	9482467	1912416
431	Sundry Debtors (Receivables)	B-15	8830268.5	19971167.5
450	Cash and Bank balance	B-17	9332489.95	2941793.03
460	Loans, Advances and Deposits	B-18	1957017	134801.7
470	Other Assets	B-19	429395004.7	42279427.05
	Total		550940324.6	164035107.1

[Signature]
COMMISSIONER
Mannargudi Municipality