



CHINNAMANUR MUNICIPALITY
ANNUAL ACCOUNTS
2020-2021
REVENUE AND CAPITAL FUND

சின்னமனூர் நகராட்சி

Chinnamanur Municipality

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Chinnamanur Municipality

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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	5459.24	5218895.24	0.0	5213436
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	2483018	0.0	2483018
3	1100103	Property Tax - Industrial	0	0	0	14123	0.0	14123
4	1100104	Property Tax - Vacant Sites	0	0	81800.89	477761.89	0.0	395961
5	1101001	PROFESSIONAL TAX	0	0	0	1808089	0.0	1808089
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3725983	0.0	3725983
7	1201002	ENTERTAINMENT TAX	0	0	0	34684	0.0	34684
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	2680778	0.0	2680778
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	827977	0.0	827977
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	567000	0.0	567000
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	0	0	0	52850	0.0	52850
12	1301008	AVENUE RECEIPTS	0	0	0	54216	0.0	54216
13	1301009	RENT ON BUILDINGS	0	0	0	438700	0.0	438700
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
15	1304001	RENT ON LEASE OF LANDS	0	0	0	213052	0.0	213052
16	1308001	Bunk Rent	0	0	0	220924	0.0	220924
17	1308005	Pay And Use Toilet	0	0	0	924885	0.0	924885
18	1308007	TRACK RENT	0	0	0	155628	0.0	155628
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED	0	0	0	30000	0.0	30000
20	1401101	D&O Trade Licence Fees	0	0	0	361250	0.0	361250
21	1401103	BUILDING LICENCE FEES	0	0	710	1577406	0.0	1576696
22	1401104	Fees for Slaughter House	0	0	0	154974	0.0	154974
23	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	214900	0.0	214900
24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	83402	0.0	83402
25	1401401	Road Formation Charges	0	0	0	562485	0.0	562485

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26	1401402	Plot Regulation Charges	0	0	86306	2908019	0.0	2821713
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1400	0.0	1400
28	1402004	OTHER PENALTIES	0	0	0	6000	0.0	6000
29	1404002	SURVEY FEES	0	0	0	69060	0.0	69060
30	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	0	0.0	0.0
31	1404004	Contractors/Suppliers/Licensed	0	0	0	1500	0.0	1500
32	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	60300	0.0	60300
33	1405010	SWM - USER CHARGES	0	0	13770	1707180	0.0	1693410
34	1406004	LIBRARY RECEIPTS	0	0	0	506624	0.0	506624
35	1407008	INCOME FROM ROAD MARGINS	0	0	0	489999	0.0	489999
36	1408003	Misc. Recoveries	0	0	4500	284440	0.0	279940
37	1501003	Amma Unavagam-Sale Of Food	0	0	0	1119685	0.0	1119685
38	1501202	SALE OF SCRAP	0	0	0	300	0.0	300
39	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	9233538	0.0	9233538
40	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	0	0	0	52472685	0.0	52472685
41	1601007	GRANTS IN KIND	0	0	0	440200	0.0	440200
42	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	696606	0.0	696606
43	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
44	1711001	INTEREST FROM BANK	0	0	0	386149	0.0	386149
45	1801001	DEPOSITS FORFEITED	0	0	0	990000	0.0	990000
46	1808001	OTHER INCOME	0	0	0	1207369	0.0	1207369
47	2101001	PAY	0	0	35963626	522400	35441226	0.0
48	2101002	GRADE PAY	0	0	20684	0	20684	0.0
49	2101004	DEARNESS ALLOWANCE	0	0	6473881	87038	6386843	0.0
50	2101005	HOUSE RENT ALLOWANCE	0	0	1270844	18400	1252444	0.0
51	2101006	CITY COMP. ALLOWANCE	0	0	200	0	200	0.0
52	2101007	MEDICAL ALLOWANCE	0	0	331941	4800	327141	0.0
53	2101008	OTHER ALLOWANCE	0	0	131012	2500	128512	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	2101011	<u>BONUS</u>	0	0	263000	0	263000	0.0
55	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	122538	0	122538	0.0
56	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	451740	0	451740	0.0
57	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	19596	0	19596	0.0
58	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	38350	0	38350	0.0
59	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1341638	0	1341638	0.0
60	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	57379	1424	55955	0.0
61	2102020	<u>WASHING ALLOWANCE</u>	0	0	177712	400	177312	0.0
62	2103001	<u>PENSIONS</u>	0	0	21298009	0	21298009	0.0
63	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	29948	0	29948	0.0
64	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE</u>	0	0	202318	0	202318	0.0
65	2201105	<u>Computer Operatnal Expenses</u>	0	0	241475	0	241475	0.0
66	2201201	<u>TELEPHONE CHARGES</u>	0	0	79533	0	79533	0.0
67	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
68	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	138269	0	138269	0.0
69	2202101	<u>STATIONERY AND PRINTING</u>	0	0	247475	0	247475	0.0
70	2203001	<u>TRAVEL EXPENSES</u>	0	0	140020	0	140020	0.0
71	2204001	<u>VEHICLE INSURANCE</u>	0	0	147106	0	147106	0.0
72	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	101230	0	101230	0.0
73	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	9500	0	9500	0.0
74	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	421419	0	421419	0.0
75	2208003	<u>OTHER EXPENSESE</u>	0	0	204656	0	204656	0.0
76	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	492796	0	492796	0.0
77	2303002	<u>DIESEL</u>	0	0	2276035	0	2276035	0.0
78	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1475100	0	1475100	0.0
79	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	17216184	0	17216184	0.0
80	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	12200	0	12200	0.0
81	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	185480	0	185480	0.0

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82	2305301	Light Vehicles - Maintenance	0	0	153777	0	153777	0.0
83	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	411500	0	411500	0.0
84	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	36703	0	36703	0.0
85	2308019	AMMA UNAVAGAM	0	0	3925006	0	3925006	0.0
86	2308021	Anti Filaria / Anti Malaria Operations	0	0	426944	0	426944	0.0
87	2308022	MicroCompost Maintenance Expenditure	0	0	23382	0	23382	0.0
88	2407001	BANK CHARGES	0	0	2140	0	2140	0.0
89	2501001	ELECTION EXPENSES	0	0	156926	0	156926	0.0
90	2502004	Health Disaster Relief Programme	0	0	5903905	0	5903905	0.0
91	2602004	TNIUS	0	0	20000	0	20000	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0	0	8173477	0	8173477	0.0
93	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	0	0	1085902	0	1085902	0.0
94	2722001	DEPRECIATION - BUILDINGS	0	0	7650325	0	7650325	0.0
95	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	34669818	0	34669818	0.0
96	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2709140	0	2709140	0.0
97	2723201	DEPRECIATION - WATERWAYS	0	0	1952188	0	1952188	0.0
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	518184	0	518184	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	300819	0	300819	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	2162989	0	2162989	0.0
101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	86469	0	86469	0.0
102	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	0	0	126682	0	126682	0.0
103	2801001	Taxes	0	0	1388	688605	0.0	687217
104	2804001	PRIOR YEAR INCOME	0	0	0	1991009	0.0	1991009
105	2808001	PRIOR YEAR EXPENSES	0	0	1652801.75	0	1652801.75	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	329004018	0	0	0	329004018	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	65527770	0	0	0.0	65527770
108	3121001	CAPITAL CONTRIBUTION	0	0	0	5066261	0.0	5066261
109	3201001	Central Government	0	19035	0	0	0.0	19035

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110	3201002	IHSDP Grant	0	3182500	0	0	0.0	3182500
111	3202004	Infra Structure Gap Filling Fund	0	0	0	25290720	0.0	25290720
112	3202006	TURIP Scheme Grant	0	0	1604000	1604000	0.0	0.0
113	3202011	AMMA TWO WHEELER SCHEME	0	0	2025000	2500000	0.0	475000
114	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	495703910	0	66494250	0.0	562198160
115	3203002	GRANTS FROM THE GOVERNMENT	0	93509601	49775000	23148788	0.0	66883389
116	3206001	GRANTS FOR SPECIFIC PURPOSE	0	404244	41524603	41553103	0.0	432744
117	3401001	Tender Deposit - Contractors.	0	23812303	236455	4425673	0.0	28001521
118	3401002	TENDER DEPOSIT- SUPPLIERS	0	179277	29849	0	0.0	149428
119	3402001	Security Deposit - Lease	0	14966835	5451446	3432544	0.0	12947933
120	3408001	DEPOSITS - OTHERS	0	3489767	1252437	50600	0.0	2287930
121	3408005	Display Board Deposit	0	0	0	2098483	0.0	2098483
122	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1109254	63171909	62651909	0.0	589254
123	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4630634	4630634	0.0	0.0
124	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	11239451	11239451	0.0	0.0
125	3501008	OTHERS PAYABLE	0	0	86306	86306	0.0	0.0
126	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	381768	381768	0	0.0	0.0
127	3501011	AUDIT FEES PAYABLE	0	0	101230	101230	0.0	0.0
128	3501101	SALARIES & WAGES PAYABLE	0	157581	32658893.09	32501312.09	0.0	0.0
129	3502001	PROVIDENT FUND RECOVERIES	0	4862853	5921665	8204500	0.0	7145688
130	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	695894	2923715.91	2227821.91	0.0	0.0
131	3502003	RD RECOVERIES	0	10775	0	0	0.0	10775
132	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0	429438	6520	22980	0.0	445898
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	74085	64390	64320	0.0	74015
134	3502009	It Deduction	0	0	428701	428701	0.0	0.0
135	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
136	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	880241	880241	0.0	0.0
137	3502014	OTHER RECOVERIES	0	273382	301082	58621	0.0	30921

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138	3502015	VAT - PAYABLE	0	1318744	66564	101559	0.0	1353739
139	3502017	SERVICE TAX PAYABLE	0	0	715760	883316	0.0	167556
140	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-	0	18133	75000	92000	0.0	35133
141	3502021	CPF SUBSCRIPTION RECOVERIES	0	130287	1369928	1373893	0.0	134252
142	3502022	Contribution to CMDA/LPA Payable	0	504303	0	0	0.0	504303
143	3502023	Health Fund Subscription	0	205605	191700	176580	0.0	190485
144	3502025	Manual Workers Genenral Welfare Fund	0	2258312	420603	420603	0.0	2258312
145	3502026	FLAG DAY FUND COLLECTION	0	1008	0	37120	0.0	38128
146	3502027	Swachh Bharat Mission – IHHL	0	264000	0	0	0.0	264000
147	3502032	CGST - PAYABLE	0	97254	456979	456979	0.0	97254
148	3502033	SGST - PAYABLE	0	97254	456979	456979	0.0	97254
149	3502035	One Day Salary .Recovery Payable	0	0	43686	43686	0.0	0.0
150	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
151	3503001	Recoveries - Payable to Other Municipalities	0	5000	5000	0	0.0	0.0
152	3503002	LIBRARY CESS - PAYABLES	0	772542	875883	896993	0.0	793652
153	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	351663	7690.25	0	0.0	343972.75
154	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1290	0.0	1290
155	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	118069	0	0	118069	0.0	0.0
156	4101001	LAND -GROSS BLOCK	72594977	0	0	0	72594977	0.0
157	4102001	BUILDINGS - GROSS BLOCK	165800853	0	12682570	0	178483423	0.0
158	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	140404695	0	0	0	140404695	0.0
159	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	208132073	0	41302239	0	249434312	0.0
160	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	39952971	0	0	0	39952971	0.0
161	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -	40494189	0	856452	0	41350641	0.0
162	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	31855064	0	0	0	31855064	0.0
163	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	3820971	0	0	0	3820971	0.0
164	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5268806	0	0	0	5268806	0.0
165	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12235640	0	0	0	12235640	0.0

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166	4105001	HEAVY VEHICLES - GROSS BLOCK	11940070	0	0	0	11940070	0.0
167	4105002	LIGHT VEHICLES - GROSS BLOCK	10239773	0	559950	0	10799723	0.0
168	4105003	OTHER VEHICLES - GROSS BLOCK	6349759	0	0	0	6349759	0.0
169	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	589585	0	0	0	589585	0.0
170	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2238924	0	0	0	2238924	0.0
171	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	7047470	0	0	0	7047470	0.0
172	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1182274	0	2889187	0	4071461	0.0
173	4108002	Computers and Printers	411520	0	0	0	411520	0.0
174	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	46114958	0	7650325	0.0	53765283
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED	0	134962262	0	3439618	0.0	138401880
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	0	197509636	0	29510762	0.0	227020398
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	0	37232342	0	1719438	0.0	38951780
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	0	25954791	0	2709140	0.0	28663931
179	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -	0	28936183	0	1313496	0.0	30249679
180	4113202	GROUND WATER WELLS/ DEEP BORE WELLS -	0	3322776	0	224188	0.0	3546964
181	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4107341	0	300819	0.0	4408160
182	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED	0	10635237	0	414504	0.0	11049741
183	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	10760482	0	305513	0.0	11065995
184	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5248438	0	1437783	0.0	6686221
185	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5417107	0	419693	0.0	5836800
186	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED	0	477110	0	71084	0.0	548194
187	4116003	Other equipments - Accumulated Depreciation	0	387176	0	15385	0.0	402561
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	1749804	0	126682	0.0	1876486
189	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0	7039783	0	4858	0.0	7044641
190	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED	0	644916	0	513326	0.0	1158242
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3405314	1799370	1605944	0.0
192	4122001	PROJECTS - IN - PROGRESS ACCOUNT	90863685	0	44748807	55931078	79681414	0.0
193	4208001	FIXED DEPOSIT	17921256	0	35440477	23784540	29577193	0.0

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194	4301001	STORES - ENGINEERING	0	0	0	0	0.0	0.0
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5218764.59	4817395.59	401369	0.0
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	0	0	2482780.4	2384259.4	98521	0.0
197	4311003	Property Tax - Recoverable - Industrial - Current	0	0	14123	14123	0.0	0.0
198	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	477761.89	477761.89	0.0	0.0
199	4311006	Property Tax - Recoverable - Residential - Arrears	591058	0	8001.65	188142.65	410917	0.0
200	4311007	Property Tax - Recoverable - Commercial - Arrears	323274	0	337.6	201898.6	121713	0.0
201	4311008	Property Tax - Recoverable - Industrial - Arrears	4705	0	0	4705	0.0	0.0
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8578	0	861233	869811	0.0	0.0
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2031839	2031839	0.0	0.0
204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	123133	123133	0.0	0.0
205	4311907	Water Supply and Drainage Tax - Recoverable -	0	0	19414	19414	0.0	0.0
206	4311908	Water Supply and Drainage Tax - Recoverable -	0	0	31910	31910	0.0	0.0
207	4311910	Water Supply and Drainage Tax - Recoverable - Vacant	0	0	6210	6210	0.0	0.0
208	4311912	Water Supply and Drainage Tax - Recoverable -	0	0	5608	5608	0.0	0.0
209	4311913	Water Supply and Drainage Tax - Recoverable -	0	0	9107	9107	0.0	0.0
210	4311917	Education Tax - Recoverable - Residential - Current	0	0	24256	24256	0.0	0.0
211	4311918	Education Tax - Recoverable - Commercial - Current	0	0	39863	39863	0.0	0.0
212	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	7758	7758	0.0	0.0
213	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	7008	7008	0.0	0.0
214	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	11371	11371	0.0	0.0
215	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1707180	1685156	22024	0.0
216	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	194464	0	0	166702	27762	0.0
217	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6625355	6625355	0.0	0.0
218	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	118069	0	1824560	1942629	0.0	0.0
219	4501001	Cash Account	31266	0	24863085	24766048	128303	0.0
220	4502001	Cheque Account	860557	0	7251343	7191795	920105	0.0
221	4502101	RF RECEIPT- 30046646378	768648	0	25832850	25011416	1590082	0.0

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Chinnamanur Municipality

Printed Date :31-Mar-2021 21:53:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
222	4502102	RF LIBRARY CESS-30046652814	508651	0	840501	869259	479893	0.0
223	4502103	RF LPA - DEV.CHARGES- 30922730572	1482147	0	3507348	4533750	455745	0.0
224	4502104	RF SFC - DEVOLUTION FUND - 11268002819	3668083	0	106145668	103000442	6813309	0.0
225	4502105	RF TREASURY A/C MGF - 11268127330	287942	0	11993	250000	49935	0.0
226	4502106	RF PAYMENT - 30046614197	298370	0	81896274	79461818	2732826	0.0
227	4502110	RF MP FUND - 11268002660	34188	0	940	0	35128	0.0
228	4502111	RF MLA FUND - 11268002671	167520	0	4603	0	172123	0.0
229	4502112	RF SRP - 31467206320	215723	0	1610297	1600000	226020	0.0
230	4502113	RF CAPITAL FUND -30050521033	714658	0	47563343	48044991	233010	0.0
231	4502114	RF IHSDP -32378115914	1356333	0	33084	500000	889417	0.0
232	4502201	RF SBM IHHL - 915010053321709	4537117	0	45948	4200000	383065	0.0
233	4502203	RF- SWM USAGE CHARGES-500101011510121	381441	0	1417674	1300000	499115	0.0
234	4502205	RF-AMMA TWO WHEELER SCHEME -404901002019	0	0	2520495	2025000	495495	0.0
235	4502501	RF- ONLINE COLL -500101010962632	200119	0	352097	300710	251506	0.0
236	4504101	SJSRY - USEP/UWEP - 30026192326	12673	0	348	13021	0.0	0.0
237	4601001	FESTIVAL ADVANCE	549000	0	894000	844000	599000	0.0
238	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
239	4601003	TOUR ADVANCE	13000	0	0	13000	0.0	0.0
240	4605010	Advance Recoverable Expenses	590455	0	29000	619455	0.0	0.0
241	4606001	DEPOSITS - RECOVERABLE:	119652	0	0	119652	0.0	0.0
242	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	431370	200000	173816	0.0	405186
243	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	385196	0	102417	0.0	487613
244	4702004	RECEIVABLE FROM WATER SUPPLY FUND	19626952	0	1303608	2131308	18799252	0.0
Total			1236131285	1236131285	863064043.26	863064043.26	1458659225.75	1458659225.75


INSPECTOR
 Local Fund Audit Department
 Madurai Kamaraj University Audit
 Madurai-625021


COMMISSIONER
CHINNAMANUR MUNICIPALITY
 31/3/21