

Manamadurai Town Panchayat (Sivagangai District)**Trial Balance For The Year Ended 31/03/2022**

Code	Account Head	Debit (₹)	Credit (₹)
1001	Property Tax	0.00	59,36,142.00
1003	Others	0.00	1,500.00
1004	Solid Waste Management	0.00	12,66,740.00
1006	Profession Tax	0.00	18,98,421.00
1010	Vacant Land Tax	0.00	7,07,631.00
1014	2C Tax	0.00	590.00
1017	Trade Licence Fees	0.00	2,79,812.00
1019	Building Licence Fees	0.00	13,48,901.00
1020	Encroachment Fees	0.00	34,257.00
1021	Parking Fees	0.00	6,12,895.00
1022	Market Fees-Daily Market	0.00	9,05,297.00
1023	Market Fees-Weekly Market	0.00	5,98,970.00
1026	Fees for Bays and Other Receipts in the Bus Stand	0.00	6,17,294.00
1027	Fees For Slaughter Houses	0.00	43,152.00
1031	Development Charges	0.00	9,44,983.00
1032	Fees For Fishery Rights	0.00	56,023.00
1033	Rent on and Lease of Lands	0.00	57,540.00
1036	Rent on Shopping Complex	0.00	16,73,148.00
1038	Rent on Buildings	0.00	15,600.00
1039	Fees For Pay & Use Toilets	0.00	95,534.00
1044	Other Fees	0.00	2,92,283.00
1045	Other Income	0.00	9,72,676.00
1046	Duty on Transfer of Property	0.00	15,77,835.00
1052	Grants For Schemes Implementation	0.00	27,75,800.00
1053	Devolution Fund(SFC)	0.00	4,45,85,804.00
1054	Copy Application Fees	0.00	7,100.00
1060	Sale of Compost Manure	0.00	32,150.00

Code	Account Head	Debit (₹)	Credit (₹)
1068	Interest From Bank	0.00	9,73,212.00
1069	Projects-Overhead-Appropriation-Expenses	0.00	19,81,213.63
1081	Initial Amount for New Water Supply / Under ground Drainage Connections	0.00	3,00,675.00
1083	Metered / Tap Rate Water Charges	0.00	31,70,100.00
1088	Prior Year Income	0.00	9,34,925.00
2001	Pay including Personal Pay	1,49,46,609.00	0.00
2003	D.A.	28,46,002.00	0.00
2005	H.R.A.	4,57,592.00	0.00
2006	C.C.A.	960.00	0.00
2007	Cash Allowance	2,800.00	0.00
2008	Conveyance Allowance	15,828.00	0.00
2009	Medical Allowance	1,62,804.00	0.00
2010	Other Allowance	480.00	0.00
2011	Ex-Gratia / bonus	1,39,675.00	0.00
2014	Supply of Uniforms	1,03,208.00	0.00
2017	Legal Expenses	94,500.00	0.00
2018	Stationery & Printing Expenses	2,73,288.00	0.00
2019	Advertisement Charges	2,23,842.00	0.00
2020	Other Expenses	17,40,730.00	0.00
2022	Provision for Doubtful collection of Revenue Items	13,94,550.00	0.00
2026	Computer Operational Expenses	7,43,820.00	0.00
2027	Bank Charges	20,162.80	0.00
2028	Others	2,38,415.00	0.00
2036	Others	17,737.00	0.00
2038	Depreciation	3,63,99,027.27	0.00
2040	Town Panchayat Contribution to Capital Works/Scheme	71,98,643.00	0.00
2041	Prior Year Expenses	80,112.00	0.00
2065	Election Expenses	35,84,241.00	0.00
2070	Heavy Vehicles-Maintenance	21,89,113.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations	4,57,283.00	0.00
2088	Power Charges for Street Lights	43,11,366.00	0.00
2089	Maintenance Expenses for Street Lights	18,48,929.00	0.00
2090	Wages	86,31,979.00	0.00
2100	Sanitary/Conservancy Expenses	7,79,364.00	0.00
2101	Expenses on Sanitary Materials	46,08,489.00	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	4,98,755.00	0.00
2126	Maintenance Expenses-Water Supply	54,36,241.00	0.00
3001	Specific Stock Account	21,05,301.00	0.00
3002	Property Tax Recoverable-Current	6,52,216.00	0.00
3003	Property Tax Recoverable-Arrears	1,96,248.00	0.00
3005	Profession Tax Recoverable-Current	0.00	0.00
3006	Profession Tax Recoverable-Arrears	1,230.00	0.00
3011	Lease Amount Recoverable-Current	0.00	0.00
3012	Lease Amount Recoverable-Arrears	73,277.00	0.00
3014	Water Charges Recoverable-Current	13,96,350.00	0.00
3015	Water Charges Recoverable-Arrears	22,18,165.00	0.00
3025	Interest Accrued on Fixed Deposits	12,032.00	0.00
3028	Festival Advance	2,89,200.00	0.00
3037	Tour Advance	8,350.00	0.00
3053	Materials Cost Recoverable Account-Contractors	5,000.00	0.00
3054	Advance Recoverable-Expenses	1,70,900.00	0.00
3055	Other Advances-Recoverable	1,00,000.00	0.00
3056	Deposits-Recoverable	3,20,070.00	0.00
3059	Cash on Hand	7,90,055.00	0.00
3060	Sate bank sipcot manamamadurai 30941638122	54,37,327.50	0.00
3061	State Bank of India 30955412596	76,56,166.84	0.00
3062	Treasury I (A/c 10700702103)	14,78,392.16	0.00
3063	Canara Bank Water Supply 0958101212579	1,43,408.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3064	Canara Bank-1 General A/c No. 0958101212369	59,60,531.00	0.00
3065	Central bank of india 3636118012 (watersupply)	98,21,423.22	0.00
3066	Central Bank of India3636118012	33,35,952.90	0.00
3067	Others Bank (SDCC BANK 3)	8,86,039.32	0.00
3068	Canara Bank HFA A/c No.0958101217998	14,62,284.00	0.00
3069	INDIAN OVERSEAS BANK	5,65,803.56	0.00
3070	Fixed Deposit	2,33,66,472.00	0.00
3076	Solid Waste Management - Current	2,29,735.00	0.00
3077	Solid Waste Management - Arrear	64,480.00	0.00
3100	Inter Fund Transfer	50,000.00	0.00
3101	Land-Gross Block	5,85,40,173.00	0.00
3102	Buildings-Gross Block	7,25,40,504.00	0.00
3104	Bridges And Flyovers-Gross Block	11,10,000.00	0.00
3105	Storm Water Drains,Open Drains and Culverts-Gross Block	1,78,07,598.00	0.00
3106	Heavy Vehicles-Gross Block	38,29,272.00	0.00
3107	Light Vehicles-Gross Block	14,57,477.00	0.00
3108	Other Vehicles-Gross Block	5,67,218.00	0.00
3109	Furniture,Fixtures and Office Equipments-Gross Block	7,43,51,687.00	0.00
3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,61,04,642.02	0.00
3111	Electrical Installations-Others-Gross Block	14,65,200.00	0.00
3112	Plant and Machineries-Gross Block	21,45,966.00	0.00
3113	Roads and Pavements-Concrete-Gross Block	10,12,15,519.65	0.00
3114	Roads and Pavements-Black Topped-Gross Block	9,22,22,067.00	0.00
3117	Tools and Plant-Gross Block	10,82,341.00	0.00
3118	Public Fountains-Gross Block	1,11,32,600.00	0.00
3121	Projects-in-Progress Account	16,63,213.00	0.00
3122	Projects-in-Progress Account-Government Grants	4,72,55,000.00	0.00
3123	SBI 14th Finance A/c No.36025786180	1,08,702.50	0.00

Code	Account Head	Debit (₹)	Credit (₹)
3124	Other Bank	27,76,808.00	0.00
3127	SBI A/c No 31466373290 Old 3124	1,37,222.00	0.00
3129	Basic Amenities Scheme-Bank Account	69,065.15	0.00
3130	Treasury-II, III	7,87,401.00	0.00
3131	Advance to TWAD Board / Metro Water Board	2,00,000.00	0.00
3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	5,27,41,534.68	0.00
3133	Drainage and Sewerage pipes,Conduits,Channels etc-Gross Block	31,18,388.54	0.00
3134	Ground Water Wells / Deep Bore Wells-Gross Block	1,98,30,684.00	0.00
3135	Hand Pumps-India Mark II-Gross Block	12,17,570.00	0.00
3136	Reservoirs-Gross Block	31,41,057.00	0.00
3138	Assets-other items Gross Block	1,14,552.00	0.00
3139	SBI A/c No. 31440450742 Old 3124	5,239.00	0.00
3140	SBI A/c No. 11549538409 (old-3124)	6,756.15	0.00
3155	SBI A/c No 11194455692 Old 3124	1,615.50	0.00
4001	Accumulated Surplus/Deficit	3,52,48,994.70	0.00
4004	Loans From the Government	0.00	1,38,64,084.00
4006	Loan From TUFIDCO	0.00	18,15,967.00
4009	Overdraft From Bank	0.00	0.00
4011	Contribution From Town Panchayat Fund	0.00	14,43,39,313.00
4012	Contribution From the Private Parties	0.00	12,100.00
4013	Contributions From the Government	0.00	21,59,06,597.00
4014	Grants From the Government	0.00	2,50,39,859.00
4015	Advance Collection of Revenue Items	0.00	27,360.00
4016	Tender Deposits-Contractors	0.00	66,79,788.00
4017	Tender Deposits-Suppliers	0.00	6,87,531.00
4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	0.00	21,44,516.00
4019	Security Deposit-Staff	0.00	2,000.00
4020	Deposits-Others	0.00	8,02,782.00

Code	Account Head	Debit (₹)	Credit (₹)
4021	Provident Fund-Recoveries-Town Panchayat Employees	0.00	3,11,084.00
4022	Co-operative Society Loan Recoveries	0.00	87,655.00
4023	R.D.Recoveries	0.00	7,501.00
4024	L.I.C.Policy Premium Recoveries	0.00	83,313.00
4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00	7,281.00
4026	F.B.F / G.I. Scheme Recoveries	0.00	20,109.00
4028	Deputanists Recoveries including G.P.F.Recoveries	0.00	1,28,175.00
4029	Income Tax Deduction at Source From Employees-TDS	0.00	26,619.00
4030	Recoveries towards Loans From Bank	0.00	7,960.00
4031	Court Recoveries	0.00	1,000.00
4032	HBA Special FBF-Subscription	0.00	5,580.00
4033	Health Fund Subscription	0.00	7,823.00
4034	Recoveries-Payable to Other Town Panchayats	0.00	11,268.00
4035	Income Tax Deductions-Contractors	0.00	7,88,873.00
4036	Labour Welfare Fund/Service Tax	0.00	13,80,315.00
4037	Sales Tax and Surcharge on Sales Tax-Payable	0.00	3,55,465.00
4039	Reserve for Doubtful Collections of Revenue Items	0.00	26,90,328.00
4042	Others	0.00	2,500.00
4043	Library Cess-Payable	0.00	9,96,540.00
4044	Salaries Payable	0.00	0.00
4047	Accounts Payable-Contractors	0.00	0.00
4049	Accounts Payable-Expenses	0.00	0.00
4050	Other Payables	0.00	3,390.00
4051	Interest Payable	0.00	35,86,274.00
4052	G.I.S. Management Contribution-Payable	0.00	10,395.00
4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	0.00	78,049.00
4061	Buildings-Accumulated Depreciation	0.00	2,64,94,044.92
4062	Subways and Causeways-Accumulated Depreciation	0.00	0.00

Code	Account Head	Debit (₹)	Credit (₹)
4063	Bridges and Flyovers-Accumulated Depreciation	0.00	1,83,562.37
4064	S.W.D., Open Drains & Culverts-Accumulated Depreciation	0.00	1,57,28,717.73
4065	Heavy Vehicles-Accumulated Depreciation	0.00	34,65,710.78
4066	Light Vehicles-Accumulated Depreciation	0.00	11,85,241.70
4067	Other Vehicles-Accumulated Depreciation	0.00	5,16,141.13
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation	0.00	2,86,46,234.58
4069	Electrical Installations-Lampposts Tube Light Fittings-Accumulated Depreciation	0.00	1,51,33,084.42
4070	Electrical Installations-Others-Accumulated Depreciation	0.00	7,47,252.00
4071	Plant & Machinery-Accumulated Depreciation	0.00	17,27,459.25
4072	Roads & Pavement-Cement Concrete-Accumulated Depreciation	0.00	8,41,53,709.82
4073	Roads & Pavement-Black Topping-Accumulated Depreciation	0.00	8,41,08,916.49
4074	Roads & Pavement-Others-Accumulated Depreciation	0.00	0.00
4078	Instruments & Equipments-Accumulated Depreciation	0.00	0.00
4079	Tools & Plant-Accumulated Depreciation	0.00	8,89,707.50
4080	Public Fountains-Accumulated Depreciation	0.00	1,18,49,271.00
4081	Head Water Works OHT etc., Water Supply Mains-Accumulated Depreciation	0.00	73,79,426.58
4082	Underground Drainage Sewerage ,Pipes ,Conduits etc-Accumulated Depreciation	0.00	10,69,488.86
4083	Ground Water Wells / Deep Bore Wells-Accumulated Depreciation	0.00	71,47,788.30
4084	Hand Pumps-India II-Accumulated Depreciation	0.00	14,18,347.00
4085	Reservoirs-Accumulated Depreciation	0.00	12,56,422.80
4086	Tankers For Sullage Water Removal-Accumulated Depreciation	0.00	0.00
4087	Other Assets-Accumulated Depreciation	0.00	21,62,806.60
4089	Pension & Leave Salaries Contribution Payable	0.00	3,58,091.00

Code	Account Head	Debit (₹)	Credit (₹)
	Total(₹)	79,22,39,022.46	79,22,39,022.46

Executive Officer
Manamadurai Town Panchayat
Sivagangai District

Manamadurai Town Panchayat (Sivagangai District)

Category Wise Income Account For The Year Ended 31/03/2022

Code	Account Head	Amount(₹)
	A. Property Tax	
1001	Property Tax	59,36,142.00
1002	Water Supply And Drainage Tax	0.00
1005	Excess Collection(Remittance) of Revenue Items	0.00
	Total	59,36,142.00
	B. Other Taxes	
1004	Solid Waste Management	12,66,740.00
1006	Profession Tax	18,98,421.00
1008	Tax on Carriages And Animals	0.00
1009	Tax on Carts	0.00
1010	Vacant Land Tax	7,07,631.00
	Total	38,72,792.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	15,77,835.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1049	Compensation For Toll	0.00
1050	Assigned Revenue	0.00
	Total	15,77,835.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	4,45,85,804.00
	Total	4,45,85,804.00
	E. Service Charges And Fees	
1014	2C Tax.	590.00
1016	Fees Under Places Of Public Resorts Etc.	0.00
1017	Trade Licence Fees	2,79,812.00
1018	Licence Fees Under PFA Act	0.00
1019	Building Licence Fees	13,48,901.00
1020	Encroachment Fees	34,257.00
1021	Parking Fees	6,12,895.00
1024	Private Market Fees	0.00
1025	Advertisement Fees	0.00

Code	Account Head	Amount(₹)
1026	Fees For Bays And Other Receipts In The Bus Stand	6,17,294.00
1027	Fees For Slaughter Houses	43,152.00
1028	Cycle Stand/Lorry Stand/Taxi Stand	0.00
1032	Fees Fore Fishery Rights	56,023.00
1039	Fees For Pay And Use Toilets	95,534.00
1044	Other Fees	2,92,283.00
1054	Copy Application Fees	7,100.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	3,00,675.00
1082	Water Supply Connection Charges	0.00
1083	Metered/Tap Rate Water Charges	31,70,100.00
1084	Charges For Water Supply through Lorries/Tankers	0.00
1085	Others	0.00
1086	Sewerage Connection Charges	0.00
1100	Licence Fees From Cable T.V.Operators/Annual Track Rent For O.F.C.	0.00
	Total	68,58,616.00
	F. Grants And Contribution	
1051	Grant For Natural Contribution	0.00
1052	Grants For Schemes Implementation	27,75,800.00
1072	Others	0.00
1087	Specific maintenance Grant/Contribution For Water Supply And Drainage	0.00
	Total	27,75,800.00
	G. Sales And Hire Charges	
1057	Profit on Sale OF Assets	0.00
1058	Hire Charges	0.00
1059	Sale Of Rubbish/Debris/Silt	0.00
1060	Sale Of Compost Manure	32,150.00
1061	Sale Of Unserviceable Stock And Stores	0.00
1062	Sale Of Scraps	0.00
1063	Sale of Products	0.00
	Total	32,150.00
	H. Other Income	
1022	Market Fees-Daily Market	9,05,297.00
1023	Market Fees-Weekly Market	5,98,970.00
1031	Development Charges	9,44,983.00

Code	Account Head	Amount(₹)
1033	Rent On And Lease Of Lands	57,540.00
1035	Income From Fairs And Festivals	0.00
1036	Rent On Shopping Complex	16,73,148.00
1037	Rent For Community Hall	0.00
1038	Rent on Buildings	15,600.00
1040	Rent From Travellers Bungalows And Rest Houses	0.00
1041	Road Cut-Restoration Charges	0.00
1042	Avenue Receipts	0.00
1043	Demolition Charges For Unauthorised Constructions And Building Service Charges	0.00
1045	Other Income	9,72,676.00
1055	Penalty And Bank Charges For Dishonoured Cheque	0.00
1056	Law Charges And Court Cost Recoveries	0.00
1065	Pension And Leave Salary Contributions	0.00
1066	Miscellaneous Recoveries	0.00
1067	Interest On Investments/Fixed Deposits	0.00
1068	Interest From Bank	9,73,212.00
1069	Projects-Overhead-Appropriation-Expenses	19,81,213.63
1070	Projects-Overhead Appropriation-Interest	0.00
1071	Interest on Staff Advances	0.00
1073	Deposits Forfeited	0.00
1074	Deposits Lapsed	0.00
1075	Dividend on Shares	0.00
1076	Insurance Claim Amount	0.00
1077	Rent On Bunk Stalls	0.00
1078	Garden/Park Receipts	0.00
1079	Income From Road Margins	0.00
	Total	81,22,639.63
	Total(₹)	7,37,61,778.63

Executive Officer
Manamadurai Town Panchayat
Sivagangai District

Manamadurai Town Panchayat (Sivagangai District)

Category Wise Expenditure Account For The Year Ended 31/03/2022

Code	Account Head	Amount(₹)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	1,49,46,609.00
2002	Special pay	0.00
2003	D.A	28,46,002.00
2004	Interim Relief	0.00
2005	H.R.A	4,57,592.00
2006	C.C.A	960.00
2007	Cash allowance	2,800.00
2008	Conveyance Allowance	15,828.00
2009	Medical Allowance	1,62,804.00
2010	Other Allowance	480.00
2011	Ex-Gratia/Bouns	1,39,675.00
	Total	1,85,72,750.00
	(ii)Others	
2012	Travel Expenses	0.00
2013	Leave Travel Concession	0.00
2014	Supply For Uniforms	1,03,208.00
2025	Conveyance Charges	0.00
2042	Hospital Stoppages	0.00
2051	Training programme-Expenses	0.00
2055	Staff Welfare Expenses	0.00
	Total	1,03,208.00
	B. Terminal And Retirement Benefits	
2031	Others	0.00
2032	Others	0.00
2033	Others	0.00
2034	Special Provident Fund	0.00
2035	Group Insurance Scheme	0.00
2039	Pension Conturibution to TP	0.00
2053	Pension And Leave Salary Contribution	0.00
	Total	0.00

Code	Account Head	Amount(₹)
	C. Operating Expenses	
2043	Expenditure on Food Sampling	0.00
2084	Maintenance of Gardens/Parks	0.00
2086	Power charges for pumping stations	0.00
2087	Power Charges for head Water Works	4,57,283.00
2088	Power Charges for Street lights	43,11,366.00
2089	Maintenances Expenses for street Lights	18,48,929.00
2090	Wages	86,31,979.00
2091	Stores-Written Off	0.00
2096	Removal Of Charges	0.00
2100	Sanitary/Conservancy Expenses	7,79,364.00
2101	Expenses On Sanitary Materials	46,08,489.00
2102	Power Charges	0.00
2108	Rent for Building/lands	0.00
2121	Running for public Libraries	0.00
2130	Hire Charges for Supply fo Water	0.00
	Total	2,06,37,410.00
	D. Repairs And Maintenance	
2016	Light Vehicles-Maintenances	0.00
2032	Others	0.00
2036	Others	17,737.00
2049	Office/Other Buildings Maintenance	0.00
2050	Repairs & Maintenances of Office Tools	0.00
2063	Others	0.00
2066	Others	0.00
2067	Others	0.00
2068	Others	0.00
2069	Others	0.00
2070	Heavy Vehicles-Maintenances	21,89,113.00
2071	Repairs & Maintenances-Roads	0.00
2072	Repairs & Maintenances Roads& Asphaltting	0.00
2073	Repairs & Maintenances Buildings	0.00
2074	Repairs & Maintenances-Subways	0.00
2075	Repairs & Maintenances-bridges&Flyovers	0.00
2076	Repairs & Maintenances Storm Water Drains	0.00

Code	Account Head	Amount(₹)
2077	Repairs & Maintenances Instruments-plant	0.00
2078	Restoration Of Road Cuts	0.00
2079	Others	0.00
2080	Maintenance for Improvements to Slum Areas	0.00
2081	Others	0.00
2082	Others	0.00
2083	Others	0.00
2085	Others	0.00
2092	Others	0.00
2093	Others	0.00
2094	Others	0.00
2097	Others	0.00
2098	Others	0.00
2099	Others	0.00
2104	Others	0.00
2107	Others	0.00
2109	Others	0.00
2110	Others	0.00
2111	Others	0.00
2112	Others	0.00
2113	Others	0.00
2114	Others	0.00
2115	Others	0.00
2116	Others	0.00
2117	Others	0.00
2118	Others	0.00
2119	Fodder (Animal Feed)	0.00
2120	Others	0.00
2122	Maintenance of Travellers Bungalows	0.00
2123	Maintenance OF Kalayana Mandapam/Kalai Arangam	0.00
2124	Others	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	4,98,755.00
2126	Maintenance Expenses-Water Supply	54,36,241.00
2128	Royalty	0.00
2129	Maintenances Charges to TWAD Board/Metro Water	0.00

Code	Account Head	Amount(₹)
	Total	81,41,846.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	71,98,643.00
2052	Professional Charges	0.00
2056	Exhibition Expenses	0.00
2064	Expenses on Opening Ceremonies	0.00
2065	Elections Expenses	35,84,241.00
2103	Fairs & Festivals Expenses	0.00
2105	Improvements to Compost Yard	0.00
2106	Anti-Filaria/Anti-malaria Operations	0.00
	Total	1,07,82,884.00
	F. Administrative Expenses	
2015	Telephone Charges	0.00
2017	Legal Expenses	94,500.00
2018	Stationery & Printing Expenses	2,73,288.00
2019	Advertisement Charges	2,23,842.00
2020	Other Expenses	17,40,730.00
2026	Computer Operational Expenses	7,43,820.00
2046	Books & Periodicals	0.00
2047	Postage And Telegrams And Fax Charges	0.00
2048	Electricity Consumption Charges	0.00
2054	Contributions	0.00
2061	Sitting Fees/Honorarium For TP	0.00
2062	Council Department-Travel Expenses	0.00
2095	Survey Charges	0.00
	Total	30,76,180.00
	G. Finance Expenses	
2021	Property Tax-Vacancy Remission	0.00
2022	Provision for Doubtful Collection of Revenue Items	13,94,550.00
2023	Irrecoverable Revenue Items-Written Off	0.00
2027	Bank Charges	20,162.80
2028	Others	2,38,415.00
2029	Interest on Loans/Ways & Means Advance/Overdraft	0.00
2030	Lapsed Deposits-Refund	0.00
2044	Provision For Encroachment of Land	0.00

Code	Account Head	Amount(₹)
	Total	16,53,127.80
	H. Depreciation	
2037	Loss On Sale OF Asset	0.00
2038	Depreciation	3,63,99,027.27
	Total	3,63,99,027.27
	Total(₹)	9,93,66,433.07

Executive Officer
Manamadurai Town Panchayat
Sivagangai District

Manamadurai Town Panchayat (Sivagangai District)

Balance Sheet Liabilities AS On 31/03/2022

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		LIABILITIES	
1,38,64,084.00	4004	Loans From the Government	1,38,64,084.00
18,15,967.00	4006	Loan From TUFIDCO	18,15,967.00
4,74,424.50	4009	Overdraft From Bank	0.00
13,71,40,670.00	4011	Contribution From Town Panchayat Fund	14,43,39,313.00
10,100.00	4012	Contribution From the Private Parties	12,100.00
19,89,06,597.00	4013	Contributions From the Government	21,59,06,597.00
1,49,64,354.00	4014	Grants From the Government	2,50,39,859.00
23,06,41,778.43	4061 to 4074	Accumulated Depreciation Account-Schedule A	26,20,90,075.19
2,82,22,528.13	4078 to 4087	Accumulated Depreciation Account-Schedule A	3,31,73,258.64
- 3,52,48,994.70	4001	Accumulated Surplus / Deficit	- 5,99,97,336.14
		CURRENT LIABILITIES	
60,43,612.00	4016	Tender Deposits-Contractors	66,79,788.00
4,46,451.00	4017	Tender Deposits-Suppliers	6,87,531.00
26,10,383.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	21,44,516.00
2,000.00	4019	Security Deposit-Staff	2,000.00
4,66,265.00	4020	Deposits-Others	8,02,782.00
27,360.00	4015	Advance Collection of Revenue Items	27,360.00
2,18,138.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	7,05,368.00
22,30,703.00	4039	Reserve for Doubtful Collections of Revenue Items	26,90,328.00
3,86,923.00	4043	Library Cess-Payable	9,96,540.00
3,990.00	4050	Other Payables	3,390.00
35,86,274.00	4051	Interest Payable	35,86,274.00
		OUTSTANDINGS	
3,32,167.00	4035	Income Tax Deductions-Contractors	7,88,873.00
12,90,268.00	4036	Labour Welfare Fund/Service Tax	13,80,315.00
2,06,770.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	3,55,465.00

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
2,500.00	4042	Others	2,500.00
10,395.00	4052	G.I.S. Management Contribution-Payable	10,395.00
78,049.00	4057	W.S. Maintenance Charges Payable to TWAD Board / Metro Water Board / Water Cess Payable to TN Pollution Control Board	78,049.00
77,814.00	4089	Pension & Leave Salaries Contribution Payable	3,58,091.00
60,88,11,570.36		Total(₹)	65,75,43,482.69

Executive Officer
Manamadurai Town Panchayat
Sivagangai District

Manamadurai Town Panchayat (Sivagangai District)

Tax-NonTax Demand Collection Balance Details For The Year Ended 31/03/2022

Code	Account Head	Demand			Collection			Written Off(₹)	Balance		
		Arrear(₹)	Current(₹)	Total(₹)	Arrear(₹)	Current(₹)	Total(₹)		Arrear(₹)	Current(₹)	Total(₹)
3003 / 3002	Property Tax	2,91,611.00	59,36,142.00	62,27,753.00	95,363.00	52,83,926.00	53,79,289.00	0.00	1,96,248.00	6,52,216.00	8,48,464.00
3006 / 3005	Profession Tax	1,542.00	18,98,421.00	18,99,963.00	312.00	18,98,421.00	18,98,733.00	0.00	1,230.00	0.00	1,230.00
	Total	2,93,153.00	78,34,563.00	81,27,716.00	95,675.00	71,82,347.00	72,78,022.00	0.00	1,97,478.00	6,52,216.00	8,49,694.00
4043	Library Cess-Payable	28,959.00	5,94,643.00	6,23,602.00	9,562.00	5,29,298.00	5,38,860.00	0.00	19,397.00	65,345.00	84,742.00
	Building Licence - Library Cess	0.00	70,757.00	70,757.00	0.00	70,757.00	70,757.00	0.00	0.00	0.00	0.00
3077 / 3076	Solid Waste Management	1,13,170.00	12,66,740.00	13,79,910.00	48,690.00	10,37,005.00	10,85,695.00	0.00	64,480.00	2,29,735.00	2,94,215.00
3015 / 3014	Water Charges	31,53,090.00	31,70,100.00	63,23,190.00	9,34,925.00	17,73,750.00	27,08,675.00	0.00	22,18,165.00	13,96,350.00	36,14,515.00
1014	2C Tax	0.00	590.00	590.00	0.00	590.00	590.00	0.00	0.00	0.00	0.00
1017	Trade Licence Fees	0.00	2,79,812.00	2,79,812.00	0.00	2,79,812.00	2,79,812.00	0.00	0.00	0.00	0.00
1019	Building Licence Fees	0.00	13,48,901.00	13,48,901.00	0.00	13,48,901.00	13,48,901.00	0.00	0.00	0.00	0.00
1021	Parking Fees	0.00	6,12,895.00	6,12,895.00	0.00	6,12,895.00	6,12,895.00	0.00	0.00	0.00	0.00
1022	Market Fees_Daily Market	0.00	9,05,297.00	9,05,297.00	0.00	9,05,297.00	9,05,297.00	0.00	0.00	0.00	0.00
1023	Market Fees_Weekly Market	0.00	5,98,970.00	5,98,970.00	0.00	5,98,970.00	5,98,970.00	0.00	0.00	0.00	0.00
1026	Receipts in the Bus Stand	0.00	6,17,294.00	6,17,294.00	0.00	6,17,294.00	6,17,294.00	0.00	0.00	0.00	0.00
1027	Fees for Slaughter House	0.00	43,152.00	43,152.00	0.00	43,152.00	43,152.00	0.00	0.00	0.00	0.00
1032	Fees For Fishery Rights	0.00	56,023.00	56,023.00	0.00	56,023.00	56,023.00	0.00	0.00	0.00	0.00
1033	Rent on and Lease of Lands	1,350.00	57,540.00	58,890.00	0.00	57,540.00	57,540.00	0.00	1,350.00	0.00	1,350.00
1036	Rent on Shopping Complex	71,927.00	16,73,148.00	17,45,075.00	0.00	16,73,148.00	16,73,148.00	0.00	71,927.00	0.00	71,927.00
1038	Rent On Buildings	0.00	15,600.00	15,600.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00
1039	Fees For Pay & Use Toliets	0.00	95,534.00	95,534.00	0.00	95,534.00	95,534.00	0.00	0.00	0.00	0.00
	Total	33,68,496.00	1,14,06,996.00	1,47,75,492.00	9,93,177.00	97,15,566.00	1,07,08,743.00	0.00	23,75,319.00	16,91,430.00	40,66,749.00

Code	Account Head	Demand			Collection			Written Off(₹)	Balance		
		Arrear(₹)	Current(₹)	Total(₹)	Arrear(₹)	Current(₹)	Total(₹)		Arrear(₹)	Current(₹)	Total(₹)
	Total(₹)	36,61,649.00	1,92,41,559.00	2,29,03,208.00	10,88,852.00	1,68,97,913.00	1,79,86,765.00	0.00	25,72,797.00	23,43,646.00	49,16,443.00

Executive Officer
Manamadurai Town Panchayat
Sivagangai District

Manamadurai Town Panchayat (Sivagangai District)
Tax-NonTax Demand Collection Balance Details For The Year Ended 31/03/2021

Code	Account Head	Demand			Collection			Written Off	Balance		
		Arrear	Current	Total	Arrear	Current	Total		Arrear	Current	Total
3003 / 3002	Property Tax	3,26,449.00	57,08,209.00	60,34,658.00	2,21,067.00	55,21,980.00	57,43,047.00	0.00	1,05,382.00	1,86,229.00	2,91,611.00
4043	Library Cess-Payable	31,938.00	5,71,847.00	6,03,785.00	21,612.00	5,53,214.00	5,74,826.00	0.00	10,326.00	18,633.00	28,959.00
	Total	3,58,387.00	62,80,056.00	66,38,443.00	2,42,679.00	60,75,194.00	63,17,873.00	0.00	1,15,708.00	2,04,862.00	3,20,570.00
3006 / 3005	Profession Tax	7,480.00	17,94,656.00	18,02,136.00	6,250.00	17,94,344.00	18,00,594.00	0.00	1,230.00	312.00	1,542.00
3015 / 3014	Water Charges	24,97,665.00	31,37,550.00	56,35,215.00	7,50,750.00	17,31,375.00	24,82,125.00	0.00	17,46,915.00	14,06,175.00	31,53,090.00
	Total	25,05,145.00	49,32,206.00	74,37,351.00	7,57,000.00	35,25,719.00	42,82,719.00		17,48,145.00	14,06,487.00	31,54,632.00
1017	Trade Licence Fees	0.00	2,44,480.00	2,44,480.00	0.00	2,44,480.00	2,44,480.00	0.00	0.00	0.00	0.00
	Total	0.00	2,44,480.00	2,44,480.00	0.00	2,44,480.00	2,44,480.00		0.00	0.00	0.00
1021	Parking Fees	0.00	3,99,270.00	3,99,270.00	0.00	3,99,270.00	3,99,270.00	0.00	0.00	0.00	0.00
1022	Market Fees_Daily Market	0.00	3,88,140.00	3,88,140.00	0.00	3,88,140.00	3,88,140.00	0.00	0.00	0.00	0.00
1023	Market Fees_Weekly Market	0.00	7,39,990.00	7,39,990.00	0.00	7,39,990.00	7,39,990.00	0.00	0.00	0.00	0.00
1026	Receipts in the Bus Stand	0.00	3,89,618.00	3,89,618.00	0.00	3,89,618.00	3,89,618.00	0.00	0.00	0.00	0.00
1033	Rent on and Lease of Lands	8,370.00	47,950.00	56,320.00	7,020.00	47,950.00	54,970.00	0.00	1,350.00	0.00	1,350.00
1036	Rent on Shopping Complex	2,89,190.00	14,35,290.00	17,24,480.00	2,17,263.00	14,35,290.00	16,52,553.00	0.00	71,927.00	0.00	71,927.00
1038	Rent On Buildings	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
1039	Fees For Pay & Use Toilets	0.00	56,756.00	56,756.00	0.00	56,756.00	56,756.00	0.00	0.00	0.00	0.00
	Total	2,97,560.00	34,70,014.00	37,67,574.00	2,24,283.00	34,70,014.00	36,94,297.00	0.00	73,277.00	0.00	73,277.00
	Grand Total	31,61,092.00	1,49,26,756.00	1,80,87,848.00	12,23,962.00	1,33,15,407.00	1,45,39,369.00	0.00	19,37,130.00	16,11,349.00	35,48,479.00

ச. சாமிநாதன்
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
சிவகங்கை.

ச. சாமிநாதன்
31/04/2021
Executive Officer
Manamadurai Town Panchayat
Sivagangai District