நகராட்சி அலுவலகம்
16 OCT 2019
மணப்பாறை

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்
திரு. எஸ்.கருணாநிதி, எம்.எ.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருச்சிராப்பள்ளி மாவட்டம்.

பெறுநர்
ஆணையர்,
முதல் நிலை நகராட்சி,
மணப்பாறை,
திருச்சிராப்பள்ளி மாவட்டம்.

நக.எண். 279/ அ/2019 நாள். .09.2019

அய்யா,

பொருள் திருச்சிராப்பள்ளி மாவட்டம் – மணப்பாறை நகராட்சி 2018–19 ஆம் ஆண்டு வருவாய் நிதி கணக்குகள் / குடிநீர் மற்றும் வடிகால் நிதி கணக்குகள் / கல்வி நிதி கணக்குகள்/ இதர நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை – அனுப்புதல் – தொடர்பாக.

பார்வை
1. அரசாணை எண்.3, ந.நி.கு.வ.துறை, நாள். 12.01.2000.
2. அரசாணை எண் 87 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை நாள் 05.03.2002.
3. அரசாணை எண் 145 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை (எம்.ஜி.2) நாள் 22.10.2002.

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திருச்சிராப்பள்ளி மாவட்டம் – மணப்பாறை நகராட்சியில் பார்வையில் கண்ட அரசாணையின்படி 01.04.2000 முதல் இயல்பு நிலை கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளது. 2018–19ஆம் ஆண்டு வருவாய் நிதி கணக்குகள்/ குடிநீர் மற்றும் வடிகால் நிதி கணக்குகள்/ கல்வி நிதி கணக்குகள்/ இதர நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பிவைக்கப்படுகிறது.

இவ்வறிக்கைக்கான பதில்களை இரு நகல்களில் நகர்மன்ற ஒப்புதல் பெற்று, இரண்டு மாதங்களுக்குள் இவ்வலுவலகத்திற்கு அனுப்பி வைக்கப்பட வேண்டும்.

இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கான ஒப்புதல் அனுப்பி வைக்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருச்சிராப்பள்ளி.

நகல்:-
1. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை இயக்ககம், சென்னை – 108, பணிந்தனுப்பப்படுகிறது.
2. சிறப்புப் பணி அலுவலர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சி, பணிந்தனுப்பப்படுகிறது.
3. அரசுச் செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, சென்னை - 600 009.
4. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை - 600 005.
5. மண்டல இயக்குநர், நகராட்சி நிர்வாகம், தஞ்சாவூர்.

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

Manapparai Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	0	5375847.6	0.0	5375847.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5212478.4	0.0	5212478.4
3	1100103	Property Tax - Industrial	0	0	0	284500.8	0.0	284500.8
4	1100104	Property Tax - Vacant Sites	0	0	0	155698.2	0.0	155698.2
5	1101001	PROFESSIONAL TAX	0	0	0	2962358	0.0	2962358
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	2098458	4054916	0.0	1956458
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6593197	0.0	6593197
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	10459751	0.0	10459751
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	895236	0.0	895236
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	745737	0.0	745737
11	1308002	CABLE TV RENT	0	0	0	85050	0.0	85050
12	1308005	Pay And Use Toilet	0	0	0	1512106	0.0	1512106
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	8500	0.0	8500
14	1401101	D&O Trade Licence Fees	0	0	0	194076	0.0	194076
15	1401103	BUILDING LICENCE FEES	0	0	0	1221220	0.0	1221220
16	1401104	Fees for Slaughter House	0	0	0	110000	0.0	110000
17	1401301	COPY APPLICATION FEES	0	0	0	68665	0.0	68665
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	873860	0.0	873860
19	1401401	Road Formation Charges	0	0	0	11095116	0.0	11095116
20	1401402	Plot Regulation Charges	0	0	0	860820	0.0	860820
21	1401403	Other Development Charges	0	0	0	448644	0.0	448644
22	1401502	Demolision Charges	0	0	0	3200	0.0	3200
23	1402004	OTHER PENALTIES	0	0	0	104300	0.0	104300
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	4000	0.0	4000

25	1405010	SWM - USER CHARGES	0	0	0	5696340	0.0	5696340
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	1323750	0.0	1323750
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	44060204	104864096	0.0	60803892
28	1601007	GRANTS IN KIND	0	0	0	21218189	0.0	21218189
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2897431	0.0	2897431
30	1711001	INTEREST FROM BANK	0	0	36877.45	1295892.72	0.0	1259015.27
31	1804001	Recovery from Employees	0	0	0	36108	0.0	36108
32	1808001	OTHER INCOME	0	0	0	6111296	0.0	6111296
33	1808003	Other Income-Specific Purpose	0	0	11932408	18955908	0.0	7023500
34	2101001	PAY	0	0	36683275	0	36683275	0.0
35	2101002	GRADE PAY	0	0	861749	0	861749	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	3260612	0	3260612	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	1009491	0	1009491	0.0
38	2101007	MEDICAL ALLOWANCE	0	0	370622	0	370622	0.0
39	2101008	OTHER ALLOWANCE	0	0	272396	0	272396	0.0
40	2101010	WAGES - OTHERS	0	0	8290259	0	8290259	0.0
41	2101011	BONUS	0	0	291000	0	291000	0.0
42	2102001	MEDICAL REIMBURSEMENT	0	0	7461	0	7461	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	243237	0	243237	0.0
44	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	3290	0	3290	0.0
45	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	558982	0	558982	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	21850	0	21850	0.0
47	2102020	WASHING ALLOWANCE	0	0	174	0	174	0.0
48	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	31887910	15943955	15943955	0.0
49	2201004	MOTOR VEHICLE TAX	0	0	14412	0	14412	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1495950	0	1495950	0.0
51	2201201	TELEPHONE CHARGES	0	0	211274	0	211274	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000	0.0
53	2202101	STATIONERY AND PRINTING	0	0	884484	0	884484	0.0
54	2203001	TRAVEL EXPENSES	0	0	62740	0	62740	0.0
55	2204001	VEHICLE INSURANCE	0	0	134261	0	134261	0.0

56	2205001	STATUTORY AUDIT FEES	0	0	102010	102010	0.0	0.0
57	2205102	COURT FEES	0	0	48000	0	48000	0.0
58	2205104	LEGAL & ARBITRATION EXPENSES	0	0	7500	0	7500	0.0
59	2205202	ENGINEERING CONSULTANCY	0	0	153000	0	153000	0.0
60	2206001	ADVERTISEMENT CHARGES	0	0	913711	0	913711	0.0
61	2208003	OTHER EXPENESE	0	0	62440	0	62440	0.0
62	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	531155	0	531155	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	191915	0	191915	0.0
64	2303002	DIESEL	0	0	1087906.8	0	1087906.8	0.0
65	2303004	MEDICINES & HOSPITAL NEEDS	0	0	79275	0	79275	0.0
66	2303005	SANITARY MATERIALS	0	0	1468263	0	1468263	0.0
67	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	375968	0	375968	0.0
68	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	595994	0	595994	0.0
69	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	50000	0	50000	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2046086	865000	1181086	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	193121	0	193121	0.0
72	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	30503	0	30503	0.0
73	2308009	GARBAGE CLEARANCE	0	0	93379	0	93379	0.0
74	2308019	AMMA UNAVAGAM	0	0	2509001	0	2509001	0.0
75	2407001	BANK CHARGES	0	0	11692.49	0	11692.49	0.0
76	2501001	ELECTION EXPENSES	0	0	2335	0	2335	0.0
77	2602004	TNIUS	0	0	50000	0	50000	0.0
78	2602006	MUNICIPAL CONTRIBUTION	0	0	10077312	0	10077312	0.0
79	2722001	DEPRECIATION - BUILDINGS	0	0	28270659	0	28270659	0.0
80	2801001	Taxes	0	0	0	3787458	0.0	3787458
81	3109001	ACCUMULATED SURPLUS / DEFICIT	0	5763625.69	0	0	0.0	5763625.69
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	8533110	0	0	0.0	8533110
83	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	377190872	0	1579938	0.0	378770810
84	3203002	GRANTS FROM THE GOVERNMENT	0	7283121	1579938	33519580	0.0	39222763
85	3208001	Contributions From Private Parties	0	0	176000	176000	0.0	0.0
86	3303001	LOAN FROM HUDCO	0	0	0	0	0.0	0.0

87	3303002	LOAN FROM TUFIDCO	0	1043921	0	0	0.0	1043921
88	3303004	LOAN FROM TNUIFSL	0	1111589	0	0	0.0	1111589
89	3303005	Loan from TNUDF	0	1414280	0	0	0.0	1414280
90	3401001	Tender Deposit - Contractors.	0	6359727	405300	1674285	0.0	7628712
91	3401002	TENDER DEPOSIT- SUPPLIERS	45423	0	0	0	45423	0.0
92	3401003	SECURITY DEPOSIT - CONTRACTORS	0	28228442.8	0	25971	0.0	28254413.8
93	3401004	RETENTION AMOUNT	0	3389	819447	1698139	0.0	882081
94	3402001	Security Deposit - Lease	0	0	16141147	20823908	0.0	4682761
95	3408001	DEPOSITS - OTHERS	0	3471576.53	30000	119037	0.0	3560613.53
96	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	43428164	43428164	0.0	0.0
97	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	3550516	3550516	0.0	0.0
98	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	24252842	24252841.8	0.2	0.0
99	3501007	PERSONNEL CLAIMS	0	120420	0	0	0.0	120420
100	3501008	OTHERS PAYABLE	0	572665	0	0	0.0	572665
101	3501011	AUDIT FEES PAYABLE	0	0	380264	102010	278254	0.0
102	3501101	SALARIES & WAGES PAYABLE	0	110232	30278986	30278986	0.0	110232
103	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	423170	0	0	0.0	423170
104	3501201	INTEREST PAYABLE	0	7187492	0	0	0.0	7187492
105	3502001	PROVIDENT FUND RECOVERIES	0	1685879	5888268	5888268	0.0	1685879
106	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2000	118336	118336	0.0	2000
107	3502003	RD RECOVERIES	0	40	0	0	0.0	40
108	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1816	87111	87111	0.0	1816
109	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	116784	18600	18600	0.0	116784
110	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	49260	76071	76071	0.0	49260
111	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	222916	222916	0.0	0.0
112	3502009	It Deduction	0	992	181954	217592	0.0	36630
113	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	35	0	0	0.0	35
114	3502011	COURT RECOVERIES	0	0	48333	56333	0.0	8000
115	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	2608	3581	3581	0.0	2608
116	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	252083	0	1814211	1822452	243842	0.0
117	3502014	OTHER RECOVERIES	0	0	30064	74196	0.0	44132

118	3502015	VAT - PAYABLE	0	436262	0	0	0.0	436262
119	3502017	SERVICE TAX PAYABLE	0	1397878	0	867089	0.0	2264967
120	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	5835	0	0	0.0	5835
121	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1446409	1446409	0.0	0.0
122	3502022	Contribution to CMDA/LPA Payable	0	6243265	0	0	0.0	6243265
123	3502023	Health Fund Subscription	0	86506	792688	776022	0.0	69840
124	3502025	Manual Workers Genenral Welfare Fund	0	0	345500	345500	0.0	0.0
125	3502026	FLAG DAY FUND COLLECTION	0	0	363000	314650	48350	0.0
126	3502032	CGST - PAYABLE	0	42337	1275493	1390918	0.0	157762
127	3502033	SGST - PAYABLE	0	42337	1275493	1375609	0.0	142453
128	3502035	One Day Salary .Recovery Payable	0	0	107937	107937	0.0	0.0
129	3503002	LIBRARY CESS - PAYABLES	0	3002114	1031148	1416568	0.0	3387534
130	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1664626	0	0	0.0	1664626
131	4101001	LAND -GROSS BLOCK	105328554	0	0	0	105328554	0.0
132	4102001	BUILDINGS - GROSS BLOCK	125676561	0	1179497	0	126856058	0.0
133	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	23987814	0	0	0	23987814	0.0
134	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83637124	0	643411	0	84280535	0.0
135	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	99614025.8	0	0	0	99614025.8	0.0
136	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6037871	0	0	0	6037871	0.0
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	49137695.6	0	0	0	49137695.6	0.0
138	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14233976	0	0	0	14233976	0.0
139	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18460312.6	0	0	0	18460312.6	0.0
140	4103203	RESERVOIRS - GROSS BLOCK	246530	0	0	0	246530	0.0
141	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199106	0	595994	595994	199106	0.0
142	4104002	TOOLS & PLANT - GROSS BLOCK	5724709	0	0	0	5724709	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	3091459	0	0	0	3091459	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	816784	0	0	0	816784	0.0

145	4106003	Other equipments - GROSS BLOCK	0	0	2337483	0	2337483	0.0
146	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4686855	0	0	0	4686855	0.0
147	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15577181.2	0	2420321	0	17997502.2	0.0
148	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	28696165	0	4907995	0.0	33604160
149	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	22798605	0	214058	0.0	23012663
150	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	28152922	0	13933550	0.0	42086472
151	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	93186940	0	2570834	0.0	95757774
152	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5674518	0	218012	0.0	5892530
153	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33764795	0	2767122	0.0	36531917
154	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	5924702	0	207732	0.0	6132434
155	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3231490	0	761441	0.0	3992931
156	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	1920	0.0	1920
157	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	172162	0	6736	0.0	178898
158	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	4632655	0	655232	0.0	5287887
159	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2921989	0	42368	0.0	2964357
160	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	712302	0	26121	0.0	738423
161	4116003	Other equipments - Accumulated Depreciation	0	0	0	826482	0.0	826482
162	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2827985	0	464718	0.0	3292703
163	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15146617	0	666338	0.0	15812955

164	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	2448903.9	0	0	0.0	2448903.9
165	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	38710166	38710166	0.0	0.0
166	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	36587624	865000	35722624	0.0
167	4208001	FIXED DEPOSIT	21832012	0	37897431	10221600	49507843	0.0
168	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5375847.6	3162594	2213253.6	0.0
169	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	5212478.4	2745303	2467175.4	0.0
170	4311003	Property Tax - Recoverable - Industrial - Current	0	0	284500.8	155307	129193.8	0.0
171	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	155698.2	50586	105112.2	0.0
172	4311006	Property Tax - Recoverable - Residential - Arrears	7736131	0	0	643148	7092983	0.0
173	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	24118	417965	0.0	393847
174	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	22545	0.0	22545
175	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	366245	202556	163689	0.0
176	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2962358	2357995	604363	0.0
177	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3788290	0	0	270502	3517788	0.0
178	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	39799	39799	0.0	0.0
179	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	312491	312491	0.0	0.0
180	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	74635	74635	0.0	0.0
181	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	54549	54549	0.0	0.0
182	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	39889	39889	0.0	0.0
183	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	2824	2824	0.0	0.0
184	4311917	Education Tax - Recoverable - Residential - Current	0	0	16580	16580	0.0	0.0
185	4311918	Education Tax - Recoverable - Commercial - Current	0	0	130141	130141	0.0	0.0
186	4311919	Education Tax - Recoverable - Industrial - Current	0	0	31082	31082	0.0	0.0
187	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	22717	22717	0.0	0.0
188	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	16612	16612	0.0	0.0
189	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1176	1176	0.0	0.0

190	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	202417	0	0	0	202417	0.0
191	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	5696340	2345244	3351096	0.0
192	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	3058866	969500	2089366	0.0
193	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	20291077	16184776	4106301	0.0
194	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6618404	0	0	1297365	5321039	0.0
195	4315001	SPECIFIC GRANT - RECEIVABLE	38958745	0	0	0	38958745	0.0
196	4401001	PREPAID EXPENSES	5600	0	0	0	5600	0.0
197	4402001	Administration	176244	0	0	176244	0.0	0.0
198	4501001	Cash Account	577078	0	35987499	36213407	351170	0.0
199	4502001	Cheque Account	288851.5	0	111689295	111978146	0.5	0.0
200	4502101	RF- Receipt-IB-504240940	7165130	0	40087220	39519351	7732999	0.0
201	4502102	RF-Payment-IB-504240995	1627114	0	105260000	102330801	4556313	0.0
202	4502103	RF-Amma Unavagam-IB-6340900545	537799	0	1382214	663664	1256349	0.0
203	4502104	RF-Development Charges-IB-930534581	354003	0	11142108	3300175	8195936	0.0
204	4502105	RF-SFC-SBI-11270200453	907806.5	0	95650164	83771049	12786921.5	0.0
205	4502106	RF-Treasury Account MGF-SBI-11270274460	360280	0	1639779	1380000	620059	0.0
206	4502107	RF-Library Cess-IB-504241025	762978	0	2031859	1920188	874649	0.0
207	4502108	WS-Receipt-IB-504240951	0	0	2400	0	2400	0.0
208	4502109	WS-Payment-IB-504241172	0	0	6500000	6262837	237163	0.0
209	4502111	RF-MP Fund-IB-6220006350	436465	0	511731	827938	120258	0.0
210	4502112	RF-MLA Fund-IB-6220006338	1420512	0	2929764	1187500	3162776	0.0
211	4502114	RF-13th Finanace commission-SBI-11270202756	281933.3	0	9998	0	291931.3	0.0
212	4502115	RF-MuthuLakshmireddy -IB-718006871	252391	0	1455	0	253846	0.0
213	4502201	RF-New Busstand Account-KVB-155000060471	678746.49	0	27599	74.22	706271.27	0.0
214	4502202	RF-Service Tax-AXIS-913010010779774	8375300	0	1197393	72725	9499968	0.0
215	4502203	RF-Swatch Bharath (IHHS)-AXIS-915010054121441	1394663	0	7365466	8582000	178129	0.0
216	4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726	30249732	0	69730390	61000164	38979958	0.0
217	4502207	STREET LIGHT IUDM FUND	4550478	0	4948036	8563255.27	935258.73	0.0
218	4502501	RF-ONELINE COLLECTION-CUB-500101010962640	60472	0	132199	50811	141860	0.0
219	4504101	SJSRY - C.S-IOB-5301000015656	9474	0	336	59	9751	0.0
220	4504102	SJSRY - USEP/Subsidy-IOB-5301000015880	256681.97	0	9102	0	265783.97	0.0
221	4504103	Step Up Training-IOB-5301000015896	17292	0	613	59	17846	0.0

222	4504104	SJSRY/UWSP-IOB-5301000015895	4388107.09	0	484468.9	36936.45	4835639.54	0.0
223	4504105	SJSRY/TCS-IOB-5301000015882	4548.18	0	161	0	4709.18	0.0
224	4504106	SJSRY/IEC-IOB-5301000015881	23914.5	0	848	59	24703.5	0.0
225	4504108	SJSRY A &O.E-IOB-16271	1674.08	0	3887.82	59	5502.9	0.0
226	4601001	FESTIVAL ADVANCE	308700	0	500000	495000	313700	0.0
227	4601003	TOUR ADVANCE	98226	0	0	0	98226	0.0
228	4601006	BICYCLE ADVANCE	519600	0	0	0	519600	0.0
229	4601010	HOUSE BUILDING ADVANCE	178000	0	0	0	178000	0.0
230	4604001	ADVANCE TO SUPPLIERS	167669	0	0	0	167669	0.0
231	4605001	HANDLOOM ADVANCE	1678817	0	0	0	1678817	0.0
232	4605004	IMMEDIATE RELIEF - ADVANCE	147016	0	0	0	147016	0.0
233	4606001	DEPOSITS - RECOVERABLE:	9737598	0	0	0	9737598	0.0
234	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	525398	0.0	525398
235	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	218812	0.0	218812
		Total	713890957.9	713890957.9	993414256.5	993414256.5	946890197.20	946890197.20

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY

13/2019

Manapparai Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	5375847.6	0
1100102	PROPERTY TAX - COMMERCIAL	5212478.4	0
1100103	Property Tax - Industrial	284500.8	0
1100104	Property Tax - Vacant Sites	155698.2	0
1101001	PROFESSIONAL TAX	2962358	0
1201001	DUTY ON TRANSFER OF PROPERTY	1956458	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6593197	0
1301004	MARKET FEES - WEEKLY MARKET	10459751	0
1301006	FEES FOR BAYS IN BUS STAND	895236	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	745737	0
1308002	CABLE TV RENT	85050	0
1308005	Pay And Use Toilet	1512106	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	8500	0
1401101	D&O Trade Licence Fees	194076	0
1401103	BUILDING LICENCE FEES	1221220	0
1401104	Fees for Slaughter House	110000	0
1401301	COPY APPLICATION FEES	68665	0
1401302	BIRTH & DEATH CERTIFICATE FEES	873860	0
1401401	Road Formation Charges	11095116	0
1401402	Plot Regulation Charges	860820	0
1401403	Other Development Charges	448644	0

1401502	Demolision Charges	3200	0
1402004	OTHER PENALTIES	104300	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	4000	0
1405010	SWM - USER CHARGES	5696340	0
1501003	Amma Unavagam-Sale Of Food	1323750	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	60803892	0
1601007	GRANTS IN KIND	21218189	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2897431	0
1711001	INTEREST FROM BANK	1259015.27	0
1804001	Recovery from Employees	36108	0
1808001	OTHER INCOME	6111296	0
1808003	Other Income-Specific Purpose	7023500	0
	Total	**157600340.3**	0
	Expenditure		
2101001	PAY	36683275	0
2101002	GRADE PAY	861749	0
2101004	DEARNESS ALLOWANCE	3260612	0
2101005	HOUSE RENT ALLOWANCE	1009491	0
2101007	MEDICAL ALLOWANCE	370622	0
2101008	OTHER ALLOWANCE	272396	0
2101010	WAGES - OTHERS	8290259	0
2101011	BONUS	291000	0
2102001	MEDICAL REIMBURSEMENT	7461	0
2102004	SUPPLY OF UNIFORMS	243237	0
2102008	OTHER MISCELLANEOUS BENEFITS	3290	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	558982	0
2102019	CONVEYANCE ALLOWANCE	21850	0
2102020	WASHING ALLOWANCE	174	0

2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15943955	0
2201004	MOTOR VEHICLE TAX	14412	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1495950	0
2201201	TELEPHONE CHARGES	211274	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	884484	0
2203001	TRAVEL EXPENSES	62740	0
2204001	VEHICLE INSURANCE	134261	0
2205001	STATUTORY AUDIT FEES	0	0
2205102	COURT FEES	48000	0
2205104	LEGAL & ARBITRATION EXPENSES	7500	0
2205202	ENGINEERING CONSULTANCY	153000	0
2206001	ADVERTISEMENT CHARGES	913711	0
2208003	OTHER EXPENESE	62440	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	531155	0
2301003	POWER CHARGES FOR STREET LIGHTS	191915	0
2303002	DIESEL	1087906.8	0
2303004	MEDICINES & HOSPITAL NEEDS	79275	0
2303005	SANITARY MATERIALS	1468263	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	375968	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	595994	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	50000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1181086	0
2305302	HEAVY VEHICLES - MAINTENANCE	193121	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	30503	0
2308009	GARBAGE CLEARANCE	93379	0

2308019	AMMA UNAVAGAM	2509001	0
2407001	BANK CHARGES	11692.49	0
2501001	ELECTION EXPENSES	2335	0
2602004	TNIUS	50000	0
2602006	MUNICIPAL CONTRIBUTION	10077312	0
2722001	DEPRECIATION - BUILDINGS	28270659	0
2801001	Taxes	-3787458	0
	Total	**114826232.3**	0
	3109002-Gross Surplus of Income over Expenditure	**42774107.98**	**0**

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY

13/8/2019

Manapparai Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT	-	48537733.67	-1489679.31
3109002	INCOME AND EXPENDITURE ACCOUNT	-	0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-	8533110	282897
3111005	REGULAR PENSION FUND	-	0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-	378770810	377190872
3203002	GRANTS FROM THE GOVERNMENT	-	39222763	7283121
3208001	Contributions From Private Parties	-	0	0
3208002	M.P.FUND	-	0	0
3208005	Drought Relief Fund	-	0	0
3302001	LOANS FROM STATE GOVERNMENT	-	0	0
3303001	LOAN FROM HUDCO	-	0	8250213
3303002	LOAN FROM TUFIDCO	-	1043921	1043921
3303004	LOAN FROM TNUIFSL	-	1111589	1111589
3303005	Loan from TNUDF	-	1414280	1414280
3305001	LOAN FROM ..... BANK	-	0	0
3401001	Tender Deposit - Contractors.	-	7628712	6359727
3401002	TENDER DEPOSIT- SUPPLIERS	-	-45423	-45423
3401003	SECURITY DEPOSIT - CONTRACTORS	-	28254413.76	28228442.76
3401004	RETENTION AMOUNT	-	882081	3389
3402001	Security Deposit - Lease	-	4682761	0
3408001	DEPOSITS - OTHERS	-	3560613.53	3471576.53
3408002	Election Deposit	-	0	0

3411001	ROAD CUT RESTORATION DEPOSIT - TELEPHONE DEPARTMENT	-	0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	-	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-	0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	-	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	-	-0.2	0
3501007	PERSONNEL CLAIMS	-	120420	120420
3501008	OTHERS PAYABLE	-	572665	572665
3501011	AUDIT FEES PAYABLE	-	-278254	0
3501101	SALARIES & WAGES PAYABLE	-	110232	110232
3501102	PENSION PAYABLE	-	0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	-	423170	423170
3501106	Other Payables	-	0	0
3501201	INTEREST PAYABLE	-	7187492	7187492
3502001	PROVIDENT FUND RECOVERIES	-	1685879	1685879
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	-	2000	2000
3502003	RD RECOVERIES	-	40	40
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-	1816	1816
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-	116784	116784
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-	49260	49260
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	-	0	0
3502009	It Deduction	-	36630	992
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	-	35	35
3502011	COURT RECOVERIES	-	8000	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	-	2608	2608
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-	-243842	-252083

3502014	OTHER RECOVERIES	-	44132	0
3502015	VAT - PAYABLE	-	436262	436262
3502017	SERVICE TAX PAYABLE	-	2264967	1397878
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	5835	5835
3502021	CPF SUBSCRIPTION RECOVERIES	-	0	0
3502022	Contribution to CMDA/LPA Payable	-	6243265	6243265
3502023	Health Fund Subscription	-	69840	86506
3502025	Manual Workers Genenral Welfare Fund	-	0	0
3502026	FLAG DAY FUND COLLECTION	-	-48350	0
3502032	CGST - PAYABLE	-	157762	42337
3502033	SGST - PAYABLE	-	142453	42337
3502035	One Day Salary .Recovery Payable	-	0	0
3503002	LIBRARY CESS - PAYABLES	-	3387534	3002114
3508001	Others	-	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	-	1664626	1664626
		Total	**547760625.8**	**456047396**
	Assets			
4101001	LAND -GROSS BLOCK	-	105328554	105328554
4102001	BUILDINGS - GROSS BLOCK	-	126856058.1	125676561.1
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	-	23987814	23987814
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	-	84280535	83637124
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	-	99614025.8	99614025.8
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	-	6037871	6037871
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	-	49137695.59	49137695.59

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	-	14233976	14233976
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	-	18460312.61	18460312.61
4103203	RESERVOIRS - GROSS BLOCK	-	246530	246530
4104001	PLANT AND MACHINERIES - GROSS BLOCK	-	199106	199106
4104002	TOOLS & PLANT - GROSS BLOCK	-	5724709	5724709
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	-	0	0
4105001	HEAVY VEHICLES - GROSS BLOCK	-	3091459	3091459
4105002	LIGHT VEHICLES - GROSS BLOCK	-	816784	816784
4106003	Other equipments - GROSS BLOCK	-	2337483	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	-	4686855	4686855
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	-	17997502.15	15577181.15
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-	-33604160	-28696165
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-	-23012663	-22798605
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-	-42086472	-28152922
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-	-95757774	-93186940
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-	-5892530	-5674518
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-	-36531917	-33764795
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-	-6132434	-5924702
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-	-3992931	-3231490

4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-	-1920	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-	-178898	-172162
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-	-5287887	-4632655
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-	-2964357	-2921989
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-	-738423	-712302
4116003	Other equipments - Accumulated Depreciation	-	-826482	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-	-3292703	-2827985
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-	-15812955	-15146617
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-	-2448903.9	-4525583.62
4121001	PROJECTS - IN - PROGRESS ACCOUNT	-	0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-	35722624	0
4208001	FIXED DEPOSIT	-	49507843	21832012
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-	2213253.6	1816414
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-	2467175.4	0
4311003	Property Tax - Recoverable - Industrial - Current	-	129193.8	0
4311004	Property Tax - Recoverable - Vacant sites - Current	-	105112.2	0
4311006	Property Tax - Recoverable - Residential - Arrears	-	7092983	5919717
4311007	Property Tax - Recoverable - Commercial - Arrears	-	-393847	0
4311008	Property Tax - Recoverable - Industrial - Arrears	-	-22545	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-	163689	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-	604363	478104
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-	3517788	3310186

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	-	0	0
4311917	Education Tax - Recoverable - Residential - Current	-	0	0
4311918	Education Tax - Recoverable - Commercial - Current	-	0	0
4311919	Education Tax - Recoverable - Industrial - Current	-	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	-	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	-	0	0
4311923	Education Tax - Recoverable - Industrial - Arrears	-	0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	-	202417	202417
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	-	3351096	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-	2089366	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	-	4106301	1795149
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	-	5321039	4823255
4315001	SPECIFIC GRANT - RECEIVABLE	-	38958745	38958745
4401001	PREPAID EXPENSES	-	5600	5600
4402001	Administration	-	0	176244
4501001	Cash Account	-	351170	577078

4502001	Cheque Account	-	0.5	288851.5
4502101	RF- Receipt-IB-504240940	-	7732999	7165130
4502102	RF-Payment-IB-504240995	-	4556313	1627114
4502103	RF-Amma Unavagam-IB-6340900545	-	1256349	537799
4502104	RF-Development Charges-IB-930534581	-	8195936	354003
4502105	RF-SFC-SBI-11270200453	-	12786921.5	907806.5
4502106	RF-Treasury Account MGF-SBI-11270274460	-	620059	360280
4502107	RF-Library Cess-IB-504241025	-	874649	762978
4502108	WS-Receipt-IB-504240951	-	2400	0
4502109	WS-Payment-IB-504241172	-	237163	0
4502111	RF-MP Fund-IB-6220006350	-	120258	436465
4502112	RF-MLA Fund-IB-6220006338	-	3162776	1420512
4502114	RF-13th Finanace commission-SBI-11270202756	-	291931.3	281933.3
4502115	RF-MuthuLakshmireddy -IB-718006871	-	253846	252391
4502201	RF-New Busstand Account-KVB-155000060471	-	706271.27	678746.49
4502202	RF-Service Tax-AXIS-913010010779774	-	9499968	8375300
4502203	RF-Swatch Bharath (IHHS)-AXIS-915010054121441	-	178129	4294603
4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726	-	38979958	30249732
4502207	STREET LIGHT IUDM FUND	-	935258.73	4550478
4502501	RF-ONELINE COLLECTION-CUB-500101010962640	-	141860	60472
4504101	SJSRY - C.S-IOB-5301000015656	-	9751	1841533.27
4504102	SJSRY - USEP/Subsidy-IOB-5301000015880	-	265783.97	144897.5
4504103	Step Up Training-IOB-5301000015896	-	17846	133853
4504104	SJSRY/UWSP-IOB-5301000015895	-	4835639.54	44497
4504105	SJSRY/TCS-IOB-5301000015882	-	4709.18	93755.5
4504106	SJSRY/IEC-IOB-5301000015881	-	24703.5	1541047.27
4504108	SJSRY A &O.E-IOB-16271	-	5502.9	78848

4601001	FESTIVAL ADVANCE	-	313700	308700
4601003	TOUR ADVANCE	-	98226	98226
4601006	BICYCLE ADVANCE	-	519600	519600
4601010	HOUSE BUILDING ADVANCE	-	178000	178000
4604001	ADVANCE TO SUPPLIERS	-	167669	167669
4605001	HANDLOOM ADVANCE	-	1678817	1678817
4605004	IMMEDIATE RELIEF - ADVANCE	-	147016	147016
4606001	DEPOSITS - RECOVERABLE:	-	9737598	9737598
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-	-525398	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-	-218812	0
		Total	**547760625.8**	**463300701**

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

COMMISSIONER,
MANAPPARAI MUNICIPALITY