உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்	பெறுநர்
திரு. இலபாலகுமார்,	ஆணையாளர்,
உதவி இயக்குநர்–1	முதல் நிலை நகராட்சி,
உள்ளாட்சி நிதித் தணிக்கை,	மணப்பாறை,
திருச்சிராப்பள்ளி.	திருச்சிராப்பள்ளி மாவட்டம்.

ந.க.எண்.407/அ/2022 நாள் 22.09.2022

அய்யா,

பொருள் திருச்சிராப்பள்ளி மாவட்டம் – மணப்பாறை நகராட்சி 2021–22 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.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 நகராட்சியின், பார்வையில் கண்ட அரசாணையின்படி 01.04.2000 முதல் இயல்பு நிலை கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளது. 2021–22ஆம் ஆண்டு வருவாய் நிதி கணக்குகள்/ குடிநீர் மற்றும் வடிகால் நிதி கணக்குகள்/ கல்வி நிதி கணக்குகள்/ இதர நிதி கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் பார்வைக்கு 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. மண்டல இணை இயக்குநர் (பொ), உள்ளாட்சி நிதித் தணிக்கை , திருச்சி,1. 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.

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மணப்பாறை நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				4429941.60	0.0	4429941.60
2	1100102	PROPERTY TAX - COMMERCIAL				3634719.20	0.0	3634719.20
3	1100103	Property Tax - Industrial				160607.60	0.0	160607.60
4	1100104	Property Tax - Vacant Sites				217162.40	0.0	217162.40
5	1101001	PROFESSIONAL TAX				3411219.00	0.0	3411219.00
6	1201001	DUTY ON TRANSFER OF PROPERTY				3579099.00	0.0	3579099.00
7	1301001	RENT FROM SHOPPING COMPLEX				7978699.00	0.00	7978699.00
8	1301004	MARKET FEES - WEEKLY MARKET				11682190.00	0.0	11682190.00
9	1301006	FEES FOR BAYS IN BUS STAND				609155	0.0	609155
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES				792750	0.0	792750
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS				365670	0.0	365670
12	1308002	CABLE TV RENT				136500	0.0	136500
13	1308005	Pay And Use Toilet				1294448	0.0	1294448
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS				86000	0.0	86000
15	1401101	D&O Trade Licence Fees				197349	0.0	197349
16	1401103	BUILDING LICENCE FEES				1923521	0.0	1923521
17	1401104	Fees for Slaughter House				263456	0.0	263456
18	1401301	COPY APPLICATION FEES				53176	0.0	53176
19	1401302	BIRTH & DEATH CERTIFICATE FEES				539600	0.0	539600
20	1401401	Road Formation Charges				1094775	0.0	1094775
21	1401402	Plot Regulation Charges				206910	0.0	206910
22	1401403	Other Development Charges				867000	0.0	867000

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1401502	Demolision Charges				49350	0.0	49350
24	1402004	OTHER PENALTIES				48369	0.0	48369
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees				45160	0.0	45160
26	1405010	SWM - USER CHARGES				6050460	0.0	6050460
27	1408003	Misc. Recoveries			54168	54168	0.0	0
28	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS				44859	0.0	44859
29	1501003	Amma Unavagam-Sale Of Food				1278921	0.0	1278921
30	1501201	SALE OF STOCK & STORES				19975	0	19975
31	1601002	GRANT FOR NATURAL CALAMITIES				3050000	0.0	3050000
32	1601003	GRANTS FOR GOVT				3181060	0	3181060
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)				43082277	0.0	43082277
34	1601007	GRANTS IN KIND				6962771	0.0	6962771
35	1711001	INTEREST FROM BANK				956983	0	956983
36	1701001	INTERST FROM INVESTMENT				2909325.04	0	2909325.04
37	1804001	Recovery from Employees				108870	0.0	108870
38	1808001	OTHER INCOME				549297	0.0	549297
39	2101001	PAY			33021666		33021666	0.0
40	2101002	GRADE PAY			19500		19500	0.0
41	2101004	DEARNESS ALLOWANCE			6673526		6673526	0.0
42	2101005	HOUSE RENT ALLOWANCE			1187196		1187196	0.0
43	2101006	CITY COMP. ALLOWANCE			0		0	0.0
44	2101007	MEDICAL ALLOWANCE			340956		340956	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
45	2101008	OTHER ALLOWANCE			0		0	0.0
46	2101010	WAGES - OTHERS			17576487		17576487	0.0
47	2101011	BONUS			270000		270000	0.0
48	2102004	SUPPLY OF UNIFORMS			135568		135568	0.0
49	2102006	TRANING PROGRAMME EXPENSES			100000		100000	
50	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY			305120		305120	0.0
51	2102019	CONVEYANCE ALLOWANCE			40249		40249	0.0
52	2102020	WASHING ALLOWANCE			172220		172220	0.0
53	2102018	WINTER Allowance			6826		6826	0.0
54	2102023	UNIFORMS STITCHING CHARGES FOR WORKERS			88000		88000	
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL			19152201		19152201	0.0
56	2201101	ELECTRICITY CONSUMPTION CHARGES FOR			0	0	0	0.0
57	2201201	TELEPHONE CHARGES			312050		312050	0.0
58	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES			11000		11000	0.0
59	2202101	STATIONERY AND PRINTING			843904		843904	0.0
60	2203001	TRAVEL EXPENSES			17256		17256	0.0
61	2204001	VEHICLE INSURANCE			119972		119972	0.0
62	2205001	STATUTORY AUDIT FEES			0		0	0.0
63	2205102	COURT FEES			177500		177500	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES			107288		107288	0.0
65	2205202	ENGINEERING CONSULTANCY			988500		988500	0
66	2206001	ADVERTISEMENT CHARGES			352757		352757	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS			3595495		3595495	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
68	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			181500		181500	0.0
69	2602006	MUNICIPAL CONTRIBUTION-CPS			1772549		1772549	0.0
70	2303001	PETROL			140201		140201	0.0
71	2303002	DIESEL			721817		721817	0.0
72	2303005	SANITARY MATERIALS			2900155		2900155	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS			1263342		1263342	0.0
74	2305201	OFFICE BUILDING MAINTENANCE			36580		36580	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS			350000		350000	0.0
76	2305301	LIGHT VEHICLES - MAINTENANCE			51763		51763	
77	2305302	HEAVY VEHICLES - MAINTENANCE			171260		171260	0.0
78	2305902	REPAIRS AND MAINTENANCE - PLANT & MACHINERY			152772		152772	0.0
79	2305906	REPAIRS AND MAINTENANCE - COMPUTERS			278079		278079	0.0
80	2308015	TESTING & INSPECTION CHARGES			31860		31860	0
81	2308019	AMMA UNAVAGAM			3171937		3171937	0.0
82	2407001	BANK CHARGES			3990.65		3990.65	0.0
83	2501001	ELECTION EXPENSES			2610181		2610181	0.0
84	2502004	Health Disaster Relief Programme			85200		85200	0.0
85	2722001	DEPRECIATION - BUILDINGS			16121158.32		16121158.32	0.0
86	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			2924932		2924932	0
87	2801001	Taxes			1915989.4		1915989.4	0
88	2804001	PRIOR YEAR INCOME				986869	0	986869
89	3109001	ACCUMULATED SURPLUS / DEFICIT		77680117.61		0		77680117.61
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND		8089324.00		0		8089324.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	3202001	I.P.P. - V GRANT		0.00		0		0.00
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		##########		20692505		528573339.00
93	3203002	GRANTS FROM THE GOVERNMENT	37727547.00	0.00	20692505	63345577		4925525.00
94	3303002	LOAN FROM TUFIDCO		1899453.00		1900356		3799809.00
95	3401001	Tender Deposit - Contractors.	0.00	10986437.00	699360	1472965	0	11760042.00
96	3401002	TENDER DEPOSIT- SUPPLIERS	45423.00	0.00	0	45423	0.00	0
97	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	14835585.76	202200	187940	0	14821325.76
98	3401004	RETENTION AMOUNT	0.00	8443748.00	6219564	4731831		6956015.00
99	3402001	Security Deposit - Lease	0.00	20678779.00	15268536	13763910		19174153.00
100	3408001	DEPOSITS - OTHERS	0.00	4437891.53	7800	822032		5252123.53
101	3408002	Election-DEPOSITS	0.00	0.00	0	310125		310125.00
102	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	95983034	95983034	0	0
103	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5228844	5228844	0	0
104	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	17462070	17462070	0	0
105	3501007	PERSONNEL CLAIMS	0.00	120420.00	120420	0	0	0.00
106	3501008	OTHERS PAYABLE	0.00	572665.00	0	0	0	572665.00
107	3501011	AUDIT FEES PAYABLE	0.00	88034.00	88034	0	0	0.00
108	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	34606806	34606806	0	0.00
109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	181500	181500	0	0.00
110	3501106	Other Payables	0.00	0.00	0	0	0	0.00
111	3501201	INTEREST PAYABLE	0.00	10390061.00	0	0	0	10390061.00
112	3502001	PROVIDENT FUND RECOVERIES		1685879.00	5186940	5201940		1700879.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2100.00	40626	38526		0.00
114	3502003	RD RECOVERIES		40.00	40	0		0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1816.00	43260	41444		0.00
116	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		116106.00	159296	43260		70.00
117	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		51126.00	146054	95148		220.00
118	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		21137.00	21137	0		0.00
119	3502009	It Deduction		992.00	240553	239561		0.00
120	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		35.00	35	0		0.00
121	3502011	COURT RECOVERIES		8000.00	42664	34664		0.00
122	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		9101.00	78708	69607		0.00
123	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1587633	1588528		895.00
124	3502014	OTHER RECOVERIES		151576.00	133346	34327		52557.00
125	3502015	VAT - PAYABLE		0.00	0	0		0.00
126	3502017	SERVICE TAX PAYABLE		2574897.00	1151138	4264015		5687774.00
127	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		5835.00	5835	0		0.00
128	3502021	CPF SUBSCRIPTION RECOVERIES		0.00	1772549	1772549		0.00
129	3502022	Contribution to CMDA/LPA Payable		6243265.00	0			6243265.00
130	3502023	Health Fund Subscription		233043.00	516903	283860		0.00
131	3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	969611	969611		0.00
132	3502026	FLAG DAY FUND COLLECTION		230930.00	200000	399050		429980.00
133	3502032	CGST - PAYABLE		116385.00	1009040	892655		0.00
134	3502033	SGST - PAYABLE		101076.00	993731	892655		0.00
135	3502035	ONE DAY SALARY Recoveries payable		0.00	105161	105161		0.00
136	3502036	Audit Objection - Recoveries payable		0.00	0	0		0.00
137	3503001	Recoveries - Payable to Other Municipalities		0.00	0	0		0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
138	3503002	LIBRARY CESS - PAYABLES		1130602.00	1100386	1719333		1749549.00
139	3504102	ADVANCE COLLECTION - OTHER REVENUES		1824.00	0	0		1824.00
140	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5466045.60	851615	2924932		7539362.6
141	4101001	LAND -GROSS BLOCK	105328554.00		0		105328554.00	
142	4102001	BUILDINGS - GROSS BLOCK	129801686.52		0		129801686.52	
143	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	23987814.00		0		23987814.00	
144	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	86170535.00		500000		86670535.00	
145	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	203478993.80		26364207		229843200.80	
146	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6037871.00		0		6037871.00	
147	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	56280577.59		9445425		65726002.59	
148	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14318830.00		5635854		19954684.00	
149	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35700675.61		0		35700675.61	
150	4103203	RESERVOIRS - GROSS BLOCK	246530.00		0		246530.00	
151	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199106.00		0		199106.00	
152	4104002	TOOLS & PLANT - GROSS BLOCK	5724709.00		0		5724709.00	
153	4105001	HEAVY VEHICLES - GROSS BLOCK	3091459.00		0		3091459.00	
154	4105002	LIGHT VEHICLES - GROSS BLOCK	7012184.00		0		7012184.00	
155	4106003	Other equipments - GROSS BLOCK	6528551.00		5610298		12138849.00	
156	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6215472.00		0		6215472.00	
157	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26855087.15		1973596		28828683.15	
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		39252986.00		5251824.607		44504810.61

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		23364479.00		112823.635		23477302.64
160	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		42558972.25		62500.25		42621472.50
161	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		95757774.00		2687629.375		98445403.38
162	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		6110542.00		0.25		6110542.25
163	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		40183755.12		3239710.057		43423465.18
164	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		6914629.71		803703.888		7718333.60
165	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		7446862.21		0.072		7446862.28
166	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		235007.00		2880.75		237887.75
167	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		189123.25		2585.597		191708.85
168	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		5943119.00		0.259		5943119.26
169	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		3028670.61		16262.092		3044932.70
170	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		3322919.14		955519.635		4278438.77
171	4116003	Other equipments - Accumulated Depreciation		2310193.26		1092554.722		3402747.99
172	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		4344828.36		484496.537		4829324.89
173	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		22802377.98		1408666.592		24211044.57
174	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		2448903.90		0		2448903.90
175	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14912569.00		0.00	14912569.00	0.00	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4122001	PROJECTS - IN - PROGRESS ACCOUNT	17245660.00		86339003	34616811	68967852.00	
177	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00		0	0	0.00	
178	4208001	FIXED DEPOSIT	42066823.00	0.00	2909324.04	5796815	39179332.04	0
179	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00		4429941.6	3088248.4	1341693.2	
180	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00		3634719.2	2814146.8	820572.4	
181	4311003	Property Tax - Recoverable - Industrial - Current	0.00		160607.6	111491.6	49116	
182	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00		217162.4	120646.8	96515.6	
183	4311006	Property Tax - Recoverable - Residential - Arrears	3610232.40		0.00	1660307.2	1949925.20	
184	4311007	Property Tax - Recoverable - Commercial - Arrears	5352451.20		0.00	1002708.8	4349742.40	
185	4311008	Property Tax - Recoverable - Industrial - Arrears	539862.00		0.00	29984.4	509877.60	
186	4311009	Property Tax - Recoverable - Vacant sites - Arrears	320426.00		74433.20	244202.8	150656.40	
187	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00		3411219	2556721	854498	
188	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5334797.00		0	2546010	2788787.00	
189	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00		272666	272666	0	
190	4311908	Water Supply and Drainage Tax - Recoverable -	0.00		391353	391353	0	
191	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00		50082	50082	0	
192	4311910	Water Supply and Drainage Tax - Recoverable - Vacant sites- Current	0.00		7866	7866	0	
193	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00		689176	689176	0	
194	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00		121292	121292	0	
195	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00		1662	1662	0	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
196	4311910	Water Supply and Drainage Tax - Recoverable - Vacant sites- Current	0.00		13057	13057	0	
197	4311917	Education Tax - Recoverable - Residential - Current	0.00		113559	113559	0	
198	4311918	Education Tax - Recoverable - Commercial - Current	0.00		162959	162959	0	
199	4311919	Education Tax - Recoverable - Industrial - Current	0.00		20857	20857	0	
200	4311920	Education Tax - Recoverable - VLT - Current	0.00		3274	3274	0	
201	4311921	Education Tax - Recoverable - Residential - Arrears	0.00		287017	287017	0	
202	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00		50517	50517	0	
203	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00		692	692	0	
204	4311924	Education Tax - Recoverable - VLT - Arrears	0.00		5438	5438	0	
205	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	202417.00		0	202417	0.00	
206	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00		6050460	4072842	1977618.00	
207	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4297049.00		60820	1589083	2768786.00	
208	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00		22757198	17452093	5305105.00	
209	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	26076342.00		0	7837167	18239175.00	
210	4315001	SPECIFIC GRANT - RECEIVABLE	38958745.00		0	6933166	32025579.00	
211	4401001	PREPAID EXPENSES	5600.00		0	5600	0.00	
212	4501001	Cash Account	405065.00		35908334	35607331	706068.00	
213	4502001	Cheque Account	0.00		15804857	15804857	0.00	
214	4502101	RF- Receipt-IB-504240940	4058897.00		46866766.87	41872500	9053163.87	
215	4502102	RF-Payment-IB-504240995	4334882.00		150604983	153425671	1514194.00	
216	4502103	RF-Amma Unavagam-IB-6340900545	773345.00		1278921	1200000	852266.00	
217	4502104	RF-Development Charges-IB-930534581	1174091.00		1094475	0	2268566.00	
218	4502105	RF-SFC-SBI-11270200453	5123489.50		87529458	84000696.2	8652251.30	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4502106	**RF-Treasury Account MGF-SBI-11270274460**	804299.09		36264	0	840563.09	
220	4502107	**RF-Library Cess-IB-504241025**	1102287.00		1653311	1100386	1655212.00	
221	4502108	**WS-Receipt-IB-504240951**	0.00		2046855	2046855	0.00	
222	4502109	**WS-Payment-IB-504241172**	0.00		2000000	2000000	0.00	
223	4502111	**RF-MP Fund-IB-6220006350**	195561.00		5700.7	199000	2261.70	
224	4502112	**RF-MLA Fund-IB-6220006338**	1142523.00		871703	2006580	7646.00	
225	4502114	**RF-13th Finanace commission-SBI-11270202756**	309665.30		1558	311223.3	0.00	
226	4502115	**RF-MuthuLakshmireddy -IB-718006871**	253846.00		100	253946	0.00	
227	4502201	**RF-New Busstand Account-KVB-155000060471**	760712.47		5783	766495.47	0.00	
228	4502202	**RF-Service Tax-AXIS-913010010779774**	9831382.00		1897631	987376	10741637.00	
229	4502203	**RF-Swatch Bharath (IHHS)-AXIS-915010054121441**	554868.00		716739	1220034	51573.00	
230	4502206	**RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726**	17664856.00		25474710	36707304.5	6432261.50	
231	4502207	**STREET LIGHT IUDM FUND**	983809.59		32762	23.6	1016547.99	
232	4502501	**RF-ONELINE COLLECTION-CUB-500101010962640**	1145100.00		5002422	5443534	703988.00	
233	4504101	**SJSRY - C.S-IOB-5301000015656**	10281.46		99	10380.46	0.00	
234	4504102	**SJSRY - USEP/Subsidy-IOB-5301000015880**	284122.43		2711	286833.43	0.00	
235	4504103	**Step Up Training-IOB-5301000015896**	18940.46		326	19266.46	0.00	
236	4504104	**SJSRY/UWSP-IOB-5301000015895**	624795.46		58523	412342.96	270975.50	
237	4504105	**SJSRY/TCS-IOB-5301000015882**	4888.64		573320.23	94.4	578114.47	
238	4504106	**SJSRY/IEC-IOB-5301000015881**	26273.96		251	26524.96	0.00	
239	4504108	**SJSRY A &O.E-IOB-16271**	5738.36		24	5762.36	0.00	
240	**4502211**	**SBM-II**	**0.00**		1222805.00	1220034.00	2771.00	
241	**4502213**	**NNT -PUBLIC**	**0.00**		100129.00	0.00	100129.00	
242	**4502214**	**NNT-GRANT**	**0.00**		0.00	0.00	0.00	
243	**4502208**	**15TH CFC**	**0.00**		21350933.00	16999276.00	4351657.00	
244	**4502209**	**UIDSSMT -INTERNAL PLUM**	**0.00**		2421144.00	2296747.00	124397.00	
245	**4502212**	**KNMT**	**0.00**		0.00	0.00	0.00	
246	**4502210**	**NULM**	**0.00**		9123452.00	0.00	9123452.00	
247	4601001	**FESTIVAL ADVANCE**	588700.00		873000	904000	557700.00	

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4601002	EDUCATION ADVANCE	0.00		0	0	0	
249	4601003	TOUR ADVANCE	158226.00		0	0	158226	
250	4601006	BICYCLE ADVANCE	519600.00		0	0	519600	
251	4601010	HOUSE BUILDING ADVANCE	178000.00		0	0	178000	
252	4601012	Staff Advance	55000.00		100000	0	155000	
253	4604001	ADVANCE TO SUPPLIERS	167669.00		0	0	167669	
254	4605001	HANDLOOM ADVANCE	1678817.00		0	0	1678817	
255	4605004	IMMEDIATE RELIEF - ADVANCE	147016.00		0	0	147016	
256	4605010	Advance Recoverable Expenses	0.00	20000.00	20000.00	0	0.00	0.00
257	4606001	DEPOSITS - RECOVERABLE:	9737598.00		0	0	9737598	
258	4702001	RECEIVABLE TO WATER SUPPLY AND DRINAGE FUND	17454176.79	0.00	1812500		19266676.79	0
259	4702002	PAYABLE TO WATER SUPPLY AND DRINAGE FUND ELEMENTARY EDUCATION FUND	0.00	5462798.51		3640754.15	0	9103552.66
G.Total			995953101.78	995953101.78	931929891.21	931929891.21	1159999348.09	1159999348.09

20.07.2022
INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI.

19.7.2022
COMMISSIONER,
MANAPPARAI MUNICIPALITY
19.7.22

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MANAPPARAI MUNICIPALITY
INCOME AND EXPENDITURE

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code	Description of items	Shedule No.	Current Year Amount(₹)
1100101	PROPERTY TAX - RESIDENTIAL		4429941.60
1100102	PROPERTY TAX - COMMERCIAL		3634719.20
1100103	Property Tax - Industrial		160607.60
1100104	Property Tax - Vacant Sites		217162.40
1101001	PROFESSIONAL TAX		3411219.00
1201001	DUTY ON TRANSFER OF PROPERTY		3579099.00
1301001	RENT FROM SHOPPING COMPLEX		7978699.00
1301004	MARKET FEES - WEEKLY MARKET		11682190.00
1301006	FEES FOR BAYS IN BUS STAND		609155.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		792750.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		365670.00
1308002	CABLE TV RENT		136500.00
1308005	Pay And Use Toilet		1294448.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		86000.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
1401101	**D&O Trade Licence Fees**		197349.00
1401103	**BUILDING LICENCE FEES**		1923521.00
1401104	**Fees for Slaughter House**		263456.00
1401301	**COPY APPLICATION FEES**		53176.00
1401302	**BIRTH & DEATH CERTIFICATE FEES**		539600.00
1401401	**Road Formation Charges**		1094775.00
1401402	**Plot Regulation Charges**		206910.00
1401403	**Other Development Charges**		867000.00
1401502	**Demolision Charges**		49350.00
1402004	**OTHER PENALTIES**		48369.00
1404004	**Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees**		45160.00
1405010	**SWM - USER CHARGES**		6050460.00
1408003	**Misc. Recoveries**		0.00
1501002	**SALE OF COMPOST/MANURE/GRASS/USUFRUCTS**		44859.00
1501003	**Amma Unavagam-Sale Of Food**		1278921.00
1501201	**SALE OF STOCK & STORES**		19975.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
1601002	GRANT FOR NATURAL CALAMITIES		3050000.00
1601003	GRANTS FOR GOVT		3181060.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		43082277.00
1601007	GRANTS IN KIND		6962771.00
1711001	INTEREST FROM BANK		956983.00
1701001	INTERST FROM INVESTMENT		2909325.04
1804001	Recovery from Employees		108870.00
1808001	OTHER INCOME		549297.00
3109002	DEFICIT 21.22		6722889.13
		0.00	**118584513.97**
	EXPENDITURE		
2101001	PAY		33021666
2101002	GRADE PAY		19500
2101004	DEARNESS ALLOWANCE		6673526
2101005	HOUSE RENT ALLOWANCE		1187196
2101006	CITY COMP. ALLOWANCE		0
2101007	MEDICAL ALLOWANCE		340956
2101008	OTHER ALLOWANCE		0

Code	Description of items	Shedule No.	Current Year Amount(₹)
2101010	WAGES - OTHERS		17576487
2101011	BONUS		270000
2102004	SUPPLY OF UNIFORMS		135568
2102006	TRANING PROGRAMME EXPENSES		100000
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		305120
2102019	CONVEYANCE ALLOWANCE		40249
2102020	WASHING ALLOWANCE		172220
2102018	WINTER Allowance		6826
2102023	UNIFORMS STITCHING CHARGES FOR WORKERS		88000
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES		19152201
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		0
2201201	TELEPHONE CHARGES		312050
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		11000
2202101	STATIONERY AND PRINTING		843904
2203001	TRAVEL EXPENSES		17256
2204001	VEHICLE INSURANCE		119972
2205001	STATUTORY AUDIT FEES		0
2205102	COURT FEES		177500
2205104	LEGAL & ARBITRATION EXPENSES		107288

Code	Description of items	Shedule No.	Current Year Amount(₹)
2205202	ENGINEERING CONSULTANCY		988500
2206001	ADVERTISEMENT CHARGES		352757
2301003	POWER CHARGES FOR STREET LIGHTS		3595495
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		181500
2602006	MUNICIPAL CONTRIBUTION-CPS		1772549
2303001	PETROL		140201
2303002	DIESEL		721817
2303005	SANITARY MATERIALS		2900155
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		1263342
2305201	OFFICE BUILDING MAINTENANCE		36580
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		350000
2305301	LIGHT VEHICLES - MAINTENANCE		51763
2305302	HEAVY VEHICLES - MAINTENANCE		171260
2305902	REPAIRS AND MAINTENANCE - PLANT & MACHINERY		152772
2305906	REPAIRS AND MAINTENANCE - COMPUTERS		278079
2308015	TESTING & INSPECTION CHARGES		31860
2308019	AMMA UNAVAGAM		3171937
2407001	BANK CHARGES		3990.65
2501001	ELECTION EXPENSES		2610181

Code	Description of items	Shedule No.	Current Year Amount(₹)
2722001	DEPRECIATION - BUILDINGS		16121158.32
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2924932
3109002	*Surplus for the Year*		0
	TOTAL		118584513.97

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPPALLI

COMMISSIONER,
MANAPPARAI MUNICIPALITY

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MANAPPARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code	Description of items	Shedule No.	Current Year Amount(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT		70028108.08
3111001	CONTRIBUTION FROM MUNICIPAL FUND		8089324
3202001	I.P.P. - V GRANT		0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		528573339
3203002	GRANTS FROM THE GOVERNMENT		4925525
3303002	LOAN FROM TUFIDCO		3799809
3401001	Tender Deposit - Contractors.		11760042
3401002	TENDER DEPOSIT- SUPPLIERS		0
3401003	SECURITY DEPOSIT - CONTRACTORS		14821325.76
3401004	RETENTION AMOUNT		6956015
3402001	Security Deposit - Lease		19174153
3408001	DEPOSITS - OTHERS		5252123.53
3408002	Election-DEPOSITS		310125
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0
3501005	ACCOUNTS PAYABLE EXPENSES		0
3501007	PERSONNEL CLAIMS		0
3501008	OTHERS PAYABLE		572665
3501011	AUDIT FEES PAYABLE		0
3501101	SALARIES & WAGES PAYABLE		0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0

Code	Description of items	Shedule No.	Current Year Amount(₹)
3501106	Other Payables		0
3501201	INTEREST PAYABLE		10390061
3502001	PROVIDENT FUND RECOVERIES		1700879
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0
3502003	RD RECOVERIES		0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		220
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0
3502009	It Deduction		0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0
3502011	COURT RECOVERIES		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		895
3502014	OTHER RECOVERIES		52557
3502015	VAT - PAYABLE		0
3502017	SERVICE TAX PAYABLE		5687774
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0
3502021	CPF SUBSCRIPTION RECOVERIES		0
3502022	Contribution to CMDA / LPA Payable		6243265
3502023	Health Fund Subscription		0
3502025	Manual Workers Genenral Welfare Fund - LWF		0
3502026	FLAG DAY FUND COLLECTION		429980
3502032	CGST - PAYABLE		0
3502033	SGST - PAYABLE		0

Code	Description of items	Shedule No.	Current Year Amount(₹)
3502035	ONE DAY SALARY Recoveries payable		0
3502036	Audit Objection - Recoveries payable		0
3503001	Recoveries - Payable to Other Municipalities		0
3503002	LIBRARY CESS - PAYABLES		1749549
3504102	ADVANCE COLLECTION - OTHER REVENUES		1824
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7539362.6
Total			**708058991.05**
Assets			
4101001	LAND -GROSS BLOCK		105328554.00
4102001	BUILDINGS - GROSS BLOCK		129801686.52
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		23987814.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		86670535.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		229843200.80
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6037871.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		65726002.59
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		19954684.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		35700675.61
4103203	RESERVOIRS - GROSS BLOCK		246530.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199106.00
4104002	TOOLS & PLANT - GROSS BLOCK		5724709.00
4105001	HEAVY VEHICLES - GROSS BLOCK		3091459.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
4105002	LIGHT VEHICLES - GROSS BLOCK		7012184.00
4106003	Other equipments - GROSS BLOCK		12138849.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6215472.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		28828683.15
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-44504810.61
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-23477302.64
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-42621472.50
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-98445403.38
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6110542.25
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-43423465.18
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-7718333.60
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-7446862.28
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-237887.75
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-191708.85
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5943119.26
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3044932.70
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4278438.77
4116003	Other equipments - Accumulated Depreciation		-3402747.99
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4829324.89

Code	Description of items	Shedule No.	Current Year Amount(₹)
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-24211044.57
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-2448903.90
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		68967852.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00
4208001	FIXED DEPOSIT		39179332.04
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1341693.20
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		820572.40
4311003	Property Tax - Recoverable - Industrial - Current		49116.00
4311004	Property Tax - Recoverable - Vacant sites - Current		96515.60
4311006	Property Tax - Recoverable - Residential - Arrears		1949925.20
4311007	Property Tax - Recoverable - Commercial - Arrears		4349742.40
4311008	Property Tax - Recoverable - Industrial - Arrears		509877.60
4311009	Property Tax - Recoverable - Vacant sites - Arrears		150656.40
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		854498.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2788787.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable -Vacant sites- Current		0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00
4311910	Water Supply and Drainage Tax - Recoverable -Vacant sites- Current		0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00
4311920	Education Tax - Recoverable - VLT - Current		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00
4311924	Education Tax - Recoverable - VLT - Arrears		0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1977618.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2768786.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5305105.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		18239175.00
4315001	SPECIFIC GRANT - RECEIVABLE		32025579.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
4401001	PREPAID EXPENSES		0.00
4501001	Cash Account		706068.00
4502001	Cheque Account		0.00
4502101	RF- Receipt-IB-504240940		9053163.87
4502102	RF-Payment-IB-504240995		1514194.00
4502103	RF-Amma Unavagam-IB-6340900545		852266.00
4502104	RF-Development Charges-IB-930534581		2268566.00
4502105	RF-SFC-SBI-11270200453		8652251.30
4502106	RF-Treasury Account MGF-SBI-11270274460		840563.09
4502107	RF-Library Cess-IB-504241025		1655212.00
4502108	WS-Receipt-IB-504240951		0.00
4502109	WS-Payment-IB-504241172		0.00
4502111	RF-MP Fund-IB-6220006350		2261.70
4502112	RF-MLA Fund-IB-6220006338		7646.00
4502114	RF-13th Finanace commission-SBI-11270202756		0.00
4502115	RF-MuthuLakshmireddy -IB-718006871		0.00
4502201	RF-New Busstand Account-KVB-155000060471		0.00
4502202	RF-Service Tax-AXIS-913010010779774		10741637.00
4502203	RF-Swatch Bharath (IHHS)-AXIS-915010054121441		51573.00

Code	Description of items	Shedule No.	Current Year Amount(₹)
4502206	RF-BUSSTAND LEASE-DEPOSIT-AXIS-91702004016726		6432261.50
4502207	STREET LIGHT IUDM FUND		1016547.99
4502501	RF-ONELINE COLLECTION-CUB-500101010962640		703988.00
4504101	SJSRY - C.S-IOB-5301000015656		0.00
4504102	SJSRY - USEP/Subsidy-IOB-5301000015880		0.00
4504103	Step Up Training-IOB-5301000015896		0.00
4504104	SJSRY/UWSP-IOB-5301000015895		270975.50
4504105	SJSRY/TCS-IOB-5301000015882		578114.47
4504106	SJSRY/IEC-IOB-5301000015881		0.00
4504108	SJSRY A &O.E-IOB-16271		0.00
4502211	SBM-II		2771.00
4502213	NNT -PUBLIC		100129.00
4502214	NNT-GRANT		0.00
4502208	15TH CFC		4351657.00
4502209	UIDSSMT -INTERNAL PLUM		124397.00
4502212	KNMT		0.00
4502210	NULM		9123452.00
4601001	FESTIVAL ADVANCE		557700.00
4601002	EDUCATION ADVANCE		0.00

Code	Description of items	Sheaute No.	Current Year Amount(Rs)
4601006	BICYCLE ADVANCE		519600.00
4601010	HOUSE BUILDING ADVANCE		178000.00
4601012	Staff Advance		155000.00
4604001	ADVANCE TO SUPPLIERS		167669.00
4605001	HANDLOOM ADVANCE		1678817.00
4605004	IMMEDIATE RELIEF - ADVANCE		147016.00
4605010	Advance Recoverable Expenses		0.00
4606001	DEPOSITS - RECOVERABLE:		9737598.00
4702001	RECEIVABLE TO WATER SUPPLY AND DRINAGE FUND		19266676.79
4702002	PAYABLE TO WATER SUPPLY AND DRINAGE FUND ELEMENTARY EDUCATION FUND		-9103550.89
Total			708058991.05

20.07.2022
INSPECTOR.
LOCAL FUND AUDIT
TRICHIRAPPALLI.

19.7.22
COMMISSIONER,
MANAPPARAI MUNICIPALITY

19/7/22

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