

உள்ளாட்சி நிதித் தணிக்கை துறை

அனுப்புநர்: திரு.தரவிவர்மன் எம்.காம்., உதவி இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை, திருவாரூர்.	பெறுநர்: ✓ ஆணையர், ✓ நகராட்சி அலுவலகம், மன்னார்சூடி திருவாரூர் மாவட்டம்.
---	--

ந.க.எண்./அ/2018 நாள்: 31.5.2021

அய்யா,



பொருள்: தணிக்கை அறிக்கை - மன்னார்சூடி நகராட்சி 2019-20 ஆம் ஆண்டு வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதிக்கணக்குகள் தணிக்கை அறிக்கை வெளியீடுதல் - தொடர்பாக

பரணை : அரசாணை நிலை எண் 83 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு(மா.ந.4) துறை நாள் 01.06.2009

\*\*\*\*\*

திருவாரூர் மாவட்டம், மன்னார்சூடி நகராட்சியின் 2019-20 ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதிக்கணக்குகள் மீதான தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைப்பதுடன் தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு ஒப்புரை வழங்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர்

உள்ளாட்சிநிதித் தணிக்கை

திருவாரூர்

நகல்:

- 1 மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சி-பணிநீதனுப்பப்படுகிறது.
- 2 இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை - பணிநீதனுப்பப்படுகிறது.
- 3 அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை.
- 4 நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.
- 5 நகராட்சிகளின் மண்டல நிர்வாக இயக்குநர் தஞ்சாவூர்.

**MANNARGUDI MUNICIPALITY**

**Trial Balance as on 31st March 2020**

**RF- A/c**

<b>OB</b>	<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>DEBIT</b>	<b>CREDIT</b>
	1100101	PROPERTY TAX -RESIDENTIAL		8402114.50
	1100102	PROPERTY TAX - COMMERCIAL		4995125.88
	1100103	PROPERTY TAX - INDUSTRIAL		0.00
	1100104	PROPERTY TAX - VLT		317950.64
	1405010	SWM USER CHARGES		17045555.00
	1101001	PROFESSION TAX		4874925.00
	1401101	TRADE LICENCE FEES		218850.00
	1401103	BUILDING LICENCE FEES		1993587.00
	1401501	ENCROACHMENT FEES		0.00
	1301003	MARKET FEES - DAILY MARKET		924477.00
	1301004	MARKET FEES - WEEKLY MARKET		474128.00
	1301006	FEES FOR BAYS IN BUS STAND		5569902.00
	1301006	DEPARTMENT COLLECTION		517650.00
	1401104	FEES FOR SLAUGHTER HOUSES		115500.00
	1301007	CART STAND/LORRY STAND/TAXI STAND		801465.00
	1404002	SURVEY FEES		14920.00
	1401201	FEES FOR FISHERY RIGHTS		746290.00
	1301001	RENT ON SHOPPING COMPLEX		14649708.00
	1302001	RENT ON BUILDINGS		546091.00
	1308005	FEES ON PAY & USE TOILETS		1308400.00
	1401001	CONTRACTOR LICENSED FEES		188500.00
	1401403	OTHER DEVELOPMENT CHARGES		85521.00
	1402002	MAGISTERIAL FINES		2600.00
	1402004	OTHER PENALTIES		332710.00
	1201001	DUTY ON TRANSFER OF PROPERTY		5257533.00
	1201002	ENTERTAINMENT TAX		205057.00
	1601001	GRANTS FOR COVID-19		350000.00
	1601007	GRANTS FOR - 14TH FINANCE GRANT		14476389.00
	1808003	GRANTS FO CSR FUND		54977.00
	1603001	NPR FUND		11250.00
	1404004	CONTRACTOR LICENSED FEES		8900.00
	1404005	PARKING FEES		100.00
	1601004	DEVELOUTION FUND (SFC)		72513601.00
	1401301	COPY APPLICATION FEES		39902.00

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
	1401302	BIRTH & DEATH CERTIFICATE FEES		664631.00
	1407017	PROPERTY TAX NAME CHARGES		75400.00
	1501003	SEWARAGE FARM		102000.00
	1501002	SALE OF COMPOST		28676.00
	1501003	AMMA UNAVAGAM FOOD SALE		1307270.00
	1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		54300.00
	1408003	MISCELLANEOUS RECOVERIES		52244.00
	1701001	INTEREST ON INVESTMENTS		3166867.00
	1711001	INTEREST FROM BANK		573409.00
	1405006	SEPTIC TANK CLEANING CHARGES		612000.00
	1405001	PUBLIC STREET COLLECTION		172200.00
	1808001	OTHER INCOME		310025.00
	1808001	OTHER INCOME-Tmt.Sarashwathi		1146520.00
	2804001	SWM -USER CHARGES		513440.00
	2804001	LEASE AMOUNT ARREAR DEMAND RAISED		24532273.00
	2804001	PROVISIONS FOR DOUBTFUL COLLECTION		0.00
	2101001	PAY INCLUDING PERSONAL PAY	54605992.00	
	2101004	DEARNESS ALLOWANCE	8039063.00	
	2101005	H.R.A.	2625971.00	
	2101006	CCA	32539.00	
	2102019	CONVEYANCE ALLOWANCE	103009.00	
	2101007	MEDICAL ALLOWANCE	460960.00	
	2101008	OTHER ALLOWANCES	160184.00	
	2101011	EX-GRATIA BONUS	381000.00	
	2102020	WASHING ALLOWANCE	128953.00	
	2203001	TRAVEL EXPENSES	237343.00	
	2102004	SUPPLY OF UNIFORMS	221628.00	
	2201201	TELEPHONE CHARGES	103407.00	
	2201201	TELEPHONE CHARGES-SFC Deduction	119636.00	
	2201002	ROYALTY	1366566.00	
	2201004	MOTOR VEHICLE TAX	32088.00	
	2204001	VEHICLE INSURANCE	317214.00	
	2305302	HEAVY VEHICLES - MAINTENANCE	3418170.00	
	2205104	LEGAL EXPENSES	157500.00	
	2202101	STATIONERY & PRINTING	2249041.00	
	2206001	ADVERTISEMENT CHARGES	490503.00	
	2208003	OTHER EXPENSES-Tmt.Sareshwathi Ex Account	492425.00	

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
	2701001	PROVISION FOR DOUBT COLLECTION	413248.68	
	2407001	BANK CHARGES	2977.71	
	2103006	PENSION CONTIBUTION (SFC DED 2019-20)	40022667.00	
	2104005	S.P.F.G.S.	19807.00	
	2102014	GR.INSURANCE. MGMT.CONTRIBUTION	259380.00	
	2205001	AUDIT FEES -2019.20	177125.00	
	2504001	CENSUS EXPENSES	165000.00	
	2722001	DEPRECIATION	30757663.33	
	2103005	CONTRIBUTION TO MPL.EMP.CPS	2348050.00	
	2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00	
	2201101	ELEC. CONSUMPTION CHARGES FOR SFC DED	3500000.00	
	2203003	TRANSFER TRAVEL EXPENSES	7470.00	
	2206004	ORAGANIZATION OF FESTIVALS	38800.00	
	2102006	TRAINING PROGRAMME EXPENSES	93000.00	
	2603001	SUBSIDIS	727800.00	
	2602004	TNIUS	90000.00	
	2602006	MUNICIPAL CONTRIBUTION-IHHL	192000.00	
	2602006	MUNICIPAL CONTRIBUTION-CMDA	551110.00	
	2308020	FUNERAL RIGHTS	45000.00	
	2308019	AMMA UNAVAGAM FOOD EXP	2887858.00	
	2308013	ANIMAL -BIRTH CONTROL EXP	127400.00	
	2305201	OFFICE BUILDING -MAINTENANCE	81300.00	
	2501001	ELECTION EXPENSES	885604.00	
	2305001	REPAIR & MAINTENANCE ROAD & PAVEMENTS	554461.00	
	2301003	POWER CHARGES FOR STREET LIGHTS	13737426.00	
	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	9432071.00	
	2305104	SANITARY / CONSERVANCY EXP.,	13579178.00	
	2304002	HIRE CHARGES FOR MACHINERIES	36550.00	
	2303005	EXPENSES ON SANITARY MATERIALS	530461.00	
	2308021	ANTI-FILARIA-OPERATIONS	1808100.00	
	2801001	TAX REVISION	4392469.76	
185672.00	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
4721016.50	4311001	PROPERTY TAX RECOVERABLE - CURRENT-Resid	1642865.44	
4506495.92	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	1631743.49	
805.46	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0.00	

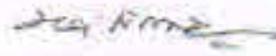
OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
269820.89	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	153784.60	
1968776.49	4311006	PROPERTY TAX RECOVERABLE - ARREAR -RE	2361091.82	
1317240.68	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1527120.10	
508175.67	4311009	PROPERTY TAX RECOVERABLE - VLT -ARREAR	252265.38	
1085492.00	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1288114.00	
6011865.00	4311904	PROFESSION TAX RECOVERABLE - ARREARS	6638827.00	
93380.00	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
4035849.00	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	22099795.00	
6416416.00	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	27126919.00	
6039795.00	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	5899373.00	
256025.00	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	2523698.00	
520782.00	4601001	FESTIVAL ADVANCES	903742.00	
55000.00	4605004	IMMEDIATE RELIEF ADVANCE	243400.00	
50000.00	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	50000.00	
26802.00	4601003	TOUR ADVANCE	26802.00	
51439.00	4601007	MOTOR CYCLE ADVANCE	51439.00	
9789.00	4601009	MARRIAGE ADVANCE	9789.00	
	4601012	STAFF ADVANCE	50000.00	
3486637.00	4604001	ADVANCE TO THE SUPPLIERS	3486637.00	
10950.00	4605010	ADVANCE RECOVERABLE EXPENSES	10950.00	
8589337.00	4605010	OTHER ADVANCES - RECOVERABLE	8589337.00	
225000.00	4605010	OTHER ADVANCES - FURIAL RIGHTS	225000.00	
1181570.00	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
1000.00	4605011	GENERAL IMPREST ACCOUNT	1000.00	
66751.00	4501001	CASH ACCOUNT (LC)	715.00	
657070.00	4501001	CASH ACCOUNT (COLLECTION AC)	6239.00	
541385.00	4501001	CASH ACCOUNT (Ammaunavagam AC )	2060.00	
2689642.24	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	3030603.94	
2648.50	4502102	LC AC (CUB 3682,IOB 17490)	2936.00	
2138813.00	4502132	LC AC (IOB )	1491575.00	
243325.74	4502121	DEPOSIT AC (IOB 20539)	243807.74	
4853020.00	4502123	DEPOSIT AC ( )	6174223.00	
-709651.61	4502107	RF AC (IOB 9886)	577829.39	
9888829.00	4502139	RF AC	826188.20	
236737.00	4504104	SJSRY AC-OLD AC	236737.00	
9654782.00	4502140	COLLECTION AC-	12255204.00	

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
430753.65	4504103	SJSRY AC_DEVELOPMENT CHARGES	10328400.66	
282480.30	4504102	MP FUND	366276.30	
362375.50	4502148	SOCIAL ECONOMIC	375165.50	
103029.07	4502127	IUDM	109303.07	
39014.90	4502117	TOURISUM	40338.90	
50670.34	4502123	IHSDP	52408.34	
1889595.60	4502129	O &M	1604816.20	
1835114.74	4502111	MLA FUND	341817.22	
1253437.78	4502110	CAPTIAL FUND	1302026.78	
48736.24	4502118	SRP	50405.24	
2206.10	4504112	13TH FINANCE Ac - IOB	2267.40	
351227.00	4504112	13TH FINANCE (old) SBI	375264.00	
20818307.91	4502105	DEVOLUTION FUND	6755538.41	
7472632.00	4502202	TURIP -NEW AC	1628170.00	
2747480.19	4502145	MGF - TREASURY	2941198.19	
37066.50	4502109	SPF	26400.50	
9189.43	4502146	LOAN FUND	9189.43	
679.00	4502145	10TH FINANCE GRANT	679.00	
1885183.60		SUBBU LAKSHMI RETTY	1951969.60	
21986.39	4502103	LEASE AC IOB Ac No 9025	22281.39	
4186104.00	4502131	LEASE Ac	5764808.50	
-9497.20	4502122	AMMA UNAVAGAM	0.00	9600.00
202280.00	4502134	AMMA UNAVAGAM	142602.00	
119607.00	4502135	DEVELOPMENT CHARGES	221800.00	
102751.00	4502141	ESCROW	421394.84	
944535.00	4502201	SBM - TOILET	7604268.00	
374886.50	4502210	FD AC-ICCI-RF	388190.50	
270304.00	4502211	GF-ICCI	145287.00	
13413.00		SERVICE TAX- ON LINE AC -IOB	13413.00	
489.00	4502501	ONLINE AC-ICICI	489.00	
	4502501	ONLINE AC-CUB	1727067.94	
3447525.50	4504202	SRP -ICCI	3569783.50	
35493876.00	4208001	FIXED DEPOSIT	25781268.00	

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
50690707.00	4702014	INTERFUND TRANSFERS	52190707.00	
625110021.00	4101001	LAND - GROSS BLOCK	625110021.00	
127641003	4102001	BUILDINGS - GROSS BLOCK	130368732.00	
8559415	4103001	SUB-WAYS AND CAUSEWAYS - GROSS BLOCK	9154151.00	
36873449	4103101	STORM WATER DRAINS, OPEN DRAINS	39648761.00	
11032737	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737.00	
5371910	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910.00	
8722875	4105003	OTHER VEHICLES	15189200.00	
14052098	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098.00	
13044081	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	14160428.00	
952049	4107004	ELECTRICAL INSTALLATION OTHERS	952049.00	
9491739	4104001	PLANT & MACHINERIES	9491739.00	
64421828	4103003	ROADS & PAVMENTS - CONCRETE	64941525.00	
270481700	4103005	ROADS & PAVMENTS - BLOCK TOPPED	284208168.00	
163978	4103007	ROADS & PAVEMENTS OTHERS	163978.00	
41639	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639.00	
1397671	4104002	TOOLS AND PLANTS GROSS BLOCK	1397671.00	
1751794	4108001	FOUNTAINS	1751794.00	
1218081.00	4121001	PROJECTS IN PROGRESS A/C	0.00	
16924772.00	4123001	PROJECTS IN PROGRESS A/C GOVT	5058661.00	
5479016	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016.00	
2957329	4103103	DRAINAGE AND SEWERAGE PIPES	5483331.00	
16662668	4103202	GROUND WATER WELLS/DEEP BORE-WELL	16662668.00	
3545021	4106001	OTHER ITEMS	15611609.00	
1463263505				
518876174.6	3109001	ACCUMULATED SURPLUS		518876174.59
-3937829.00	3303304	LOAN FROM TNUDF ( Special Road Work )	3937829.00	
8077.00	3303002	LOAN FROM TUFIDCO		8077.00
-331442.00	3303004	LOAN FROM TNUDF	331442.00	
7071132.00	3302001	LOAN FROM IDSMT		5256380.00
12125765.00	3303003	LOAN FROM TNUDF (5459409+6666356)		12125765.00
12711959.98	3306001	DIVERSION FROM OTHER FUNDS		19472719.98
4529171.00	3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
27955.00	3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
331600741.00	3203001	CONTRIBUTIONS FROM GOVERNMENT		370580518.00
90732171.00	3203002	GRANTS FROM GOVERNMENT		68606394.00
13745304.00	3401001	TENDER DEPOSITS - CONTRACTOR		14317193.00

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
399022.00	3401002	TENDER DEPOSITS - SUPPLIER		399022.00
-483049.00	3401003	SECURITY DEPOSIT -CONTRACTOR	425840.00	
4552267.00	3401004	RET DEPOSIT -CONTRACTOR		5902073.00
223380.00	3402001	SECURITY DEPOSIT -LEASE		1460428.00
19702.00	3403001	SECURITY DEPOSIT - STAFF		19702.00
6466179.00	3408001	DEPOSIT- OTHERS		7028279.00
9000.00	3408001	DEPOSIT- ELECTION		9000.00
11236327.00	3502001	PF RECOVERIES		9999817.00
1380575.00	3502002	CO OP LOAN		722911.00
800.00	3502003	RD/CTD RECOVERIES		800.00
336525.00	3502004	LIC RECOVERY		336525.00
179523.00	3502005	SPF - GRATUITY RECOVERIES		187883.00
276615.00	3502006	FBF-GIS RECOVERIES		369375.00
41400.00	3502007	HOUSING BUILDING LOAN		41400.00
100506.00	3502009	IT DEDUCATION (STAFF)		137638.00
136053.00	3502010	LOAN FROM BANK		150053.00
64460.00	3502012	FBF		64460.00
-3540.00	3502012	FBF/HBA	3540.00	
726065.00	3502023	HEALTH FUND SUBSCRIPTION		780735.00
224352.00	3503001	OTHER MUNICIPALITIES		223372.00
666402.00	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		999667.00
3576350.00	3502025	OTHER RECOVERIES-MWF		3472883.00
1657629.00	3502015	SALES TAX & SURCHARGE PAYABLE		1660129.00
113100.00	3502026	FLAG DAY COLLECTION		257400.00
219353.00	3502032	CGST		533624.00
269782.00	3502033	SGST		560415.00
9340675.32	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		9753924.00
6937653.98	3503002	LIBRARY CESS PAYABLE		6768826.14
236101.00	3501101	SALARIES PAYABLE		236101.00
21214745.00	3502014	OTHERS PAYABLE		21214745.00
2860628.00	3502017	SERVICE TAX		1740645.00
3790.00	3502019	KHADI ADVANCE		3790.00
4748022.00	3501201	INTEREST PAYABLE		4748022.00
2812904.00	3501104	GIS MANAGEMENT CONTRIBUTION		3072284.00
458796.00	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
121971.00	3502018	HANDLOOM LOAN		53545.00
45957974.00	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		50178512.00

OB	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
3361016.00	4113001	BRIDGES & CULVERTS		3650673.00
22194191.00	4113101	STORM WATER DRAINS, OPEN DRAINS		23939648.00
9073083.00	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		9562997.00
4789346.00	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		4934987.00
7564085.00	4115003	OTHER VEHICLES		8896658.00
9611329.00	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		10721521.00
8464157.00	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		9888225.00
845209.00	4117004	ELECTRICAL INSTALLATION OTHERS		871919.00
8947427.00	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		9083505.00
56916211.00	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		58857577.00
201138743.00	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		216712148.00
126365.00	4113005	ROADS - OTHERS		133888.00
41255.00	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41332.00
231439.00	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		289751.00
1814860.00	4118001	PUBLIC FOUNTAINS - DEPRECIATION		2165219.00
2192543.00	4113201	WATER SUPPLY OHT		2466494.00
693764.00	4113103	DRAINAGE AND SEWERAGE PIPES		810363.00
5188086.00	4113202	GROUND WATER WELLS/DEEP BORE-WELL		6021219.00
846344.00	4116001	OTHER ITEMS - DEPRECIATION		1528456.00
248008.00	3501011	AUDIT FEES PAYABLE		306636.00
1885183.00		SUBBU LAKSHMI RETTY		1951969.60
430753.65		SJSRY AC DEVELOPMENT CHARGES		10328400.66
4193.00		NSDP		4193.00
70006.00	3502014	SCAVENGERS QUARTERS RENT		70006.00
547694	3502021	CONTRIBUTORY PENSION SCHEME- STAFF		547694.00
1796996	3502022	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		1105993.00
1463263505		G TOTAL	1722603134.99	1722603134.99

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 TIRUVARUR

  
 MUNICIPAL COMMISSIONER  
 MAYYARODI MUNICIPALITY

**MANNARGUDI MUNICIPALITY**  
**INCOME STATEMENT as on 31st March 2020** **RF- A/c**

OB	NEW CODE	ACCOUNT HEAD	AMOUNT
	1100101	PROPERTY TAX -RESIDENTIAL	8402114.50
	1100102	PROPERTY TAX - COMMERCIAL	4995125.88
	1100103	PROPERTY TAX - INDUSTRIAL	0.00
	1100104	PROPERTY TAX - VLT	317950.64
	1405010	SWM USER CHARGES	17045555.00
	1101001	PROFESSION TAX	4874925.00
	1401101	TRADE LICENCE FEES	218850.00
	1401103	BUILDING LICENCE FEES	1993587.00
	1401501	ENCROACHMENT FEES	0.00
	1301003	MARKET FEES - DAILY MARKET	924477.00
	1301004	MARKET FEES - WEEKLY MARKET	474128.00
	1301006	FEES FOR BAYS IN BUS STAND	5569902.00
	1301006	DEPARTMENT COLLECTION	517650.00
	1401104	FEES FOR SLAUGHTER HOUSES	115500.00
	1301007	CART STAND/LORRY STAND/TAXI STAND	801465.00
	1404002	SURVEY FEES	14920.00
	1401201	FEES FOR FISHERY RIGHTS	746290.00
	1301001	RENT ON SHOPPING COMPLEX	14649708.00
	1302001	RENT ON BUILDINGS	546091.00
	1308005	FEES ON PAY & USE TOILETS	1308400.00
	1401001	CONTRACTOR LICENSED FEES	188500.00
	1401403	OTHER DEVELOPMENT CHARGES	85521.00
	1402002	MAGISTERIAL FINES	2600.00
	1402004	OTHER PENALTIES	332710.00
	1201001	DUTY ON TRANSFER OF PROPERTY	5257533.00
	1201002	ENTERTAINMENT TAX	205057.00
	1601001	GRANTS FOR COVID-19	350000.00
	1601007	GRANTS FOR - 14TH FINANCE GRANT	14476389.00
	1808003	GRANTS FO CSR FUND	54977.00
	1603001	NPR FUND	11250.00
	1404004	CONTRACTOR LICENSED FEES	8900.00
	1404005	PARKING FEES	100.00
	1601004	DEVELOUTION FUND (SFC)	72513601.00
	1401301	COPY APPLICATION FEES	39902.00
	1401302	BIRTH & DEATH CERTIFICATE FEES	664631.00

OB	NEW CODE	ACCOUNT HEAD	AMOUNT
	1407017	PROPERTY TAX NAME CHARGES	75400.00
	1501003	SEWARAGE FARM	102000.00
	1501002	SALE OF COMPOST	28676.00
	1501003	AMMA UNAVAGAM FOOD SALE	1307270.00
	1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS	54300.00
	1408003	MISCELLANEOUS RECOVERIES	52244.00
	1701001	INTEREST ON INVESTMENTS	3166867.00
	1711001	INTEREST FROM BANK	573409.00
	1405006	SEPTIC TANK CLEANING CHARGES	612000.00
	1405001	PUBLIC STREET COLLECTION	172200.00
	1808001	OTHER INCOME	310025.00
	1808001	OTHER INCOME-Tmt.Sarashwathi	1146520.00
	3109001	DEFICIT	33513478.70
		G TOTAL	198822699.72

*J. G. Ramesh*  
INSPECTOR  
LOCAL FUND AUDIT  
TIRUVARUR.

*J. G. Ramesh*  
COMMISSIONER  
MAYANGUDI MUNICIPALITY

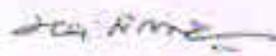
**MANNARGUDI MUNICIPALITY**

**Expenditure Statement as on 31st March 2020**

**RF- A/c**

<b>OB</b>	<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
	2101001	PAY INCLUDING PERSONAL PAY	54605992.00
	2101004	DEARNESS ALLOWANCE	8039063.00
	2101005	H.R.A.	2625971.00
	2101006	CCA	32539.00
	2102019	CONVEYANCE ALLOWANCE	103009.00
	2101007	MEDICAL ALLOWANCE	460960.00
	2101008	OTHER ALLOWANCES	160184.00
	2101011	EX-GRATIA BONUS	381000.00
	2102020	WASHING ALLOWANCE	128953.00
	2203001	TRAVEL EXPENSES	237343.00
	2102004	SUPPLY OF UNIFORMS	221628.00
	2201201	TELEPHONE CHARGES	103407.00
	2201201	TELEPHONE CHARGES-SFC Deduction	119636.00
	2201002	ROYALTY	1366566.00
	2201004	MOTOR VEHICLE TAX	32088.00
	2204001	VEHICLE INSURANCE	317214.00
	2305302	HEAVY VEHICLES - MAINTENANCE	3418170.00
	2205104	LEGAL EXPENSES	157500.00
	2202101	STATIONERY & PRINTING	2249041.00
	2206001	ADVERTISEMENT CHARGES	490503.00
	2208003	OTHER EXPENSES-Tmt.Sareshwathi Ex Account	492425.00
	2701001	PROVISION FOR DOUBT COLLECTION	413248.68
	2407001	BANK CHARGES	2977.71
	2103006	PENSION CONTIBUTION (SFC DED 2019-20)	40022667.00
	2104005	S.P.F.G.S.	19807.00
	2102014	GR.INSURANCE. MGMT.CONTRIBUTION	259380.00
	2205001	AUDIT FEES -2019.20	177125.00
	2504001	CENSUS EXPENSES	165000.00
	2722001	DEPRECIATION	30757663.33
	2103005	CONTRIBUTION TO MPL.EMP.CPS	2348050.00

OB	NEW CODE	ACCOUNT HEAD	AMOUNT
	2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00
	2201101	ELEC. CONSUMPTION CHARGES FOR SFC DED	3500000.00
	2203003	TRANSFER TRAVEL EXPENSES	7470.00
	2206004	ORAGANIZATION OF FESTIVALS	38800.00
	2102006	TRAINING PROGRAMME EXPENSES	93000.00
	2603001	SUBSIDIS	727800.00
	2602004	TNIUS	90000.00
	2602006	MUNICIPAL CONTRIBUTION-IHHL	192000.00
	2602006	MUNICIPAL CONTRIBUTION-CMDA	551110.00
	2308020	FUNERAL RIGHTS	45000.00
	2308019	AMMA UNAVAGAM FOOD EXP	2887858.00
	2308013	ANIMAL -BIRTH CONTROL EXP	127400.00
	2305201	OFFICE BUILDING -MAINTENANCE	81300.00
	2501001	ELECTION EXPENSES	885604.00
	2305001	REPAIR & MAINTENANCE ROAD & PAVEMENTS	554461.00
	2301003	POWER CHARGES FOR STREET LIGHTS	13737426.00
	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	9432071.00
	2305104	SANITARY / CONSERVANCY EXP.,	13579178.00
	2304002	HIRE CHARGES FOR MACHINERIES	36550.00
	2303005	EXPENSES ON SANITARY MATERIALS	530461.00
	2308021	ANTI-FILARIA-OPERATIONS	1808100.00
		G TOTAL	198822699.72

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 TIRUVARUR

  
 COMMISSIONER  
 MAYAPURAM MUNICIPALITY

MANNARGUDI MUNICIPALITY

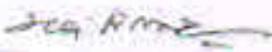
Balance Sheet as on 31st March 2020 (Assets)

RF- A/c

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
185672.00	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
4721016.50	4311001	PROPERTY TAX RECOVERABLE - CURRENT-Resid	1642865.44	
4506495.92	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	1631743.49	
805.46	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0.00	
269820.89	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	153784.60	
1968776.49	4311006	PROPERTY TAX RECOVERABLE - ARREAR -RE	2361091.82	
1317240.68	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1527120.10	
508175.67	4311009	PROPERTY TAX RECOVERABLE - VLT -ARREAR	252265.38	
1085492.00	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1288114.00	
6011865.00	4311904	PROFESSION TAX RECOVERABLE - ARREARS	6638827.00	
93380.00	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
4035849.00	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	22099795.00	
6416416.00	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	27126919.00	
6039795.00	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	5899373.00	
256025.00	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	2523698.00	
520782.00	4601001	FESTIVAL ADVANCES	903742.00	
55000.00	4605004	IMMEDIATE RELIEF ADVANCE	243400.00	
50000.00	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	50000.00	
26802.00	4601003	TOUR ADVANCE	26802.00	
51439.00	4601007	MOTOR CYCLE ADVANCE	51439.00	
9789.00	4601009	MARRIAGE ADVANCE	9789.00	
	4601012	STAFF ADVANCE	50000.00	
3486637.00	4604001	ADVANCE TO THE SUPPLIERS	3486637.00	
10950.00	4605010	ADVANCE RECOVERABLE EXPENSES	10950.00	
8589337.00	4605010	OTHER ADVANCES - RECOVERABLE	8589337.00	
225000.00	4605010	OTHER ADVANCES - FURIAL RIGHTS	225000.00	
1181570.00	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
1000.00	4605011	GENERAL IMPREST ACCOUNT	1000.00	
66751.00	4501001	CASH ACCOUNT (LC)	715.00	
657070.00	4501001	CASH ACCOUNT (COLLECTION AC)	6239.00	
541385.00	4501001	CASH ACCOUNT (Ammaunavagam AC )	2060.00	
2689642.24	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	3030603.94	
2648.50	4502102	LC AC (CUB 3682,IOB 17490)	2936.00	
2138813.00	4502132	LC AC (IOB )	1491575.00	
243325.74	4502121	DEPOSIT AC (IOB 20539)	243807.74	
4853020.00	4502123	DEPOSIT AC ( )	6174223.00	

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
-709651.61	4502107	RF AC (IOB 9886)	577829.39	
9888829.00	4502139	RF AC	826188.20	
236737.00	4504104	SJSRY AC-OLD AC	236737.00	
9654782.00	4502140	COLLECTION AC-	12255204.00	
430753.65	4504103	SJSRY AC	10328400.66	
282480.30	4504102	MP FUND	366276.30	
362375.50	4502148	SOCIAL ECONOMIC	375165.50	
103029.07	4502127	IUDM	109303.07	
39014.90	4502117	TOURISUM	40338.90	
50670.34	4502123	IHSDP	52408.34	
1889595.60	4502129	O & M	1604816.20	
1835114.74	4502111	MLA FUND	341817.22	
1253437.78	4502110	CAPTIAL FUND	1302026.78	
48736.24	4502118	SRP	50405.24	
2206.10	4504112	13TH FINANCE Ac - IOB	2267.40	
351227.00	4504112	13TH FINANCE (old) SBI	375264.00	
20818307.91	4502105	DEVOLUTION FUND	6755538.41	
7472632.00	4502202	TURIP -NEW AC	1628170.00	
2747480.19	4502145	MGF - TREASURY	2941198.19	
37066.50	4502109	SPF	26400.50	
9189.43	4502146	LOAN FUND	9189.43	
679.00	4502145	10TH FINANCE GRANT	679.00	
1885183.60		SUBBU LAKSHMI RETTY	1951969.60	
21986.39	4502103	LEASE AC IOB Ac No 9025	22281.39	
4186104.00	4502131	LEASE Ac	5764808.50	
-9497.20	4502122	AMMA UNAVAGAM	0.00	9600.00
202280.00	4502134	AMMA UNAVAGAM	142602.00	
119607.00	4502135	DEVELOPMENT CHARGES	221800.00	
102751.00	4502141	ESCROW	421394.84	
944535.00	4502201	SBM - TOILET	7604268.00	
374886.50	4502210	FD AC-ICCI -RF	388190.50	
270304.00	4502211	GF-ICCI	145287.00	
13413.00		SERVICE TAX- ON LINE AC -IOB	13413.00	
489.00	4502501	ONLINE AC-ICICI	489.00	
	4502501	ONLINE AC-CUB	1727067.94	
3447525.50	4504202	SRP -ICCI	3569783.50	

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
35493876.00	4208001	FIXED DEPOSIT	25781268.00	
50690707.00	4702014	INTERFUND TRANSFERS	52190707.00	
625110021.00	4101001	LAND - GROSS BLOCK	625110021.00	
127641003	4102001	BUILDINGS - GROSS BLOCK	130368732.00	
8559415	4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	9154151.00	
36873449	4103101	STORM WATER DRAINS, OPEN DRAINS	39648761.00	
11032737	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737.00	
5371910	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910.00	
8722875	4105003	OTHER VEHICLES	15189200.00	
14052098	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098.00	
13044081	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	14160428.00	
952049	4107004	ELECTRICAL INSTALLATION OTHERS	952049.00	
9491739	4104001	PLANT & MACHINERIES	9491739.00	
64421828	4103003	ROADS & PAVMENTS - CONCRETE	64941525.00	
270481700	4103005	ROADS & PAVMENTS - BLOCK TOPPED	284208168.00	
163978	4103007	ROADS & PAVEMENTS OTHERS	163978.00	
41639	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639.00	
1397671	4104002	TOOLS AND PLANTS GROSS BLOCK	1397671.00	
1751794	4108001	FOUNTAINS	1751794.00	
1218081.00	4121001	PROJECTS IN PROGRESS A/C	0.00	
16924772.00	4123001	PROJECTS IN PROGRESS A/C GOVT	5058661.00	
5479016	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016.00	
2957329	4103103	DRAINAGE AND SEWERAGE PIPES	5483331.00	
16662668	4103202	GROUND WATER WELLS/DEEP BORE-WELL	16662668.00	
3545021	4106001	OTHER ITEMS	15611609.00	
1463263505		TOTAL	1514689314.51	9600.00
		G TOTAL	1514679714.51	

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 TIRUVARUR.

  
 CHAIRMAN  
 M. V. KARODI MUNICIPALITY  
 20

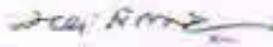
**MANNARGUDI MUNICIPALITY**

**Balance Sheet as on 31st March 2020 (Liabilities) RF- A/c**

<b>OB</b>	<b>NEW CODE</b>	<b>ACCOUNT HEAD</b>	<b>Amount</b>	<b>Amount</b>
518876174.6	3109001	ACCUMULATED SURPLUS		506015939.09
-3937829.00	3303304	LOAN FROM TNUDF ( Special Road Work )	3937829.00	
8077.00	3303002	LOAN FROM TUFIDCO		8077.00
-331442.00	3303004	LOAN FROM TNUDF	331442.00	
7071132.00	3302001	LOAN FROM IDSMT		5256380.00
12125765.00	3303003	LOAN FROM TNUDF (5459409+6666356)		12125765.00
12711959.98	3306001	DIVERSION FROM OTHER FUNDS		19472719.98
4529171.00	3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
27955.00	3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
331600741.00	3203001	CONTRIBUTIONS FROM GOVERNMENT		370580518.00
90732171.00	3203002	GRANTS FROM GOVERNMENT		68606394.00
13745304.00	3401001	TENDER DEPOSITS - CONTRACTOR		14317193.00
399022.00	3401002	TENDER DEPOSITS - SUPPLIER		399022.00
-483049.00	3401003	SECURITY DEPOSIT -CONTRACTOR	425840.00	
4552267.00	3401004	RET DEPOSIT -CONTRACTOR		5902073.00
223380.00	3402001	SECURITY DEPOSIT -LEASE		1460428.00
19702.00	3403001	SECURITY DEPOSIT - STAFF		19702.00
6466179.00	3408001	DEPOSIT- OTHERS		7028279.00
9000.00	3408001	DEPOSIT- ELECTION		9000.00
11236327.00	3502001	PF RECOVERIES		9999817.00
1380575.00	3502002	CO OP LOAN		722911.00
800.00	3502003	RD/CTD RECOVERIES		800.00
336525.00	3502004	LIC RECOVERY		336525.00
179523.00	3502005	SPF - GRATUITY RECOVERIES		187883.00
276615.00	3502006	FBF-GIS RECOVERIES		369375.00
41400.00	3502007	HOUSING BUILDING LOAN		41400.00
100506.00	3502009	IT DEDUCATION (STAFF)		137638.00
136053.00	3502010	LOAN FROM BANK		150053.00
64460.00	3502012	FBF		64460.00
-3540.00	3502012	FBF/HBA	3540.00	
726065.00	3502023	HEALTH FUND SUBSCRIPTION		780735.00
224352.00	3503001	OTHER MUNICIPALITIES		223372.00

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
666402.00	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		999667.00
3576350.00	3502025	OTHER RECOVERIES-MWF		3472883.00
1657629.00	3502015	SALES TAX & SURCHARGE PAYABLE		1660129.00
113100.00	3502026	FLAG DAY COLLECTION		257400.00
219353.00	3502032	CGST		533624.00
269782.00	3502033	SGST		560415.00
9340675.32	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		9753924.00
6937653.98	3503002	LIBRARY CESS PAYABLE		6768826.14
236101.00	3501101	SALARIES PAYABLE		236101.00
21214745.00	3502014	OTHERS PAYABLE		21214745.00
2860628.00	3502017	SERVICE TAX		1740645.00
3790.00	3502019	KHADI ADVANCE		3790.00
4748022.00	3501201	INTEREST PAYABLE		4748022.00
2812904.00	3501104	GIS MANAGEMENT CONTRIBUTION		3072284.00
458796.00	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
121971.00	3502018	HANDLOOM LOAN		53545.00
45957974.00	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		50178512.00
3361016.00	4113001	BRIDGES & CULVERTS		3650673.00
22194191.00	4113101	STORM WATER DRAINS, OPEN DRAINS		23939648.00
9073083.00	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		9562997.00
4789346.00	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		4934987.00
7564085.00	4115003	OTHER VEHICLES		8896658.00
9611329.00	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		10721521.00
8464157.00	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		9888225.00
845209.00	4117004	ELECTRICAL INSTALLATION OTHERS		871919.00
8947427.00	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		9083505.00
56916211.00	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		58857577.00
201138743.00	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		216712148.00
126365.00	4113005	ROADS - OTHERS		133888.00
41255.00	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41332.00
231439.00	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		289751.00
1814860.00	4118001	PUBLIC FOUNTAINS - DEPRECIATION		2165219.00
2192543.00	4113201	WATER SUPPLY OHT		2466494.00
693764.00	4113103	DRAINAGE AND SEWERAGE PIPES		810363.00
5188086.00	4113202	GROUND WATER WELLS/DEEP BORE-WELL		6021219.00
846344.00	4116001	OTHER ITEMS - DEPRECIATION		1528456.00
248008.00	3501011	AUDIT FEES PAYABLE		306636.00
1885183.00		SUBBU LAKSHMI RETTY		1951969.60

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
430753.65		SJSRY AC_DEVELOPMENT CHARGES		10328480.66
4193.00		NSDP		4193.00
70006.00	3502014	SCAVENGERS QUARTERS RENT		70006.00
547694	3502021	CONTRIBUTORY PENSION SCHEME- STAFF		547694.00
1796996	3502022	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		1105993.00
1463263505		TOTAL	4698651.00	1519378365.47
		G TOTAL		1514679714.51

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 TIRUVARUR,

  
 MUNICIPAL ENGINEER  
 MANNARGUDI MUNICIPALITY  
 30