



உள்ளாட்சி நிதித்தணிக்கைத்துறை

அனுப்புநர்:
திரு.தரவிவரமன் எம்.காமம்,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவாரூர்.

பெறுநர்:
ஆணையர்,
நகராட்சி அலுவலகம்,
மன்னார்குடி
திருவாரூர் மாவட்டம்.

நக.எண்:564/அ1/2019 நாள்: 22/01/2019

அய்யா,

பொருள்: தணிக்கை அறிக்கை - மன்னார்குடி நகராட்சி 2018-19 ஆம் ஆண்டு வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதி கணக்குகள் தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு வெளியீடுதல் - தொடர்பாக

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

திருவாரூர் மாவட்டம், மன்னார்குடி நகராட்சியின் 2018-19ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதி, குடிநீர் விநியோகம் மற்றும் வடிகால் நிதி மற்றும் கல்வி நிதிக்கணக்குகள் மீதான தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரு யாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக்கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு பெற்றுக் கொண்டமைக்கு ஒப்புதல் அளிக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்
உள்ளாட்சிநிதித் தணிக்கை
திருவாரூர்

நகல்:

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

அனுப்பப்பட்டது
நாள்: 27/1/2020

MANNARGUDI MUNICIPALITY**Trial Balance as on 31st March 2019****RF- A/c**

NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
1100101	PROPERTY TAX -RESIDENTIAL		11406237.14
1100102	PROPERTY TAX - COMMERCIAL		8191120.39
1100103	PROPERTY TAX - INDUSTRIAL		1249.64
1100104	PROPERTY TAX - VLT		399655.18
1405010	SWM USER CHARGES		10387920.00
1101001	PROFESSION TAX		4285391.00
1401101	TRADE LICENCE FEES		6650.00
1401103	BUILDING LICENCE FEES		1182427.00
1401501	ENCROACHMENT FEES		3640.00
1301003	MARKET FEES - DAILY MARKET		880454.00
1301004	MARKET FEES - WEEKLY MARKET		451550.00
1301006	DEPARTMENT COLLECTION		519150.00
1301006	BUS BAYS & OTHER RECEIPTS		3251865.00
1401104	FEES FOR SLAUGHTER HOUSES		110000.00
1301007	CART STAND/LORRY STAND/TAXI STAND		763300.00
1404002	SURVEY FEES		34720.00
1401201	FEES FOR FISHERY RIGHTS		710750.00
1301001	RENT ON SHOPPING COMPLEX		6113492.00
1302001	RENT ON BUILDINGS		134626.00
1308005	FEES ON PAY & USE TOILETS		1246095.00
1401401	ROAD FORMATION CHARGES		13980.00
1808001	OTHER INCOME		1201930.00
1401001	CONTRACTOR LICENSED FEES		11500.00
1401403	OTHER DEVELOPMENT CHARGES		85913.00

1401502	DEMOLIATION CHARGES		80.00
1402001	PENATLY CHARGES FOR DISHONOURED CHEQUES		1710.00
1402002	MAGISTERIAL FINES		16000.00
1402004	OTHER PENALTIES		396450.00
1201001	DUTY ON TRANSFER OF PROPERTY		2891993.00
1201002	ENTERTAINMENT TAX		421539.00
1601007	GRANTS FOR - 14TH FINANCE GRANT		26127263.00
1808003	GRANTS FOR -SBM GRANT		5795900.00
1808003	GRANTS FO CSR FUND		307000.00
1404004	CONTRACTOR LICENSED FEES		6300.00
1404005	PARKING FEES		50.00
1405009	OTHER USER CHARGES		25550.00
1601004	DEVELOUTION FUND (SFC)		76088376.00
1401301	COPY APPLICATION FEES		57627.00
1401302	BIRTH & DEATH CERTIFICATE FEES		843700.00
1407017	PROPERTY TAX NAME CHARGES		68900.00
1407020			250.00
1501003	SEWARAGE FARM		170000.00
1501002	SALE OF COMPOST		6100.00
1501003	AMMA UNAVAGAM FOOD SALE		1272310.00
1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		274700.00
1408003	MISCELLANEOUS RECOVERIES		2180.00
1803001	SALE OF OTHERS		250.00
1804001	RECOVERIES FROM EMPLOYEES		1553.00
1701001	INTEREST ON INVESTMENTS		1155968.00
1711001	INTEREST FROM BANK		1654505.71

1407008	INCOME FROM ROAD MARGINS		164000.00
1405006	SEPTIC TANK CLEANING CHARGES		630689.00
2804001	SWM -USER CHARGES		553716.00
2101001	PAY INCLUDING PERSONAL PAY	45126457.00	
2101004	DEARNNESS ALLOWANCE	6276739.00	
2101005	H.R.A.	2370814.00	
2101006	CCA	34280.00	
2102019	CONVEYANCE ALLOWANCE	137914.00	
2101007	MEDICAL ALLOWANCE	435062.00	
2101008	OTHER ALLOWANCES	292857.00	
2101009	WAGES	406018.00	
2101011	EX-GRATIA BONUS	414000.00	
2203001	TRAVEL EXPENSES	278633.00	
2102004	SUPPLY OF UNIFORMS	206912.00	
2201201	TELEPHONE CHARGES	279151.00	
2204001	VEHICLE INSURANCE	265844.00	
2305301	LIGHT VEHICLES - MAINTENANCE	165603.00	
2305302	HEAVY VEHICLES - MAINTENANCE	3693559.00	
2205104	LEGAL EXPENSES	15000.00	
2202101	STATIONERY & PRINTING	923514.00	
2206001	ADVERTISEMENT CHARGES	862823.00	
2208003	OTHER EXPENSES	5329899.00	
2701001	PROVISION FOR DOUBT COLLECTION (4039)	4314202.32	
2407001	BANK CHARGES	1933.46	
2103006	PENSION CONTIBUTION (SFC DED 2018-19)	30621972.00	
2102014	GR.INSURANCE. MGMT.CONTRIBUTION	259380.00	

2205001	AUDIT FEES -2018.19	129501.00	
2722001	DEPRECIATION	32148334.00	
2103005	CONTRIBUTION TO MPL.EMP.CPS	669810.00	
2804002	PRIOR YEAR EXPENDITURE	2666504.00	
2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00	
2201101	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	1148000.00	
2102006	TRAINING PROGRAMME EXPENSES	6000.00	
2603001	SUBSIDS	738000.00	
2602004	TNIUS	5100.00	
2308014	NATURAL CALAMITIES	100700.00	
2308019	AMMA UNAVAGAM FOOD EXP	2617015.00	
2308013	ANIMAL -BIRTH CONTROL EXP	252000.00	
2501001	ELECTION EXPENSES	558945.00	
2305001	REPAIR & MAINTENANCE ROAD & PAVEMENTS	435544.00	
2305101	MAINTENANCE EXPENSES FOR GARDENS	335000.00	
2301003	POWER CHARGES FOR STREET LIGHTS	2603649.00	
2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	7293848.00	
2308009	GARBAGE CLEARANCE	186450.00	
2305104	SANITARY / CONSERVANCY EXP.,	9546943.00	
2303005	EXPENSES ON SANITARY MATERIALS	1085668.00	
2308021	ANTI-FILARIA-OPERATIONS	1316822.00	
4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
4311001	PROPERTY TAX RECOVERABLE - CURRENT-RE	4721016.50	
4311002	PROPERTY TAX RECOVERABLE - CURRENT-CO	4506495.92	
4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	805.46	
4311004	PROPERTY TAX RECOVERABLE - VLT - CURRENT	269820.89	

4311006	PROPERTY TAX RECOVERABLE - ARREAR -RE	1968776.49	
4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1317240.68	
4311009	PROPERTY TAX - VLT - ARREAR	508175.67	
4311903	PROFESSION TAX RECOVERABLE - CURRENT	1085492.00	
4311904	PROFESSION TAX RECOVERABLE - ARREARS	6011865.00	
4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	4035849.00	
4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	6416416.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6039795.00	
4313008	SWM USER CHARGES RECOVERABLE-ARREARS	256025.00	
4601001	FESTIVAL ADVANCES	520782.00	
4605004	IMMEDIATE RELIEF ADVANCE	55000.00	
4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	50000.00	
4601003	TOUR ADVANCE	26802.00	
4601007	MOTOR CYCLE ADVANCE	51439.00	
4601009	MARRIAGE ADVANCE	9789.00	
4604001	ADVANCE TO THE SUPPLIERS	3486637.00	
4605001	ADVANCE RECOVERABLE EXPENSES	10950.00	
4605001	OTHER ADVANCES - RECOVERABLE	8589337.00	
4605001	OTHER ADVANCES - FURIAL RIGHTS	225000.00	
4604003	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
	GENERAL IMPREST ACCOUNT	1000.00	
4501001	CASH ACCOUNT (LC)	66751.00	
4501001	CASH ACCOUNT (COLLECTION AC)	657070.00	
4501001	CASH ACCOUNT (LEASE AC)	541385.00	
4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	2689642.24	

4502102	LC AC (CUB 3682,IOB 17490)	2648.50	
4502132	LC AC (IOB)	2138813.00	
4502121	DEPOSIT AC (IOB 20539)	243325.74	
4502123	DEPOSIT AC ()	4853020.00	
4502107	RF AC (IOB 9886)	-709651.61	
	RF AC	9888829.00	
	SJSRY AC-OLD AC	236737.00	
4502140	COLLECTION AC-	9654782.00	
4504110	SJSRY AC	423313.50	
4504102	MP FUND	282480.30	
4502148	SOCIAL ECONOMIC	362375.50	
4502127	IUDM	103029.07	
4502117	TOURISUM	39014.90	
4502123	IHSDP	50670.34	
4502129	O &M	1889595.60	
4502111	MLA FUND	1835114.74	
4502110	CAPTIAL FUND	1253437.78	
4502118	SRP	48736.24	
4504112	13TH FINANCE Ac - IOB	2206.10	
4504112	13TH FINANCE (old) SBI	351227.00	
4502105	DEVOLUTION FUND	20818307.91	
4502202	TURIP -NEW AC	7472632.00	
	MGF - TREASURY	2747480.19	
4502109	SPF	37066.50	
	LOAN FUND	9189.43	
	10TH FINANCE GRANT	679.00	

	MUTHULAKSHMI RETTY	1885183.60	
4502103	LEASE AC IOB Ac No 9025	21986.39	
4502131	LEASE Ac	4186104.00	
4502122	AMMA UNAVAGAM	-9497.20	
4502134	AMMA UNAVAGAM	202280.00	
	DEVELOPMENT CHARGES	119607.00	
4502141	ESCROW	102751.00	
4502201	SBM - TOILET	944535.00	
	FD AC-ICCI -RF	374886.50	
	GF-ICCI	270304.00	
	SERVICE TAX- ON LINE AC -IOB	13413.00	
4502501	ONLINE AC-ICICI	489.00	
4502501	ONLINE AC- CUB (A/C .500101010962641)	243718.00	
4504202	SRP -ICCI	3447525.50	
4208001	FIXED DEPOSIT	35493876.00	
	INTERFUND TRANSFERS	50690707.00	
4101001	LAND - GROSS BLOCK	625110021.00	
4102001	BUILDINGS - GROSS BLOCK	127641003	
4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	8559415	
4103101	STORM WATER DRAINS, OPEN DRAINS	36873449	
4105001	HEAVY VEHICLES - GROSS BLOCK	11032737	
4105002	LIGHT VEHICLES - GROSS BLOCK	5371910	
4105003	OTHER VEHICLES	8722875	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098	
4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	13044081	
4107004	ELECTRICAL INSTALLATION OTHERS	952049	

4104001	PLANT & MACHINERIES	9491739	
4103003	ROADS & PAVMENTS - CONCRETE	64421828	
4103005	ROADS & PAVMENTS - BLOCK TOPPED	270481700	
4103007	ROADS & PAVEMENTS OTHERS	163978	
4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639	
4104002	TOOLS AND PLANTS GROSS BLOCK	1397671	
4108001	FOUNTAINS	1751794	
4121001	PROJECTS IN PROGRESS A/C	1218081.00	
4123001	PROJECTS IN PROGRESS A/C GOVT	16924772.00	
4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016	
4103103	DRAINAGE AND SEWERAGE PIPES	2957329	
4103203	GROUND WATER WELLS/DEEP BORE-WELL	16662668	
4106001	OTHER ITEMS	3545021	
3109001	ACCUMULATED SURPLUS		515356017.3
3303304	LOAN FROM TNUDF (Special Road Work)		-3937829.00
3303002	LOAN FROM TUFIDCO		8077.00
3303004	LOAN FROM TNUDF		-331442.00
3302001	LOAN FROM IDSMT		7071132.00
3303003	LOAN FROM TNUDF (5459409+6666356)		12125765.00
3306001	DIVERSION FROM OTHER FUNDS		12711959.98
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
3203001	CONTRIBUTIONS FROM GOVERNMENT		331600741.00
3203002	GRANTS FROM GOVERNMENT		90732171.00
3401001	TENDER DEPOSITS - CONTRACTOR		13745304.00
3401002	TENDER DEPOSITS - SUPPLIER		399022.00

3401003	SECURITY DEPOSIT -CONTRACTOR		-483049.00
3402001	SECURITY DEPOSIT -LEASE		223380.00
3403001	SECURITY DEPOSIT - STAFF		19702.00
3408001	DEPOSIT- OTHERS		6466179.00
3408001	DEPOSIT- ELECTION		9000.00
3502001	PF RECOVERIES		11236327.00
3502002	CO OP LOAN		1380575.00
3502003	RD/CTD RECOVERIES		800.00
3502004	LIC RECOVERY		336525.00
3502005	SPF - GRATUITY RECOVERIES		179523.00
3502006	FBF-GIS RECOVERIES		276615.00
3502007	HOUSING BUILDING LOAN		41400.00
3502009	IT DEDUCATION (STAFF)		100506.00
3502010	LOAN FROM BANK		136053.00
3502012	FBF		64460.00
3502012	FBF/HBA		-3540.00
3502023	HEALTH FUND SUBSCRIPTION		726065.00
3503001	OTHER MUNICIPALITIES		224352.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		666402.00
3502012	OTHER RECOVERIES-MWF		3576350.00
3502015	SALES TAX & SURCHARGE PAYABLE		1657629.00
3502026	FLAG DAY COLLECTION		113100.00
3502032	CGST		219353.00
3502033	SGST		269782.00
3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		9340675.32
3503002	LIBRARY CESS PAYABLE		6937653.98

3501001	SALARIES PAYABLE		236101.00
3501008	OTHERS PAYABLE		21214745.00
3502017	SERVICE TAX		2860628.00
3502019	KHADI ADVANCE		3790.00
3501201	INTEREST PAYABLE		4748022.00
3501104	GIS MANAGEMENT CONTRIBUTION		2812904.00
3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
3502018	HANDLOOM LOAN		121971.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		45957974.00
4113002	BRIDGES & CULVERTS		3361016.00
4113101	STORM WATER DRAINS, OPEN DRAINS		22194191.00
4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		9073083.00
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		4789346.00
4115003	OTHER VEHICLES		7564085.00
4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		9611329.00
4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		8464157.00
4117003	ELECTRICAL INSTALLATION OTHERS		845209.00
4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		8947427.00
4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		56916211.00
4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		201138743.00
4113005	ROADS - OTHERS		126365.00
4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41255.00
4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		231439.00
4118001	PUBLIC FOUNTAINS - DEPRECIATION		1814860.00
4113201	WATER SUPPLY OHT		2192543.00
4113102	DRAINAGE AND SEWERAGE PIPES		693764.00

4113202	GROUND WATER WELLS/DEEP BORE-WELL		5188086.00
4116001	OTHER ITEMS - DEPRECIATION		846344.00
3501011	AUDIT FEES PAYABLE		248008.00
	MUTHULAKSHMI RETTY		1885183.00
3508001	SJSRY AC		423313.50
	NSDP		4193.00
3401004	5% DEPOSIT FROM CONTRACT BILLS		4552267
3502014	SCAVENGERS QUARTERS RENT		70006.00
3502021	CONTRIBUTORY PENSION SCHEME- STAFF		547694
3502022	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		1796996
	G TOTAL	1630064182.15	1630064182.15


 தலைவர்
 க. அண்ணாபுரி கிராம நலவिकास
 திருவாரூர்



 தலைவர்
 க. அண்ணாபுரி கிராம நலவिकास


MANNARGUDI MUNICIPALITY**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019**


NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
1100101	PROPERTY TAX -RESIDENTIAL		11406237.14
1100102	PROPERTY TAX - COMMERCIAL		8191120.39
1100103	PROPERTY TAX - INDUSTRIAL		1249.64
1100104	PROPERTY TAX - VLT		399655.18
1101001	PROFESSION TAX		4285391.00
1201001	DUTY ON TRANSFER OF PROPERTY		2891993.00
1201002	ENTERTAINMENT TAX		421539.00
1301001	RENT ON SHOPPING COMPLEX		6113492.00
1301003	MARKET FEES - DAILY MARKET		880454.00
1301004	MARKET FEES - WEEKLY MARKET		451550.00
1301006	DEPARTMENT COLLECTION		519150.00
1301006	BUS BAYS & OTHER RECEIPTS		3251865
1301007	CART STAND/LORRY STAND/TAXI STAND		763300.00
1301008	AVENUE RECEIPTS		
1302001	RENT ON BUILDINGS		134626.00
1303001	RENT - TRAVELLERS BUNGALOW		
1308001	BUNK RENT		
1308005	FEES ON PAY & USE TOILETS		1246095.00
1401001	CONTRACTOR LICENSED FEES		11500.00
1401101	TRADE LICENCE FEES		6650.00
1401103	BUILDING LICENCE FEES		1182427.00
1401104	FEES FOR SLAUGHTER HOUSES		110000.00
1401201	FEES FOR FISHERY RIGHTS		710750.00
1401301	COPY APPLICATION FEES		57627.00
1401302	BIRTH & DEATH CERTIFICATE FEES		843700.00
1401401	ROAD FORMATION CHARGES		13980.00
1401403	OTHER DEVELOPMENT CHARGES		85913.00

1401501	ENCROACHMENT FEES		3640.00
1401502	DEMOLIATION CHARGES		80.00
1402001	PENATLY CHARGES FOR DISHONOURED CHEQUES		1710.00
1402002	MAGISTERIAL FINES		16000.00
1402003	LIQUIDATED DAMAGES		0.00
1402004	OTHER PENALTIES		396450.00
1404002	SURVEY FEES		34720.00
1404004	CONTRACTOR LICENSED FEES		6300.00
1404005	PARKING FEES		50.00
1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		274700.00
1405006	SEPTIC TANK CLEANING CHARGES		630689.00
1405009	OTHER USER CHARGES		25550.00
1405010	SWM USER CHARGES		10387920.00
1407008	INCOME FROM ROAD MARGINS		164000.00
1407017	PROPERTY TAX NAME CHARGES		68900.00
1407020			250.00
1408003	MISCELLANEOUS RECOVERIES		2180.00
1501002	SALE OF COMPOST		6100.00
1501003	SEWARAGE FARM		170000.00
1501003	AMMA UNAVAGAM FOOD SALE		1272310.00
1601004	DEVELOUTION FUND (SFC)		76088376.00
1601007	GRANTS FOR - 14TH FINANCE GRANT		26127263.00
1603001	ELO FUND		
1603001	RELIANCE CABLE		
1701001	INTEREST ON INVESTMENTS		1155968.00
1711001	INTEREST FROM BANK		1654505.71
1803001	SALE OF OTHERS		250.00
1804001	RECOVERIES FROM EMPLOYEES		1553.00
1808001	OTHER INCOME		958212.00
1808003	GRANTS FOR -SBM GRANT		5795900.00

1808003	GRANTS FO CSR FUND		307000.00
2101001	PAY INCLUDING PERSONAL PAY	45126457.00	
2101004	DEARNESS ALLOWANCE	6276739.00	
2101005	H.R.A.	2370814.00	
2101006	CCA	34280.00	
2101007	MEDICAL ALLOWANCE	435062.00	
2101008	OTHER ALLOWANCES	292857.00	
2101009	WAGES	406018.00	
2101011	EX-GRATIA BONUS	414000.00	
2102004	SUPPLY OF UNIFORMS	206912.00	
2102006	TRAINING PROGRAMME EXPENSES	6000.00	
2102013	S.P.F.G.S.	0.00	
2102014	GR.INSURANCE. MGMT.CONTRIBUTION	259380.00	
2102019	CONVEYANCE ALLOWANCE	137914.00	
2103005	CONTRIBUTION TO MPL.EMP.CPS	669810.00	
2103006	PENSION CONTIBUTION (SFC DED 2018-10)	30621972.00	
2201101	ELEC. CONSUMPTION CHARGES FOR OFFICE PLDC	1148000.00	
2201201	TELEPHONE CHARGES	279151.00	
2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00	
2202001	BOOKS & PERIODICALS AND MACAZINES		
2202101	STATIONERY & PRINTING	923514.00	
2203001	TRAVEL EXPENSES	278633.00	
2204001	VEHICLE INSURANCE	265844.00	
2205001	AUDIT FEES -2018.19	129501.00	
2205104	LEGAL EXPENSES	15000.00	
2206001	ADVERTISEMENT CHARGES	862823.00	
2208003	OTHER EXPENSES	5329899.00	
2301003	POWER CHARGES FOR STREET LIGHTS	2603649.00	
2303005	EXPENSES ON SANITARY MATERIALS	1085668.00	
2305001	REPAIR & MAINTENANCE ROAD & PAVEMENTS	435544.00	

2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	7293848.00	
2305101	MAINTENANCE EXPENSES FOR GARDENS	335000.00	
2305104	SANITARY / CONSERVANCY EXP.,	9546943.00	
2305301	LIGHT VEHICLES - MAINTENANCE	165603.00	
2305302	HEAVY VEHICLES - MAINTENANCE	3693559.00	
2308009	GARBAGE CLEARANCE	186450.00	
2308013	ANIMAL -BIRTH CONTROL EXP	252000.00	
2308014	NATURAL CALAMITIES	100700.00	
2308019	AMMA UNAVAGAM FOOD EXP	2617015.00	
2308021	ANTI-FILARIA-OPERATIONS	1316822.00	
2407001	BANK CHARGES	1933.46	
2501001	ELECTION EXPENSES	558945.00	
2602004	TNIUS	5100.00	
2603001	SUBSIDS	738000.00	
2701001	PROVISION FOR DOUBT COLLECTION 4039)	4314202.32	
2722001	DEPRECIATION	32148334.00	
2804001	SWM -USER CHARGES		553716.00
3109002	INCOME & EXPENDITURE - SURPLUS	6186661.28	
	TOTAL	170084557.06	170084557.06


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MANNARGUDI MUNICIPALITY

BALANCE SHEET STATEMENT FOR THE YEAR 2018-2019

3109001	ACCUMULATED SURPLUS		518876174.59
3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
3203001	CONTRIBUTIONS FROM GOVERNMENT		331600741.00
3203002	GRANTS FROM GOVERNMENT		90732171.00
3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955.00
3302001	LOAN FROM IDSMT		7071132.00
3303002	LOAN FROM TUFIDCO		8077.00
3303003	LOAN FROM TNUDF (5459409+6666356)		12125765.00
3303004	LOAN FROM TNUDF		-331442.00
3303304	LOAN FROM TNUDF (Special Road Work)		-3937829.00
3306001	DIVERSION FROM OTHER FUNDS		12711959.98
3401001	TENDER DEPOSITS - CONTRACTOR		13745304.00
3401002	TENDER DEPOSITS - SUPPLIER		399022.00
3401003	SECURITY DEPOSIT -CONTRACTOR		-483049.00
3401004	5% DEPOSIT FROM CONTRACT BILLS		4552267
3402001	SECURITY DEPOSIT -LEASE		223380.00
3403001	SECURITY DEPOSIT - STAFF		19702.00
3408001	DEPOSIT- OTHERS		6466179.00
3408001	DEPOSIT- ELECTION		9000.00
3501001	SALARIES PAYABLE		236101.00
3501008	OTHERS PAYABLE		21214745.00
3501011	AUDIT FEES PAYABLE		248008.00
3501104	GIS MANAGEMENT CONTRIBUTION		2812904.00
3501201	INTEREST PAYABLE		4748022.00

3502001	PF RECOVERIES		11236327.00
3502002	CO OP LOAN		1380575.00
3502003	RD/CTD RECOVERIES		800.00
3502004	LIC RECOVERY		336525.00
3502005	SPF - GRATUITY RECOVERIES		179523.00
3502006	FBF-GIS RECOVERIES		276615.00
3502007	HOUSING BUILDING LOAN		41400.00
3502009	IT DEDUCATION (STAFF)		100506.00
3502010	LOAN FROM BANK		136053.00
3502012	FBF		64460.00
3502012	FBF/HBA		-3540.00
3502012	OTHER RECOVERIES-MWF		3576350.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		666402.00
3502014	SCAVENGERS QUARTERS RENT		70006.00
3502015	SALES TAX & SURCHARGE PAYABLE		1657629.00
3502017	SERVICE TAX		2860628.00
3502018	HANDLOOM LOAN		121971.00
3502019	KHADI ADVANCE		3790.00
3502021	CONTRIBUTORY PENSION SCHEME- STAFF		547694
3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.00
3502022	CONTRIBUTORY PENSION SCHEME- MANAGEMENT		1796996
3502023	HEALTH FUND SUBSCRIPTION		726065.00
3502026	FLAG DAY COLLECTION		113100.00
3502032	CGST		219353.00
3502033	SGST		269782.00
3503001	OTHER MUNICIPALITIES		224352.00

3503002	LIBRARY CESS PAYABLE		6937653.98
3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		9340675.32
4101001	LAND - GROSS BLOCK	625110021.00	
4102001	BUILDINGS - GROSS BLOCK	127641003	
4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	8559415	
4103003	ROADS & PAVMENTS - CONCRETE	64421828	
4103005	ROADS & PAVMENTS - BLOCK TOPPED	270481700	
4103007	ROADS & PAVEMENTS OTHERS	163978	
4103101	STORM WATER DRAINS, OPEN DRAINS	36873449	
4103103	DRAINAGE AND SEWERAGE PIPES	2957329	
4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016	
4103203	GROUND WATER WELLS/DEEP BORE-WELL	16662668	
4104001	PLANT & MACHINERIES	9491739	
4104002	TOOLS AND PLANTS GROSS BLOCK	1397671	
4105001	HEAVY VEHICLES - GROSS BLOCK	11032737	
4105002	LIGHT VEHICLES - GROSS BLOCK	5371910	
4105003	OTHER VEHICLES	8722875	
4106001	OTHER ITEMS	3545021	
4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098	
4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	13044081	
4107004	ELECTRICAL INSTALLATION OTHERS	952049	
4108001	FOUNTAINS	1751794	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		45957974.00
4113002	BRIDGES & CULVERTS		3361016.00
4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		56916211.00

4113004	ROADS & PAYMENTS - BT-ACCUMULATED DEP		201138743.00
4113005	ROADS - OTHERS		126365.00
4113101	STORM WATER DRAINS, OPEN DRAINS		22194191.00
4113102	DRAINAGE AND SEWERAGE PIPES		693764.00
4113201	WATER SUPPLY OHT		2192543.00
4113202	GROUND WATER WELLS/DEEP BORE-WELL		5188086.00
4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		8947427.00
4114002	TOOLS AND PLANTS GROSS BLOCK-DEPRECIATION		231439.00
4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		9073083.00
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		4789346.00
4115003	OTHER VEHICLES		7564085.00
4116001	OTHER ITEMS - DEPRECIATION		846344.00
4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41255.00
4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		9611329.00
4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		8464157.00
4117003	ELECTRICAL INSTALLATION OTHERS		845209.00
4118001	PUBLIC FOUNTAINS - DEPRECIATION		1814860.00
4121001	PROJECTS IN PROGRESS A/C	1218081.00	
4123001	PROJECTS IN PROGRESS A/C GOVT	16924772.00	
4208001	FIXED DEPOSIT	35493876.00	
4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
4311001	PROPERTY TAX RECOVERABLE - CURRENT-RE	4721016.50	
4311002	PROPERTY TAX RECOVERABLE - CURRENT-CO	4506495.92	
4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	805.46	
4311004	PROPERTY TAX RECOVERABLE - VLT - CURRENT	269820.89	
4311006	PROPERTY TAX RECOVERABLE - ARREAR-RE	1968776.49	

4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1317240.68	
4311009	PROPERTY TAX - VLT - ARREAR	508175.67	
4311903	PROFESSION TAX RECOVERABLE - CURRENT	1085492.00	
4311904	PROFESSION TAX RECOVERABLE - ARREARS	6011865.00	
4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6039795.00	
4313008	SWM USER CHARGES RECOVERABLE-ARREARS	256025.00	
4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	4035849.00	
4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	6416416.00	
4501001	CASH ACCOUNT (LC)	66751.00	
4501001	CASH ACCOUNT (COLLECTION AC)	657070.00	
4501001	CASH ACCOUNT (LEASE AC)	541385.00	
4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	2689642.24	
4502102	LC AC (CUB 3682,IOB 17490)	2648.50	
4502103	LEASE AC IOB Ac No 9025	21986.39	
4502105	DEVOLUTION FUND	20818307.91	
4502107	RF AC (IOB 9886)	-709651.61	
4502109	SPF	37066.50	
4502110	CAPTIAL FUND	1253437.78	
4502111	MLA FUND	1835114.74	
4502117	TOURISUM	39014.90	
4502118	SRP	48736.24	
4502121	DEPOSIT AC (IOB 20539)	243325.74	
4502122	AMMA UNAVAGAM	-9497.20	
4502123	DEPOSIT AC ()	4853020.00	
4502123	IHSDP	50670.34	

4502127	IUDM	103029.07	
4502129	O &M	1889595.60	
4502131	LEASE Ac	4186104.00	
4502132	LC AC (IOB)	2138813.00	
4502134	AMMA UNAVAGAM	202280.00	
4502140	COLLECTION AC-	9654782.00	
4502141	ESCROW	102751.00	
4502148	SOCIAL ECONOMIC	362375.50	
4502201	SBM - TOILET	944535.00	
4502202	TURIP -NEW AC	7472632.00	
4504102	MP FUND	282480.30	
4504112	13TH FINANCE Ac - IOB	2206.10	
4504112	13TH FINANCE (old) SBI	351227.00	
4504202	SRP -ICCI	3447525.50	
4601001	FESTIVAL ADVANCES	520782.00	
4601003	TOUR ADVANCE	26802.00	
4601007	MOTOR CYCLE ADVANCE	51439.00	
4601009	MARRIAGE ADVANCE	9789.00	
4604001	ADVANCE TO THE SUPPLIERS	3486637.00	
4604003	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
4605001	ADVANCE RECOVERABLE EXPENSES	10950.00	
4605001	OTHER ADVANCES - RECOVERABLE	8589337.00	
4605001	OTHER ADVANCES - FURIAL RIGHTS	225000.00	
4605004	IMMEDIATE RELIEF ADVANCE	55000.00	
4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	50000.00	
	GENERAL IMPREST ACCOUNT	1000.00	

	RF AC	9888829.00	
	SJSRY AC-OLD AC	236737.00	
	SJSRY AC	430753.65	
	TNUDP (SPL ROAD)	0.00	
	MGF - TREASURY	2747480.19	
	NSDP	0.00	
	LOAN FUND	9189.43	
	10TH FINANCE GRANT	679.00	
	MUTHULAKSHMI RETTY	1885183.60	
	DEVELOPMENT CHARGES	119607.00	
	FD AC-ICCI -RF	374886.50	
	GF-ICCI	270304.00	
	SERVICE TAX- ON LINE AC -IOB	13413.00	
	ONLINE AC-ICICI	489.00	
	INTERFUND TRANSFERS	50690707.00	
	TOOLS AND PLANTS GROSS BLOCK		1885183.00
	SJSRY AC		430753.65
	NSDP		4193.00
	G TOTAL	1463263504.52	1463263504.52


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