MANNARGUDI MUNICIPALITY

Trial Balance as on 31st March 2021

O/c

RF- A/c

NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
1100101	PROPERTY TAX -RESIDENTIAL		8718547.3
1100102	PROPERTY TAX - COMMERCIAL		5233059.5
1100103	PROPERTY TAX - INDUSTRIAL		0.0
1100104	PROPERTY TAX - VLT		399711.8
1101001	PROFESSION TAX		4876945.0
1201001	DUTY ON TRANSFER OF PROPERTY		6663832.0
1201002	ENTERTAINMENT TAX		~~0.0~~
1301001	RENT ON SHOPPING COMPLEX		13734780.0
1301003	MARKET FEES - DAILY MARKET		1348868.0
1301004	MARKET FEES - WEEKLY MARKET		414862.0
1301006	FEES FOR BAYS IN BUS STAND		5175659.0
1301006	DEPARTMENT COLLECTION		220050.0
1301007	CART STAND/LORRY STAND/TAXI STAND		701282.0
1302001	RENT ON BUILDINGS		530710.0
1308005	FEES ON PAY & USE TOILETS		1117972.0
1308007	*OFC Track Rent*		675000.0
1401001	CONTRACTOR LICENSED FEES		105900.0
1401101	TRADE LICENCE FEES		202400.0
1401103	BUILDING LICENCE FEES		2961986.0
1401104	FEES FOR SLAUGHTER HOUSES		101062.0
1401201	FEES FOR FISHERY RIGHTS		668000.0
1401301	COPY APPLICATION FEES		48012.00
1401302	BIRTH & DEATH CERTIFICATE FEES		407800.00
1401403	OTHER DEVELOPMENT CHARGES		111822.00
1401405	*Unapproved Layout - Development Charges*		9800000.00
1401501	ENCROACHMENT FEES		3600.00
1402001	PENALTIY & BANK CHARGES DISHONOURED CHEQUE		27287.00
1402004	OTHER PENALTIES		650815.00
1404002	SURVEY FEES		10580.00
1404004	CONTRACTOR LICENSED FEES		24400.00
1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS		34500.00
1405001	PUBLIC STREET COLLECTION		150675.00
1405006	SEPTIC TANK CLEANING CHARGES		566000.00

NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
1405009	OTHER USER CHARGES		320.0
1405010	SWM USER CHARGES		10013298.0
1407017	PROPERTY TAX NAME CHARGES		58700.0
1408003	MISCELLANEOUS RECOVERIES		42984.0
1501002	SALE OF COMPOST		58810.0
1501003	SEWARAGE FARM		89250.0
1501003	AMMA UNAVAGAM FOOD SALE		965945.0
1601001	GRANTS FOR COVID-19& AMMA SCOOTY		12591600.0
1601004	DEVELOUTION FUND (SFC)		63690791.0
1701001	INTEREST ON INVESTMENTS		1501968.0
1711001	INTEREST FROM BANK		1688128.0
1804001	RECOVERIES FROM EMPLOYEES		3834.0
1808001	OTHER INCOME		499702.0
2804001	VLT DEMAND RAISED		467311.4
2804001	LEASE AMOUNT ARREAR DEMAND RAISED		463709.0
2101001	PAY INCLUDING PERSONAL PAY	54478664.00	
2101004	DEARNESS ALLOWANCE	11922067.00	
2101005	H.R.A.	2733033.00	
2101006	CCA	37500.00	
2101007	MEDICAL ALLOWANCE	464679.00	
2101008	OTHER ALLOWANCES	124993.00	
2101011	EX-GRATIA BONUS	384000.00	
2101014	INTERIM RELIEF	25000.00	
2102007	STAFF WELFARE EXPEENSES	33208.00	
2102014	GR.INSURANCE. MGMT.CONTRIBUTION	241560.00	
2102015	CONTRIBUTION TO MPL.EMP.CPS	1595391.00	
2102019	CONVEYANCE ALLOWANCE	67457.00	
2102020	WASHING ALLOWANCE	210067.00	
2103001	PENSION CONTIBUTION (SFC DED 2020-21)	39759203.00	
2201201	TELEPHONE CHARGES	289744.00	
2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00	
2202101	STATIONERY & PRINTING	310720.00	
2203001	TRAVEL EXPENSES	21630.00	
2305303	*AMMA SCOOTY Vehicles*	4750000.00	
2204001	VEHICLE INSURANCE	254425.00	
2205001	AUDIT FEES -2020.21	122120.00	

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
	2205002	INTERNAL AUDIT FEES	50000.00	
	2205104	LEGAL EXPENSES	47000.00	
	2206001	ADVERTISEMENT CHARGES	703784.00	
	2301003	ELEC. CONSUMPTION CHARGES FOR SFC DED	1800000.00	
	2301003	POWER CHARGES FOR STREET LIGHTS	5877043.00	
	2303002	DISEL	2077063.00	
	2303005	EXPENSES ON SANITARY MATERIALS	3368399.00	
	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	2883087.00	
	2305104	SANITARY / CONSERVANCY EXP.,	20127503.00	
	2305301	LIGHT VECHILE -MAINTENANCE	1140138.00	
	2305302	HEAVY VEHICLES - MAINTENANCE	3277756.00	
	2308013	ANIMAL -BIRTH CONTROL EXP	33600.00	
	2308014	NATURAL CALAMITIES	5742407.00	
	2308015	TESTING& INSPECTION CHARGES	53100.00	
	2308019	AMMA UNAVAGAM FOOD EXP	2799470.00	
	2308020	FUNERAL RIGHTS	32500.00	
	2308021	ANTI-FILARIA-OPERATIONS	3021964.00	
	2407001	BANK CHARGES	3997.53	
	2501001	ELECTION EXPENSES	162489.00	
	2602006	MUNICIPAL CONTRIBUTION-IHHL	177500.00	
	2603001	SUBSIDIES	234000.00	
	2701001	PROVISION FOR DOUBT COLLECTION	28914059.00	
	2722001	DEPRECIATION	30934309.00	
	2801001	TAX REVISION _PT_SUC	3874088.00	
	2801001	TAX REVISION -TAX	132086.02	
5672.00	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	
2865.44	4311001	PROPERTY TAX RECOVERABLE - CURRENT-Resid	1577439.06	
1743.49	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	1501414.58	
0.00	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0.00	
3784.60	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	221630.53	
1091.82	4311006	PROPERTY TAX RECOVERABLE - ARREAR -RE	2197213.16	
7120.10	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1725169.42	
2265.38	4311009	PROPERTY TAX RECOVERABLE - VLT -ARREAR	311240.30	
8114.00	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1240570.00	
8827.00	4311904	PROFESSION TAX RECOVERABLE - ARREARS	7420176.00	
3380.00	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
9795.00	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	21437579.00	
6919.00	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	42913478.00	
4373.00	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2554489.00	
6698.00	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	4040482.00	
3742.00	4601001	FESTIVAL ADVANCES	831742.00	
3400.00	4605004	IMMEDIATE RELIEF ADVANCE	243400.00	
0000.00	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	75000.00	
6802.00	4601003	TOUR ADVANCE	26802.00	
51439.00	4601007	MOTOR CYCLE ADVANCE	51439.00	
9789.00	4601009	MARRIAGE ADVANCE	9789.00	
50000.00	4601012	STAFF ADVANCE	50000.00	
86637.00	4604001	ADVANCE TO THE SUPPLIERS	3486637.00	
10950.00	4605010	ADVANCE RECOVERABLE EXPENSES	10950.00	
89337.00	4605010	OTHER ADVANCES - RECOVERABLE	8589337.00	
25000.00	4605010	OTHER ADVANCES - FURIAL RIGHTS	300000.00	
1570.00	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570.00	
1000.00	4605011	GENERAL IMPREST ACCOUNT	1000.00	
715.00	4501001	CASH ACCOUNT (LC)	38422.00	
6239.00	4501001	CASH ACCOUNT (COLLECTION AC)	285677.00	
2060.00	4501001	CASH ACCOUNT (Ammaunavagam AC)	3600.00	
0.00	4501001	CASH ACCOUNT (SUC)	243446.00	
0.00	4501001	CASH ACCOUNT (LEASE)	489192.00	
30603.94	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	6528847.80	
2936.00	4502102	LC AC (CUB 3682,IOB 17490)	897311.66	
1575.00	4502132	LC AC (IOB)	1152680.00	
3807.74	4502121	DEPOSIT AC (IOB 20539)	4315648.74	
4223.00	4502123	DEPOSIT AC ( )	8369649.00	
7829.39	4502107	RF AC (IOB 9886)	6745873.99	
6188.20	4502139	RF AC	231424	
6737.00	4504111	SJSRY AC-OLD AC	2873.12	
5204.00	4502140	COLLECTION AC-	427105.00	
8400.66	4504103	DEVELOPMENT CHARGES	651526.00	
6276.30	4504102	MP FUND	379045.30	
5165.50	4502143	SOCIAL ECONOMIC	327432.98	
9203.07	4502127	IUDM	115304.53	
0338.90	4502117	TOURISUM	0.00	

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
52408.34	4502123	IHSDP	54047.80	
04816.20	4502129	O &M	1657660.20	
41817.22	4502111	MLA FUND	1197840.90	
02026.78	4502110	CAPTIAL FUND		51248.2
50405.24	4502118	SRP	51978.70	
2267.40	4504112	13TH FINANCE Ac - IOB	2256.86	
75264.00	4504112	13TH FINANCE (old) SBI	385575.00	
55538.41	4502105	DEVOLUTION FUND	6040500.21	
28170.00	4502202	TURIP -NEW AC	2002074.00	
41198.19	4502145	MGF - TREASURY	3072692.19	
26400.50	4502109	SPF	57636.10	
9189.43	4502146	LOAN FUND	9189.43	
679.00	4502145	10TH FINANCE GRANT	679.00	
51969.60		SUBBU LAKSHMI RETTY	2016157.06	
22281.39	4502103	LEASE AC IOB Ac No 9025	6839104.35	
64808.50	4502131	LEASE Ac	95311.50	
-9600.00	4502122	AMMA UNAVAGAM	131531.00	
42602.00	4502134	AMMA UNAVAGAM	659.00	
21800.00	4502135	DEVELOPMENT CHARGES	325390.00	
21394.84	4502141	ESCROW	63932.84	
04268.00	4502201	SBM - TOILET	12527495.00	
88190.50	4502210	FD AC-ICCI -RF	400174.50	
45287.00	4502211	GF-ICCI	149874.00	
13413.00		SERVICE TAX- ON LINE AC -IOB	14274.66	
489.00	4502501	ONLINE AC-ICICI	489.00	
27067.94	4502501	ONLINE AC-CUB	832560.54	
09783.50	4504202	SRP -ICCI	3679987.5	
0.00	4502220	HDFC-TURIF	57.00	
0.00	4502150	SUC	2447827.00	
0.00		OLD AC	1023.00	
0.00	4502149	14th CFC	74142.00	
0.00	4502219	AMMA TWO	8143.00	
0.00		SBI-2276	1798798.00	
0.00		IOB OLD AC	96648.16	
0.00		15 th CFC	36454.00	
0.00		RF AC	2402.00	

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
0.00		RF AC		
1268.00	4208001	FIXED DEPOSIT	40491.00	
0707.00	4702014	INTERFUND TRANSFERS	26997767.00	
0021.00	4101001	LAND - GROSS BLOCK	52213207.00	
8732.00	4102001	BUILDINGS - GROSS BLOCK	625110021.00	
4151.00	4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	132978732.00	
8761.00	4103101	STORM WATER DRAINS, OPEN DRAINS	9254151.00	
2737.00	4105001	HEAVY VEHICLES - GROSS BLOCK	39648761.00	
1910.00	4105002	LIGHT VEHICLES - GROSS BLOCK	11032737.00	
9200.00	4105003	OTHER VEHICLES	5371910.00	
2098.00	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	16625671.00	
0428.00	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT X	14052098.00	
2049.00	4107004	ELECTRICAL INSTALLATION OTHERS X	14160428.00	
1739.00	4104001	PLANT & MACHINERIES	952049.00	
1525.00	4103003	ROADS & PAVMENTS - CONCRETE	9491739.00	
8168.00	4103005	ROADS & PAVMENTS - BLOCK TOPPED	64941525.00	
3978.00	4103007	ROADS & PAVEMENTS OTHERS	304076621.00	
1639.00	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	163978.00	
7671.00	4104002	TOOLS AND PLANTS GROSS BLOCK	41639.00	
1794.00	4108001	FOUNTAINS	1397671.00	
0.00	4121001	PROJECTS IN PROGRESS A/C	1751794.00	
8661.00	4123001	PROJECTS IN PROGRESS A/C GOVT	721748.00	
9016.00	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	31245016.00	
3331.00	4103103	DRAINAGE AND SEWERAGE PIPES	5479016.00	
2668.00	4103202	GROUND WATER WELLS/DEEP BORE-WELL	5483331.00	
1609.00	4106001	OTHER ITEMS	16662668.00	
679715			17833931.00	
5939.1	3109001	ACCUMULATED SURPLUS		506015939.09
829.00	3303304	LOAN FROM TNUDF (Special Road Work)	3937829.00	
077.00	3303002	LOAN FROM TUFIDCO		8077.00
442.00	3303004	LOAN FROM TNUDF	331442.00	
380.00	3302001	LOAN FROM IDSMT		3441628.00
765.00	3303003	LOAN FROM TNUDF (5459409+6666356)		12125765.00
719.98	3306001	DIVERSION FROM OTHER FUNDS		25349262.98
171.00	3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171.00
955.00	3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955.00

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
618.00	3203001	CONTRIBUTIONS FROM GOVERNMENT		389156074.0
394.00	3203002	GRANTS FROM GOVERNMENT		138567746.0
193.00	3401001	TENDER DEPOSITS - CONTRACTOR		14987768.0
022.00	3401002	TENDER DEPOSITS - SUPPLIER		359522.0
840.00	3401003	SECURITY DEPOSIT -CONTRACTOR		412737.0
073.00	3401004	RET DEPOSIT -CONTRACTOR		5251924.0
428.00	3402001	SECURITY DEPOSIT -LEASE		3918998.0
702.00	3403001	SECURITY DEPOSIT - STAFF		4702.0
279.00	3408001	DEPOSIT- OTHERS		8032168.0
9000.00	3408001	DEPOSIT- ELECTION		9000.0
817.00	3502001	PF RECOVERIES		11197247.0
911.00	3502002	CO OP LOAN		765832.0
800.00	3502003	RD/CTD RECOVERIES		800.0
525.00	3502004	LIC RECOVERY		340201.0
883.00	3502005	SPF - GRATUITY RECOVERIES		105177.0
375.00	3502006	FBF-GIS RECOVERIES		463035.0
400.00	3502007	HOUSING BUILDING LOAN		41400.0
638.00	3502009	IT DEDUCATION (STAFF)		137638.0
053.00	3502010	LOAN FROM BANK		234053.0
460.00	3502012	FBF		60920.0
540.00	3502012	FBF/HBA		0.0
735.00	3502023	HEALTH FUND SUBSCRIPTION		616151.0
372.00	3503001	OTHER MUNICIPALITIES		223372.0
667.00	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1481584.0
883.00	3502025	OTHER RECOVERIES-MWF		4089828.00
129.00	3502015	SALES TAX & SURCHARGE PAYABLE		1660129.00
400.00	3502026	FLAG DAY COLLECTION		269400.00
	3502031	EPF		388766.00
624.00	3502032	CGST		837862.00
415.00	3502033	SGST		273900.00
924.00	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		38667983.00
26.14	3503002	LIBRARY CESS PAYABLE		8205557.65
01.00	3501101	SALARIES PAYABLE		0.00
45.00	3502014	OTHERS PAYABLE		21217625.00
45.00	3502017	SERVICE TAX		244042.00
90.00	3502019	KHADI ADVANCE		3790.00

	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
022.00	3501201	INTEREST PAYABLE		4748022.0
284.00	3501104	GIS MANAGEMENT CONTRIBUTION		3313844.0
796.00	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796.0
545.00	3502018	HANDLOOM LOAN		53545.0
512.00	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		54253273.0
673.00	4113001	BRIDGES & CULVERTS		3928347.0
648.00	4113101	STORM WATER DRAINS, OPEN DRAINS		25510559.0
2997.00	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		9930432.0
4987.00	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		5044218.0
6658.00	4115003	OTHER VEHICLES		10828911.0
21521.00	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		11554165.0
8225.00	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		10956276.0
71919.00	4117004	ELECTRICAL INSTALLATION OTHERS		891952.0
83505.00	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		9185564.0
57577.00	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		60378564.0
12148.00	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		233247456.0
33888.00	4113005	ROADS - OTHERS		139906.0
41332.00	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41393.0
89751.00	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		345147.0
65219.00	4118001	PUBLIC FOUNTAINS - DEPRECIATION		2515578.0
66494.00	4113201	WATER SUPPLY OHT		2740445.0
10363.00	4113103	DRAINAGE AND SEWERAGE PIPES		947446.0
21219.00	4113202	GROUND WATER WELLS/DEEP BORE-WELL		6854352.0
28456.00	4116001	OTHER ITEMS - DEPRECIATION		2395417.0
06636.00	3501011	AUDIT FEES PAYABLE		299255.0
51969.60		SUBBU LAKSHMI RETTY		2016157.0
28400.66		SJSRY AC_DEVELOPMENT CHARGES		651526.0
4193.00		NSDP		4193.0
70006.00	3502014	SCAVENGERS QUARTERS RENT		71896.0
547694	3502022	CONTRIBUTORY PENSION SCHEME- STAFF		547694.0
1105993	3502021	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		1463223.0
		G TOTAL	1826915998.20	1826915998.20
14679714				

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

INCOME STATEMENT as on 31st March 2021

RF- A/c

OB	NEW CODE	ACCOUNT HEAD	AMOUNT
	1100101	PROPERTY TAX -RESIDENTIAL	8718547.32
	1100102	PROPERTY TAX - COMMERCIAL	5233059.54
	1100103	PROPERTY TAX - INDUSTRIAL	0.00
	1100104	PROPERTY TAX - VLT	399711.87
	1101001	PROFESSION TAX	4876945.00
	1201001	DUTY ON TRANSFER OF PROPERTY	6663832.00
	1201002	ENTERTAINMENT TAX	0.00
	1301001	RENT ON SHOPPING COMPLEX	13734780.00
	1301003	MARKET FEES - DAILY MARKET	1348868.00
	1301004	MARKET FEES - WEEKLY MARKET	414862.00
	1301006	FEES FOR BAYS IN BUS STAND	5175659.00
	1301006	DEPARTMENT COLLECTION	220050.00
	1301007	CART STAND/LORRY STAND/TAXI STAND	701282.00
	1302001	RENT ON BUILDINGS	530710.00
	1308005	FEES ON PAY & USE TOILETS	1117972.00
	1308007	*OFC Track Rent*	675000.00
	1401001	CONTRACTOR LICENSED FEES	105900.00
	1401101	TRADE LICENCE FEES	202400.00
	1401103	BUILDING LICENCE FEES	2961986.00
	1401104	FEES FOR SLAUGHTER HOUSES	101062.00
	1401201	FEES FOR FISHERY RIGHTS	668000.00
	1401301	COPY APPLICATION FEES	48012.00
	1401302	BIRTH & DEATH CERTIFICATE FEES	407800.00
	1401403	OTHER DEVELOPMENT CHARGES	111822.00
	1401405	*Unapproved Layout - Development Charges*	9800000.00
	1401501	ENCROACHMENT FEES	3600.00
	1402001	PENALTIY & BANK CHARGES DISHONOURED CHEQUE	27287.00
	1402004	OTHER PENALTIES	650815.00
	1404002	SURVEY FEES	10580.00

OB	NEW CODE	ACCOUNT HEAD	AMOUNT
	1404004	CONTRACTOR LICENSED FEES	24400.00
	1405001	RECEIPTS FOR HOSPITAL & KALYANA MANDAPAMS	34500.00
	1405001	PUBLIC STREET COLLECTION	150675.00
	1405006	SEPTIC TANK CLEANING CHARGES	566000.00
	1405009	OTHER USER CHARGES	320.00
	1405010	SWM USER CHARGES	10013298.00
	1407017	PROPERTY TAX NAME CHARGES	58700.00
	1408003	MISCELLANEOUS RECOVERIES	42984.00
	1501002	SALE OF COMPOST	58810.00
	1501003	SEWARAGE FARM	89250.00
	1501003	AMMA UNAVAGAM FOOD SALE	965945.00
	1601001	GRANTS FOR COVID-19& AMMA SCOOTY	12591600.00
	1601004	DEVELOUTION FUND (SFC)	63690791.00
	1701001	INTEREST ON INVESTMENTS	1501968.00
	1711001	INTEREST FROM BANK	1688128.00
	1804001	RECOVERIES FROM EMPLOYEES	3834.00
	1808001	OTHER INCOME	499702.00
	3109001	DEFICIT	(-) 74403181.80
		G TOTAL	231294629.53

156891447.73

18-3-22

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

Expenditure Statement as on 31st March 2021 RF- A/c

NEW CODE	ACCOUNT HEAD	AMOUNT
2101001	PAY INCLUDING PERSONAL PAY	54478664.00
2101004	DEARNESS ALLOWANCE	11922067.00
2101005	H.R.A.	2733033.00
2101006	CCA	37500.00
2101007	MEDICAL ALLOWANCE	464679.00
2101008	OTHER ALLOWANCES	124993.00
2101011	EX-GRATIA BONUS	384000.00
2101014	INTERIM RELIEF	25000.00
2102007	STAFF WELFARE EXPEENSES	33208.00
2102014	GR.INSURANCE. MGMT.CONTRIBUTION	241560.00
2102015	CONTRIBUTION TO MPL.EMP.CPS	1595391.00
2102019	CONVEYANCE ALLOWANCE	67457.00
2102020	WASHING ALLOWANCE	210067.00
2103001	PENSION CONTIBUTION (SFC DED 2020-21)	39759203.00
2201201	TELEPHONE CHARGES	289744.00
2201203	POSTAGE AND TELEGRAM AND FAX MAZAZIENES	8000.00
2202101	STATIONERY & PRINTING	310720.00
2203001	TRAVEL EXPENSES	21630.00
2305303	AMMA SCOOTY Vehicles	4750000.00
2204001	VEHICLE INSURANCE	254425.00
2205001	AUDIT FEES -2020.21	122120.00
2205002	INTERNAL AUDIT FEES	50000.00
2205104	LEGAL EXPENSES	47000.00
2206001	ADVERTISEMENT CHARGES	703784.00
2301003	ELEC. CONSUMPTION CHARGES FOR SFC DED	1800000.00

NEW CODE	ACCOUNT HEAD	AMOUNT
2301003	POWER CHARGES FOR STREET LIGHTS	5877043.00
2303002	DISEL	2077063.00
2303005	EXPENSES ON SANITARY MATERIALS	3368399.00
2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	2883087.00
2305104	SANITARY / CONSERVANCY EXP.,	20127503.00
2305301	LIGHT VECHILE -MAINTENANCE	1140138.00
2305302	HEAVY VEHICLES - MAINTENANCE	3277756.00
2308013	ANIMAL -BIRTH CONTROL EXP	33600.00
2308014	NATURAL CALAMITIES	5742407.00
2308015	TESTING& INSPECTION CHARGES	53100.00
2308019	AMMA UNAVAGAM FOOD EXP	2799470.00
2308020	FUNERAL RIGHTS	32500.00
2308021	ANTI-FILARIA-OPERATIONS	3021964.00
2407001	BANK CHARGES	3997.53
2501001	ELECTION EXPENSES	162489.00
2602006	MUNICIPAL CONTRIBUTION-IHHL	177500.00
2603001	SUBSIDIES	234000.00
2701001	PROVISION FOR DOUBT COLLECTION	28914059.00
2722001	DEPRECIATION	(-) 30934309.00
	G TOTAL	231294629.53

200360320.53

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

Balance Sheet as on 31st March 2021 (Assets) RF- A/c

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
85672.00	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672.00	0.00
42865.44	4311001	PROPERTY TAX RECOVERABLE - CURRENT-Resid	1577439.06	0.00
31743.49	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	1501414.58	0.00
0.00	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0.00	0.00
53784.60	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	221630.53	0.00
61091.82	4311006	PROPERTY TAX RECOVERABLE - ARREAR -RE	2197213.16	0.00
27120.10	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1725169.42	0.00
52265.38	4311009	PROPERTY TAX RECOVERABLE - VLT -ARREAR	311240.30	0.00
288114.00	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1240570.00	0.00
638827.00	4311904	PROFESSION TAX RECOVERABLE - ARREARS	7420176.00	0.00
93380.00	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380.00	0.00
099795.00	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	21437579.00	0.00
126919.00	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	42913478.00	0.00
899373.00	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2554489.00	0.00
523698.00	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	4040482.00	0.00
903742.00	4601001	FESTIVAL ADVANCES	831742.00	0.00
243400.00	4605004	IMMEDIATE RELIEF ADVANCE	243400.00	0.00
50000.00	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	75000.00	0.00
26802.00	4601003	TOUR ADVANCE	26802.00	0.00
51439.00	4601007	MOTOR CYCLE ADVANCE	51439.00	0.00
9789.00	4601009	MARRIAGE ADVANCE	9789.00	0.00
50000.00	4601012	STAFF ADVANCE	50000.00	0.00
3486637.00	4604001	ADVANCE TO THE SUPPLIERS	3486637.00	0.00

B	NEW CODE	ACCOUNT HEAD	Amount	Amount
10950.00	4605010	ADVANCE RECOVERABLE EXPENSES	10950.00	0.00
89337.00	4605010	OTHER ADVANCES - RECOVERABLE	8589337.00	0.00
25000.00	4605010	OTHER ADVANCES - FURIAL RIGHTS	300000.00	0.00
31570.00	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570.00	0.00
1000.00	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00
715.00	4501001	CASH ACCOUNT (LC)	38422.00	0.00
6239.00	4501001	CASH ACCOUNT (COLLECTION AC)	285677.00	0.00
2060.00	4501001	CASH ACCOUNT (Ammaunavagam AC)	3600.00	0.00
0.00	4501001	CASH ACCOUNT (SUC)	243446.00	0.00
0.00	4501001	CASH ACCOUNT (LEASE)	489192.00	0.00
30603.94	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	6528847.80	0.00
2936.00	4502102	LC AC (CUB 3682,IOB 17490)	897311.66	0.00
91575.00	4502132	LC AC (IOB)	1152680.00	0.00
43807.74	4502121	DEPOSIT AC (IOB 20539)	4315648.74	0.00
74223.00	4502123	DEPOSIT AC ( )	8369649.00	0.00
77829.39	4502107	RF AC (IOB 9886)	6745873.99	0.00
26188.20	4502139	RF AC	231424.00	0.00
36737.00	4504111	SJSRY AC-OLD AC	2873.12	0.00
55204.00	4502140	COLLECTION AC-	427105.00	0.00
28400.66	4504103	DEVELOPMENT CHARGES	651526.00	0.00
56276.30	4504102	MP FUND	379045.30	0.00
75165.50	4502148	SOCIAL ECONOMIC	387432.96	0.00
09303.07	4502127	IUDM	115304.53	0.00
40338.90	4502117	TOURISUM	0.00	0.00
52408.34	4502123	IHSDP	54047.80	0.00
04816.20	4502129	O &M	1657660.20	0.00
11817.22	4502111	MLA FUND	1197840.90	0.00
02026.78	4502110	CAPTIAL FUND	0.00	51248.22
50405.24	4502118	SRP	51978.70	0.00
2267.40	4504112	13TH FINANCE Ac - IOB	2256.86	0.00
75264.00	4504112	13TH FINANCE (old) SBI	385575.00	0.00
55538.41	4502105	DEVOLUTION FUND	6040500.21	0.00
28170.00	4502202	TURIP -NEW AC	2002074.00	0.00
31198.19	4502145	MGF - TREASURY	3072692.19	0.00
26400.50	4502109	SPF	57636.10	0.00

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
9189.43	4502146	LOAN FUND	9189.43	0.00
679.00	4502145	10TH FINANCE GRANT	679.00	0.00
851969.60		SUBBU LAKSHMI RETTY	2016157.06	0.00
22281.39	4502103	LEASE AC IOB Ac No 9025	6839104.35	0.00
764808.50	4502131	LEASE Ac	95311.50	0.00
-9600.00	4502122	AMMA UNAVAGAM	131531.00	0.00
142602.00	4502134	AMMA UNAVAGAM	659.00	0.00
221800.00	4502135	DEVELOPMENT CHARGES	325390.00	0.00
421394.84	4502141	ESCROW	63932.84	0.00
604268.00	4502201	SBM - TOILET	12527495.00	0.00
388190.50	4502210	FD AC-ICCI -RF	400174.50	0.00
145287.00	4502211	GF-ICCI	149874.00	0.00
13413.00		SERVICE TAX- ON LINE AC -IOB	14274.66	0.00
489.00	4502501	ONLINE AC-ICICI	489.00	0.00
727067.94	4502501	ONLINE AC-CUB	832560.54	0.00
569783.50	4504202	SRP -ICCI	3679987.50	0.00
0.00	4502220	HDFC-TURIF	57.00	0.00
0.00	4502150	SUC	2447827.00	0.00
0.00		OLD AC	1023.00	0.00
0.00	4502149	14th CFC	74142.00	0.00
0.00	4502219	AMMA TWO	8143.00	0.00
0.00		SBI-2276	1798798.00	0.00
0.00		IOB OLD AC	96648.16	0.00
0.00		15 th CFC	36454.00	0.00
0.00		RF AC	2402.00	0.00
0.00		RF AC	40491.00	0.00
781268.00	4208001	FIXED DEPOSIT	26997767.00	0.00
90707.00	4702014	INTERFUND TRANSFERS	52213207.00	0.00
10021.00	4101001	LAND - GROSS BLOCK	625110021.00	0.00
68732.00	4102001	BUILDINGS - GROSS BLOCK	132978732.00	0.00
54151.00	4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	9254151.00	0.00
48761.00	4103101	STORM WATER DRAINS, OPEN DRAINS	39648761.00	0.00
32737.00	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737.00	0.00
71910.00	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910.00	0.00
89200.00	4105003	OTHER VEHICLES	16625671.00	0.00

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OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
14052098.00	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14052098.00	0.00
14160428.00	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	14160428.00	0.00
952049.00	4107004	ELECTRICAL INSTALLATION OTHERS	952049.00	0.00
9491739.00	4104001	PLANT & MACHINERIES	9491739.00	0.00
64941525.00	4103003	ROADS & PAVMENTS - CONCRETE	64941525.00	0.00
284208168.00	4103005	ROADS & PAVMENTS - BLOCK TOPPED	304076621.00	0.00
163978.00	4103007	ROADS & PAVEMENTS OTHERS	163978.00	0.00
41639.00	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639.00	0.00
1397671.00	4104002	TOOLS AND PLANTS GROSS BLOCK	1397671.00	0.00
1751794.00	4108001	FOUNTAINS	1751794.00	0.00
0.00	4121001	PROJECTS IN PROGRESS A/C	721748.00	0.00
5058661.00	4123001	PROJECTS IN PROGRESS A/C GOVT	31245016.00	0.00
5479016.00	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016.00	0.00
5483331.00	4103103	DRAINAGE AND SEWERAGE PIPES	5483331.00	0.00
16662668.00	4103202	GROUND WATER WELLS/DEEP BORE-WELL	16662668.00	0.00
15611609.00	4106001	OTHER ITEMS	17833931.00	0.00
		TOTAL	1587345923.65	51248.22
1514679715		G TOTAL	1587294675.43	

INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

Balance Sheet as on 31st March 2021 (Liablities) RF- A/c

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
015939.1	3109001	ACCUMULATED SURPLUS		428537603.74
37829.00	3303304	LOAN FROM TNUDF (Special Road Work)	3937829.00	0.00
8077.00	3303002	LOAN FROM TUFIDCO	0.00	8077.00
31442.00	3303004	LOAN FROM TNUDF	331442.00	0.00
56380.00	3302001	LOAN FROM IDSMT	0.00	3441628.00
25765.00	3303003	LOAN FROM TNUDF (5459409+6666356)	0.00	12125765.00
72719.98	3306001	DIVERSION FROM OTHER FUNDS	0.00	25349262.98
529171.00	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	4529171.00
27955.00	3208001	CONTRIBUTION FROM PRIVATE PARTIES	0.00	27955.00
580518.00	3203001	CONTRIBUTIONS FROM GOVERNMENT	0.00	389156074.00
606394.00	3203002	GRANTS FROM GOVERNMENT	0.00	138567746.00
317193.00	3401001	TENDER DEPOSITS - CONTRACTOR	0.00	14987768.00
399022.00	3401002	TENDER DEPOSITS - SUPPLIER	0.00	359522.00
-425840.00	3401003	SECURITY DEPOSIT -CONTRACTOR	0.00	412737.00
5902073.00	3401004	RET DEPOSIT -CONTRACTOR	0.00	5251924.00
1460428.00	3402001	SECURITY DEPOSIT -LEASE	0.00	3918998.00
19702.00	3403001	SECURITY DEPOSIT - STAFF	0.00	4702.00
7028279.00	3408001	DEPOSIT- OTHERS	0.00	8032168.00
9000.00	3408001	DEPOSIT- ELECTION	0.00	9000.00
9999817.00	3502001	PF RECOVERIES	0.00	11197247.00
722911.00	3502002	CO OP LOAN	0.00	765832.00
800.00	3502003	RD/CTD RECOVERIES	0.00	800.00
336525.00	3502004	LIC RECOVERY	0.00	340201.00
187883.00	3502005	SPF - GRATUITY RECOVERIES	0.00	105177.00
369375.00	3502006	FBF-GIS RECOVERIES	0.00	463035.00
41400.00	3502007	HOUSING BUILDING LOAN	0.00	41400.00
137638.00	3502009	IT DEDUCATION (STAFF)	0.00	137638.00
150053.00	3502010	LOAN FROM BANK	0.00	234053.00
64460.00	3502012	FBF	0.00	60920.00
-3540.00	3502012	FBF/HBA	0.00	0.00

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
780735.00	3502023	HEALTH FUND SUBSCRIPTION	0.00	616151.00
223372.00	3503001	OTHER MUNICIPALITIES	0.00	223372.00
999667.00	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1481584.00
472883.00	3502025	OTHER RECOVERIES-MWF	0.00	4089828.00
660129.00	3502015	SALES TAX & SURCHARGE PAYABLE	0.00	1660129.00
257400.00	3502026	FLAG DAY COLLECTION	0.00	269400.00
	3502031	EPF	0.00	388766.00
533624.00	3502032	CGST	0.00	837862.00
560415.00	3502033	SGST	0.00	273900.00
753924.00	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS	0.00	38667983.00
768826.14	3503002	LIBRARY CESS PAYABLE	0.00	8205557.65
236101.00	3501101	SALARIES PAYABLE	0.00	0.00
214745.00	3502014	OTHERS PAYABLE	0.00	21217625.00
740645.00	3502017	SERVICE TAX	0.00	244042.00
3790.00	3502019	KHADI ADVANCE	0.00	3790.00
4748022.00	3501201	INTEREST PAYABLE	0.00	4748022.00
3072284.00	3501104	GIS MANAGEMENT CONTRIBUTION	0.00	3313844.00
458796.00	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE	0.00	458796.00
53545.00	3502018	HANDLOOM LOAN	0.00	53545.00
0178512.00	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	54253273.00
3650673.00	4113001	BRIDGES & CULVERTS	0.00	3928347.00
3939648.00	4113101	STORM WATER DRAINS, OPEN DRAINS	0.00	25510559.00
9562997.00	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	0.00	9930432.00
4934987.00	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	0.00	5044218.00
8896658.00	4115003	OTHER VEHICLES	0.00	10828911.00
0721521.00	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS	0.00	11554165.00
9888225.00	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE	0.00	10956276.00
871919.00	4117004	ELECTRICAL INSTALLATION OTHERS	0.00	891952.00
9083505.00	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,	0.00	9185564.00
8857577.00	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED	0.00	60378564.00
6712148.00	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP	0.00	233247456.00
133888.00	4113005	ROADS - OTHERS	0.00	139906.00
41332.00	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS	0.00	41393.00

OB	NEW CODE	ACCOUNT HEAD	Amount	Amount
289751.00	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION	0.00	345147.00
2165219.00	4118001	PUBLIC FOUNTAINS - DEPRECIATION	0.00	2515578.00
2466494.00	4113201	WATER SUPPLY OHT	0.00	2740445.00
810363.00	4113103	DRAINAGE AND SEWERAGE PIPES	0.00	947446.00
021219.00	4113202	GROUND WATER WELLS/DEEP BORE-WELL	0.00	6854352.00
528456.00	4116001	OTHER ITEMS - DEPRECIATION	0.00	2395417.00
306636.00	3501011	AUDIT FEES PAYABLE	0.00	299255.00
951969.60		SUBBU LAKSHMI RETTY	0.00	2016157.06
328400.66		SJSRY AC_DEVELOPMENT CHARGES	0.00	651526.00
4193.00		NSDP	0.00	4193.00
70006.00	3502014	SCAVENGERS QUARTERS RENT	0.00	71896.00
547694	3502022	CONTRIBUTORY PENSION SCHEME- STAFF	0.00	547694.00
1105993	3502021	CONTRIBUTORY PENSION SCHEME-MANAGEMENT	0.00	1463223.00
514679714		TOTAL	4269271.00	1591563946.43
		G TOTAL		1587294675.43

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INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.

COMMISSIONER
MANNARGUDI MUNICIPALITY