

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

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	0	0	0	8903326.89	0.0	8903326.89
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5294468.83	0.0	5294468.83
3	1100104	Property Tax - Vacant Sites	0	0	0	429299.23	0.0	429299.23
4	1101001	PROFESSIONAL TAX	0	0	0	4962735	0.0	4962735
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5358781	0	5358781
6	1201002	ENTERTAINMENT TAX	0	0	0	422537	0.0	422537
7	1301001	RENT ON SHOPPING COMPLEX	0	0	0	16676324	0	16676324
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	1234000	0.0	1234000
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	5665025	0.0	5665025
10	1301006	FEES FOR BAYS IN BUS STAND DEP COLL	0	0	0	426400	0	426400
11	1301007	TAXI STAND FEES	0	0	0	1007900	0	1007900
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	652438	0.0	652438
13	1308005	Pay And Use Toilet	0	0	0	1570630	0.0	1570630
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	36350	0.0	36350
15	1401101	D&O Trade Licence Fees	0	0	0	211100	0.0	211100
16	1401103	BUILDING LICENCE FEES	0	0	0	2529093	0.0	2529093
17	1401104	SLAUGHTER FEES	0	0	0	125000	0	125000
18	1401201	FISHERY RIGHTS	0	0	0	801749	0	801749
19	1401301	COPY APPLICATION FEES	0	0	0	39590	0.0	39590
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	540600	0.0	540600
21	1401403	Other Development Charges	0	0	0	72701	0.0	72701
22	1401501	Encroachment Fee	0	0	0	1800	0.0	1800
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	910	0.0	910
24	1402004	OTHER PENALTIES	0	0	0	668230	0.0	668230
25	1404002	SURVEY FEES	0	0	0	21920	0.0	21920
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	39650	0.0	39650
27	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	0	0	20650	0.0	20650
28	1405001	RECEIPTS FROM PUBLIC STREET COLLECTION	0	0	0	182000	0	182000
29	1405006	Septic Tank Cleaning	0	0	0	504500	0.0	504500
30	1405010	SWM - USER CHARGES	0	0	0	9572532	0.0	9572532
31	1407017	Property Tax Name Transfer Charges	0	0	0	90700	0.0	90700
32	1408003	Misc. Recoveries	0	0	0	50646	0.0	50646
33	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	41520	0.0	41520
34	1501003	SEWAGE FARM	0	0	0	111000	0	111000
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	1131460	0.0	1131460
36	1601001	SPECIFIC MAINTENANCE GRANT-	0	0	0	13926994	0	13926994
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	53049864	0	53049864
38	1701001	INTEREST ON INVESTMENTS	0	0	0	1158611	0	1158611
39	1711001	INTEREST FROM BANK	0	0	0	1692958	0	1692958

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40	1804001	Recovery from Employees	0	0	0	181892	0.0	181892
41	1808001	OTHER INCOME	0	0	0	1540447	0.0	1540447
42	2101001	PAY	0	0	53638641	0	53638641	0.0
43	2101002	GRADE PAY	0	0	0	0	0	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	10076000	0	10076000	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	2632578	0	2632578	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	55100	0	55100	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	435063	0	435063	0.0
48	2101008	OTHER ALLOWANCE	0	0	87257	0	87257	0.0
49	2101010	WAGES - OTHERS	0	0	26400	0	26400	0.0
50	2101011	BONUS	0	0	368000	0	368000	0.0
51	2101014	INTERIM RELIEF	0	0	161000	0	161000	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	125000	0	125000	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	212708	0	212708	0.0
54	2102014	GIS. MANAGEMENT CONTRIBUTION	0	0	312180	0	312180	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1946308	0	1946308	0.0
56	2102019	CONVEYANCE ALLOWANCE	0	0	66678	0	66678	0.0
57	2102020	WASHING ALLOWANCE	0	0	193596	0	193596	0.0
58	2103001	PENSION CONTRIBUTION	0	0	29118819	0	29118819	0.0
59	2201004	MOTOR VEHICLE TAX	0	0	54260	0	54260	0.0
60	2201201	TELEPHONE CHARGES	0	0	461174	0	461174	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	13000	0	13000	0.0
62	2202101	STATIONERY AND PRINTING	0	0	1002285	0	1002285	0.0
63	2203001	TRAVEL EXPENSES	0	0	11300	0	11300	0.0
64	2204001	VEHICLE INSURANCE	0	0	333633	0	333633	0.0
65	2201105	Computer Operational Expenses	0	0	383324	0	383324	0.0
66	2205002	INTERNAL AUDIT FEES	0	0	163853	0	163853	0.0
67	2205102	COURT FEES	0	0	9453	0	9453	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0	0	207550	0	207550	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	563235	0	563235	0.0
70	2208001	CASH AWARDS & PRIZES	0	0	25500	0	25500	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3448131	0	3448131	0.0
72	2303002	DIESEL	0	0	3670409	0	3670409	0.0
73	2303005	SANITARY MATERIALS	0	0	1616536	0	1616536	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3402513	0	3402513	0.0
75	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	22455909	0	22455909	0.0
76	2305201	OFFICE BUILDING - MAINTENANCE	0	0	44100	0	44100	0.0
77	2305301	Light Vehicles - Maintenance	0	0	381677	0	381677	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	927125	0	927125	0.0
79	2308007	EXPENSES ON OPENING CEREMONIES	0	0	18500	0	18500	0.0
80	2308014	NATURAL CALAMITIES	0	0	1655048	0	1655048	0.0
81	2308019	AMMA UNAVAGAM	0	0	2986992	0	2986992	0.0
82	2308020	FUNERAL RITES	0	0	115000	0	115000	0.0
83	2308021	Anti Filaria / Anti Malaria Operations	0	0	6003865	0	6003865	0.0
84	2407001	BANK CHARGES	0	0	4327.32	0	4327.32	0.0

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85	2501001	ELECTION EXPENSES	0	0	2696359	0	2696359	0.0
86	2701001	PROVISION FOR DOUBT COLLECTION	0	0	5945530.26	0	5945530.26	
87	2722001	DEPRECIATION	0	0	34733887		34733887	
88	2801001	Taxes	0	0	2351853.72		2351853.72	
89	2804001	PRIOR YEAR INCOME	0	0		409428.31	0.0	409428.31
90	3109001	ACCUMULATED SURPLUS		428537603.7				428537603.7
91	3303304	LOAN FROM TNUDF (Special Road Work)	3937829	0	0	0	3937829	0
92	3303002	LOAN FROM TUFIDCO	0	8077				8077
93	3303004	LOAN FROM TNUDF	331442	0			331442	0
94	3302001	LOAN FROM IDSMT	0	3441628	0	0	0	3441628
95	3303003	LOAN FROM TNUDF	0	5459409	0	0	0	5459409
96	3303003	LOAN FROM TNUDF		6666356	6209471	0	0	456885
97	3306001	DIVERSION FROM OTHER FUNDS	0	25349262.98	0	6634489	0	31983751.98
98	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	4529171	0	0		4529171
99	3208001	CONTRIBUTION FROM PRIVATE PARTIES	0	27955	0	0		27955
100	3203001	CONTRIBUTIONS FROM GOVERNMENT	0	389156074	0	64638548		453794622
101	3203002	GRANTS FROM GOVERNMENT	0	138567746	64638548	77976047		151905245
102	3401001	TENDER DEPOSITS - CONTRACTOR	0	14987768	1489528	2797741	0	16295981
103	3401002	TENDER DEPOSITS - SUPPLIER	0	359522	0	0	0	359522
104	3401003	SECURITY DEPOSIT -CONTRACTOR	0	412737	0	16845	0	429582
105	3401004	RET DEPOSIT -CONTRACTOR	0	5251924	424278	5120868	0	9948514
106	3402001	SECURITY DEPOSIT -LEASE	0	3918998	6231891	681190	1631703	0
107	3403001	SECURITY DEPOSIT - STAFF	0	4702	0	0	0	4702
108	3408001	DEPOSIT- OTHERS	0	8032168	0	828905	0	8861073
109	3408001	DEPOSIT- ELECTION	0	9000	22000	445000	0	432000
110	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	99644	0	99644
111	3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	106188936	110342652		4153716
112	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	6836604	6861604		25000
113	3501005	ACCOUNTS PAYABLE EXPENSES		0	24205420	24673226		467806
114	3502001	PF RECOVERIES	0	11197247	6947150	6912950		11163047
115	3502002	CO OP LOAN	0	765832	2036829	2036829		765832
116	3502003	RD/CTD RECOVERIES	0	800	0	0	0	800
117	3502004	LIC RECOVERY	0	340201	0	0	0	340201
118	3502005	SPF - GRATUITY RECOVERIES	0	105177	92647	32870	0	45400
119	3502006	FBF-GIS RECOVERIES	0	463035	0	184980	0	648015
120	3502007	HOUSING BUILDING LOAN	0	41400	0	0	0	41400
121	3502009	IT DEDUCATION (STAFF)	0	137638	37132	523881	0	624387
122	3502010	LOAN FROM BANK	0	234053	112000	28000	0	150053
123	3502011	COURT RECOVERIES	0	0	9453	9453	0	0
124	3502012	FBF	0	60920	0	60	0	60980
125	3502023	HEALTH FUND SUBSCRIPTION	0	616151	122880	367140	0	860411
126	3503001	OTHER MUNICIPALITIES	0	223372	0	0	0	223372
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1481584	2297928	3320709	0	2504365
128	3502025	OTHER RECOVERIES-MWF	0	4089828	983054	1218999	0	4325773
129	3502026	SALES TAX & SURCHARGE PAYABLE	0	1660129	0	0		1660129

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130	3502026	FLAG DAY COLLECTION	0	269400	0	64700	0	334100
131	3502031	EPF	0	388766	49102	49102		388766
132	3502032	CGST	0	837862	1696119	1059831		201574
133	3502033	SGST	0	273900	1084015	861983		51868
134	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS	0	38667982.29	100096.87	5945530.26		44513415.68
135	3503002	LIBRARY CESS PAYABLE	0	8205557.65	2000000	3078022.8		9283580.45
136	3501101	SALARIES PAYABLE	0	0	52624319	52624319		0
137	3502014	OTHERS PAYABLE	0	21217625	139565	0		21078060
138	3502017	SERVICE TAX	0	244042	722596	3177203		2698649
139	3502019	KHADI ADVANCE	0	3790	0	0		3790
140	3501201	INTEREST PAYABLE	0	4748022	1361064	0		3386958
141	3501104	GIS MANAGEMENT CONTRIBUTION	0	3313844	0	312180		3626024
142	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE	0	458796	0	0		458796
143	3502018	HANDLOOM LOAN	0	53545	0	0		53545
144	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	54253273		4100680		58353953
145	4113001	BRIDGES & CULVERTS	0	3928347		282782		4211129
146	4113101	STORM WATER DRAINS, OPEN DRAINS	0	25510559		1413820.2		26924379
147	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	0	9930432		275576.25		10206008
148	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	0	5044218		81923		5126141
149	4115003	OTHER VEHICLES	0	10828911		1449190		12278101
150	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS	0	11554165		635595.75		12189761
151	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE	0	10956276		801038		11757314
152	4117004	ELECTRICAL INSTALLATION OTHERS	0	891952		15024.25		906976
153	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,	0	9185564		208955.125		9394519
154	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED	0	60378564		1140740.25		61519304
155	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP	0	233247456		21782350		255029806
156	4113005	ROADS - OTHERS	0	139906		4814.4		144720
157	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS	0	41393		49.2		41442
158	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION	0	345147		52626.2		397773
159	4118001	PUBLIC FOUNTAINS - DEPRECIATION	0	2515578		352858.8		2868437
160	4113201	WATER SUPPLY OHT	0	2740445		273950.8		3014396
161	4113103	DRAINAGE AND SEWERAGE PIPES	0	947446		137083.275		1084529
162	4113202	GROUND WATER WELLS/DEEP BORE-WELL	0	6854352		833133.4		7687485

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163	4116001	OTHER ITEMS - DEPRECIATION	0	2395417		891696.55		3287114
164	3501011	AUDIT FEES PAYABLE	0	299255	122120	163853		340988
165	4502152	SUBBU LAKSHMI RETTY	0	2016157.06	2029467.06	13310		0
166	4502153	SJSRY AC DEVELOPMENT CHARGES	0	651526	0	1377250		2028776
167		NSDP	0	4193	0	0		4193
168	3502014	SCAVENGERS QUARTERS RENT	0	71896	0	11680		83576
169	3502022	CONTRIBUTORY PENSION SCHEME- STAFF	0	547694	1946328	1946328		547694
170	3502021	CONTRIBUTORY PENSION SCHEME-MANAGEMENT	0	1463223	0	0		1463223
171	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	185672	0	0	185672	0	0
172	4311001	PROPERTY TAX RECOVERABLE - CURRENT-Resid	0	0	8903326.89	7226402.57	1676924.32	
173	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	0	0	5294468.83	4236972.97	1057495.86	
174	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0	0	0	0	0	
175	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	0	0	429299.23	245330.6	183968.63	
176	4311006	PROPERTY TAX RECOVERABLE - ARREAR-RE	3774652.22	0	0	1743390.8	2031261.42	
177	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	3226584	0	0	1591804.4	1634779.6	
178	4311009	PROPERTY TAX RECOVERABLE - VLT-ARREAR	532870.83	0	309331.44	401161.31	441040.96	
179	4311903	PROFESSION TAX RECOVERABLE - CURRENT	0	0	4962735	3789285	1173450	
180	4311904	PROFESSION TAX RECOVERABLE - ARREARS	8660746	0	0	4070630	4590116	
181	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380	0	0	0	93380	
182	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	0	0	28026066	4888378	23137688	
183	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	64351057	0		20573692	43777365	
184	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9572532	7692577	1879955	
185	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	6594971	0	0	4011632	2583339	
186	4601001	FESTIVAL ADVANCES	831742	0	1168000	1109000	890742	
187	4605004	IMMEDIATE RELIEF ADVANCE	243400	0	697200	50000	890600	
188	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	75000	0	0	0	75000	
189	4601003	TOUR ADVANCE	26802	0	0	0	26802	
190	4601007	MOTOR CYCLE ADVANCE	51439	0	0	0	51439	
191	4601009	MARRIAGE ADVANCE	9789	0	0	0	9789	
192	4601012	STAFF ADVANCE	50000	0	0	0	50000	
193	4604001	ADVANCE TO THE SUPPLIERS	3486637	0	0	0	3486637	
194	4605010	ADVANCE RECOVERABLE EXPENSES	10950	0	0	0	10950	
195	4605010	OTHER ADVANCES - RECOVERABLE	8589337	0	0	0	8589337	
196	4605010	OTHER ADVANCES - FURIAL RIGHTS	300000	0	0	0	300000	
197	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570	0	0	0	1181570	
198	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	
199	4501001	CASH ACCOUNT (LC)	38422	0	0	38422	0	

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200	4501001	CASH ACCOUNT (COLLECTION AC)						
201	4501001	CASH ACCOUNT (Ammaunavagam AC)	285677	0	0	285677	0	
202	4501001	CASH ACCOUNT (SUC)	3600	0		3600	0	
203	4501001	CASH ACCOUNT (LEASE)	243446	0		243446	0	
204	4501001	Cash Account	489192	0	0	489192	0	
205	4502001	Cheque Account	0	0	48905062	46542325	2362737	
206	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	0	0	26434012	26434012	0	
207	4502102	LC AC (CUB 3682,IOB 17490)	6528847.8	0	41471005.48	37571295.8	10428557.48	
208	4502132	LC AC (IOB)	897311.66	0	3947114.1	2002178	2842247.76	
209	4502121	DEPOSIT AC (IOB 20539)	1152680	0	1840	1154520	0	
210	4502123	DEPOSIT AC ()	4315648.74	0	11800294.66	13051359	3064584.4	
211	4502107	RF AC (IOB 9886)	8369649	0	13945	8583594	0	200000
212	4502139	RF AC	6745873.99	0	115047337.7	119994900	1798311.69	
213	4504111	SJSRY AC-OLD AC	231424	0	1763037	1751731	242730	
214	4502140	COLLECTION AC-	2873.12	0	88	94.56	2866.56	
215	4502153	DEVELOPMENT CHARGES	427105	0	41	27345	399801	
216	4504102	MP FUND	651526	0	1377250	0	2028776	
217	4502148	SOCIAL ECONOMIC	379045.3	0	146306	94.4	525256.9	
218	4502127	IUDM	387432.96	0	2558	389990.96	0	
219	4502117	TOURISUM	115304.53	0	5867	94.4	121077.13	
220	4502123	IHSDP	0	0	41779	41779	0	
221	4502129	O & M	54047.8	0	357	54404.8	0	
222	4502111	MLA FUND	1657660.2	0	50951	94.4	1708516.8	
223	4502110	CAPTIAL FUND	1197840.9	0	6539475	4750595.78	2986720.12	
224	4502118	SRP	0	51248.22	2464834	2515289.32	0	101703.54
225	4504112	13TH FINANCE Ac - IOB	51978.7	0	1599	94.4	53483.3	
226	4504112	13TH FINANCE (old) SBI	2256.86	0	68	94.4	2230.46	
227	4502105	DEVOLUTION FUND	385575	0	10517	0	396092	
228	4502202	TURIP -NEW AC	6040500.21	0	62340127	67970959	409668.21	
229	4502145	MGF - TREASURY	2002074	0	268465	2000000	270539	
230	4502109	SPF	3072692.19	0	175052	0	3247744.19	
231	4502146	LOAN FUND	57636.1	0	4486	23750.8	38371.3	
232	4502145	10TH FINANCE GRANT	9189.43	0	0	0	9189.43	
233	4502152	SUBBU LAKSHMI RETTY	679	0	0	0	679	
234	4502103	LEASE AC IOB Ac No 9025	2016157.06	0	13310	2029467.06	0	
235	4502131	LEASE Ac	6839104.35	0	16844599.3	15156064.42	8527639.23	
236	4502122	AMMA UNAVAGAM	95311.5	0	112	74180.5	21243	
237	4502134	AMMA UNAVAGAM	131531	0	2729501.96	2791303.3	69729.66	
238	4502135	DEVELOPMENT CHARGES	659	0	1	660	0	
239	4502141	ESCROW	325390	0	491	325881	0	
240	4502201	SBM - TOILET	63932.84	0	2602606	2584027	82511.84	
241	4502210	FD AC-ICCI -RF	12527495	0	8803742.8	21637900	0	306662.2
242	4502211	GF-ICCI	400174.5	0	889	401063.5	0	
243	4502151	SERVICE TAX- ON LINE AC -IOB	149874	0	4547	0	154421	
244	4502501	ONLINE AC-ICICI	14274.66	0	439.5	0	14714.16	
245	4502501	ONLINE AC-CUB	489	0	0	0	489	
245	4502501	ONLINE AC-CUB	832560.54	0	13615806	4098801.28	10349565.26	

Trial Balance

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

246	4504202	SRP -ICCI						
247	4502220	HDFC-TURIF	3679987.5	0	34178	3700000	14165.5	*
248	4502150	SUC	57	0	3481	3538	0	*
249	4502155	OLD AC	2447827	0	10273648	9365367	3356108	<
250	4502149	14th CFC	1023	0	0	0	1023	<
251	4502219	AMMA TWO	74142	0	756	74898	0	<
252	4502157	SBI-2276	8143	0	293	0	8436	<
253	4504110	IOB OLD AC	1798798	0	3381496	5180294	0	<
254	4502224	15 th CFC	96648.16	0	211207.8	94.4	307761.56	<
255	4502154	RF AC	36454	0	24572742	8805969	15803227	<
256	4504113	RF AC	2402	0	0	0	2402	<
257	4502231	NULM	40491	0	1187	0	41678	<
258	4502223	SRP	0	0	18031309.98	18031309	0.98	<
259	4502228	URPAN PUBLIC	0	0	45474252	43660755	1813497	<
260	4502226	KNMT	0	0	84667	0	84667	<
261	4502225	SBM 2.0	0	0	431562	0	431562	<
262	4208001	FIXED DEPOSIT	0	0	12807932	12518529	289403	<
263	4702014	INTERFUND TRANSFERS	26997767	0	3796596	14605343	16189020	<
264	4101001	LAND - GROSS BLOCK	52213207	0	820000	0	53033207	<
265	4102001	BUILDINGS - GROSS BLOCK	625110021	0	556036.00		625666057	<
266	4103001	SUB-WAYS AND CAUSEWAYS - GROSS BLOCK	132978732	0	4663515		137642247	<
267	4103101	STORM WATER DRAINS, OPEN DRAINS	9254151	0	369670		9623821	<
268	4105001	HEAVY VEHICLES - GROSS BLOCK	39648761	0			39648761	<
269	4105002	LIGHT VEHICLES - GROSS BLOCK	11032737	0			11032737	<
270	4105003	OTHER VEHICLES	5371910	0			5371910	<
271	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	16625671	0			16625671	<
272	4107002	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FIT	14052098	0	88900		14140998	<
273	4107004	ELECTRICAL INSTALLATION OTHERS	14160428	0			14160428	<
274	4104001	PLANT & MACHINERIES	952049	0			952049	<
275	4103003	ROADS & PAVEMENTS - CONCRETE	9491739	0	820074		10311813	<
276	4103005	ROADS & PAVEMENTS - BLOCK TOPPED	64941525	0			64941525	<
277	4103007	ROADS & PAVEMENTS OTHERS	304076621	0	64209079		368285700	<
278	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	163978	0			163978	<
279	4104002	TOOLS AND PLANTS GROSS BLOCK	41639	0			41639	<
280	4108001	FOUNTAINS	1397671	0			1397671	<
281	4121001	PROJECTS IN PROGRESS A/C	1751794	0	25000		1776794	<
282	4122001	PROJECTS IN PROGRESS A/C GOVT	721748	0	93498977	93059143	1161582	<
283	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	31245016	0	19519789	0	50764805	<
284	4103103	DRAINAGE AND SEWERAGE PIPES	5479016	0	0		5479016	<
285	4103202	GROUND WATER WELLS/DEEP BORE-WELL	5483331	0	0		5483331	<
286	4106001	OTHER ITEMS	16662668	0	0		16662668	<
			17833931	0	0		17833931	<
		Total	1591615194.94	1591615193.94	1218371018.90	1218371018.90	1863573044.01	1863573044.01

Prepared By:

உள்ளாட்சி நிதித் தணிக்கை.
திருவாரூர்.

COMMISSIONER
MANNARGUDI MUNICIPALITY

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

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	AMOUNT	
			Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	8903326.89
2	1100102	PROPERTY TAX - COMMERCIAL	0	5294468.83
3	1100104	Property Tax - Vacant Sites	0	429299.23
4	1101001	PROFESSIONAL TAX	0	4962735
5	1201001	DUTY ON TRANSFER OF PROPERTY		5358781
6	1201002	ENTERTAINMENT TAX	0	422537
7	1301001	RENT ON SHOPPING COMPLEX	0	16676324
8	1301003	MARKET FEES - DAILY MARKET	0	1234000
9	1301006	FEES FOR BAYS IN BUS STAND	0	5665025
10	1301006	FEES FOR BAYS IN BUS STAND DEP COLL	0	426400
11	1301007	TAXI STAND FEES	0	1007900
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	652438
13	1308005	Pay And Use Toilet	0	1570630
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	36350
15	1401101	D&O Trade Licence Fees	0	211100
16	1401103	BUILDING LICENCE FEES	0	2529093
17	1401104	SLAUGHTER FEES		125000

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MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

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18	1401201	FISHERY RIGHTS	7	801749
19	1401301	COPY APPLICATION FEES	0	39590
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	540600
21	1401403	Other Development Charges	0	72701
22	1401501	Encroachment Fee	0	1800
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	910
24	1402004	OTHER PENALTIES	0	668230
25	1404002	SURVEY FEES	0	21920
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	39650
27	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0	20650
28	1405001	RECEIPTS FROM PUBLIC STREET COLLECTION	0	182000
29	1405006	Septic Tank Cleaning	0	504500
30	1405010	SWM - USER CHARGES	0	9572532
31	1407017	Property Tax Name Transfer Charges	0	90700
32	1408003	Misc. Recoveries	0	50646
33	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	41520
34	1501003	SEWAGE FARM	0	111000
35	1501003	Amma Unavagam-Sale Of Food	0	1131460
36	1601001	SPECIFIC MAINTENANCE GRANT-	0	13926994
37	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	53049864
38	1701001	INTEREST ON INVESTMENTS	0	1158611
39	1711001	INTEREST FROM BANK	0	1692958
40	1804001	Recovery from Employees	0	181892

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

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41	1808001	OTHER INCOME	0	1540447
42	2101001	PAY	53638641	0
43	2101002	GRADE PAY	0	0
44	2101004	DEARNESS ALLOWANCE	10076000	0
45	2101005	HOUSE RENT ALLOWANCE	2632578	0
46	2101006	CITY COMP. ALLOWANCE	55100	0
47	2101007	MEDICAL ALLOWANCE	435063	0
48	2101008	OTHER ALLOWANCE	87257	0
49	2101010	WAGES - OTHERS	26400	0
50	2101011	BONUS	368000	0
51	2101014	INTERIM RELIEF	161000	0
52	2102006	TRAINING PROGRAMME EXPENSES	125000	0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	212708	0
54	2102014	GIS. MANAGEMENT CONTRIBUTION	312180	0
55	2102015	CPF MANAGEMENT CONTRIBUTION	1946308	0
56	2102019	CONVEYANCE ALLOWANCE	66678	0
57	2102020	WASHING ALLOWANCE	193596	0
58	2103001	PENSION CONTRIBUTION	29118819	0
59	2201004	MOTOR VEHICLE TAX	54260	0

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

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

60	2201201	TELEPHONE CHARGES	461174	0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	13000	0
62	2202101	STATIONERY AND PRINTING	1002285	0
63	2203001	TRAVEL EXPENSES	11300	0
64	2204001	VEHICLE INSURANCE	333633	0
65	2201105	Computer Operational Expenses	383324	0
66	2205002	INTERNAL AUDIT FEES	163853	0
67	2205102	COURT FEES	9453	0
68	2205104	LEGAL & ARBITRATION EXPENSES	207550	0
69	2206001	ADVERTISEMENT CHARGES	563235	0
70	2208001	CASH AWARDS & PRIZES	25500	0
71	2301003	POWER CHARGES FOR STREET LIGHTS	3448131	0
72	2303002	DIESEL	3670409	0
73	2303005	SANITARY MATERIALS	1616536	0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3402513	0
75	2305104	SANITARY / CONSERVANCY EXPENSES	22455909	0
76	2305201	OFFICE BUILDING - MAINTENANCE	44100	0
77	2305301	Light Vehicles - Maintenance	381677	0
78	2305302	HEAVY VEHICLES - MAINTENANCE	927125	0

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

INCOME & EXPENDITURE STATEMENT

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

79	2308007	EXPENSES ON OPENING CEREMONIES	18500	0
80	2308014	NATURAL CALAMITIES	1655048	0
81	2308019	AMMA UNAVAGAM	2986992	0
82	2308020	FUNERAL RITES	115000	0
83	2308021	Anti Filaria / Anti Malaria Operations	6003865	0
84	2407001	BANK CHARGES	4327.32	0
85	2501001	ELECTION EXPENSES	2696359	0
86	2701001	PROVISION FOR DOUBT COLLECTION	5945530.26	0
87	2722001	DEPRECIATION	34733887	
88	3109002	NET DEFICIT		51841471.63
Total			192789803.58	192789803.58

140948331.95

ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை.
திருவாரூர்.

COMMISSIONER
MANNARGUDI MUNICIPALITY

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY

Balance Sheet -Assets & Liabilities

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	Amount	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS		374753706.7
2	3303304	LOAN FROM TNUDF (Special Road Work)	3937829	0
3	3303002	LOAN FROM TUFIDCO		8077
4	3303004	LOAN FROM TNUDF	331442	
5	3302001	LOAN FROM IDSMT	0	3441628
6	3303003	LOAN FROM TNUDF	0	5459409
7	3303003	LOAN FROM TNUDF	0	456885
8	3306001	DIVERSION FROM OTHER FUNDS	0	31983751.98
9	3111001	CONTRIBUTION FROM MUNICIPAL FUND		4529171
10	3208001	CONTRIBUTION FROM PRIVATE PARTIES		27955
11	3203001	CONTRIBUTIONS FROM GOVERNMENT		453794622
12	3203002	GRANTS FROM GOVERNMENT		151905245
13	3401001	TENDER DEPOSITS - CONTRACTOR	0	16295981
14	3401002	TENDER DEPOSITS - SUPPLIER	0	359522
15	3401003	SECURITY DEPOSIT -CONTRACTOR	0	429582
16	3401004	RET DEPOSIT -CONTRACTOR	0	9948514
17	3402001	SECURITY DEPOSIT -LEASE	1631703	0
18	3403001	SECURITY DEPOSIT - STAFF	0	4702
19	3408001	DEPOSIT- OTHERS	0	8861073
20	3408001	DEPOSIT- ELECTION	0	432000
21	3408006	Infrastructure Development and Amenity Fee Payable	0	99644
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS		4153716
23	3501004	ACCOUNTS PAYABLE - SUPPLIERS		25000
24	3501005	ACCOUNTS PAYABLE EXPENSES		467806
25	3502001	PF RECOVERIES		11163047
26	3502002	CO OP LOAN		765832
27	3502003	RD/CTD RECOVERIES	0	800
28	3502004	LIC RECOVERY	0	340201
29	3502005	SPF - GRATUITY RECOVERIES	0	45400
30	3502006	FBF-GIS RECOVERIES	0	648015
31	3502007	HOUSING BUILDING LOAN	0	41400
32	3502009	IT DEDUCATION (STAFF)	0	624387
33	3502010	LOAN FROM BANK	0	150053
34	3502011	COURT RECOVERIES	0	0
35	3502012	FBF	0	60980
36	3502023	HEALTH FUND SUBSCRIPTION	0	860411
37	3503001	OTHER MUNICIPALITIES	0	223372
38	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2504365
39	3502025	OTHER RECOVERIES-MWF	0	4325773
40	3502015	SALES TAX & SURCHARGE PAYABLE		1660129
41	3502026	FLAG DAY COLLECTION	0	334100
42	3502031	EPF		388766
43	3502032	CGST		201574
44	3502033	SGST		51868
45	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		44513415.68
46	3503002	LIBRARY CESS PAYABLE		9283580.45
47	3501101	SALARIES PAYABLE		0
48	3502014	OTHERS PAYABLE		21078060
49	3502017	SERVICE TAX		2698649
50	3502019	KHADI ADVANCE		3790
51	3501201	INTEREST PAYABLE		3386958
52	3501104	GIS MANAGEMENT CONTRIBUTION		3626024

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet -Assets & Liabilities

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

53	3502022	CONTRIBUTION TO CMDA/LPA PAYABLE		458796
54	3502018	HANDLOOM LOAN		53545
55	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		58353953
56	4113001	BRIDGES & CULVERTS		4211129
57	4113101	STORM WATER DRAINS, OPEN DRAINS		26924379
58	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		10206008
59	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		5126141
60	4115003	OTHER VEHICLES		12278101
61	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		12189761
62	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		11757314
63	4117004	ELECTRICAL INSTALLATION OTHERS		906976
64	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		9394519
65	4113003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		61519304
66	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		255029806
67	4113005	ROADS - OTHERS		144720
68	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		41442
69	4114002	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		397773
70	4118001	PUBLIC FOUNTAINS - DEPRECIATION		2868437
71	4113201	WATER SUPPLY OHT		3014396
72	4113103	DRAINAGE AND SEWERAGE PIPES		1084529
73	4113202	GROUND WATER WELLS/DEEP BORE-WELL		7687485
74	4116001	OTHER ITEMS - DEPRECIATION		3287114
75	3501011	AUDIT FEES PAYABLE		340988
76	4502152	SUBBU LAKSHMI RETTY		0
77	4502153	SJSRY AC DEVELOPMENT CHARGES		2028776
78		NSDP		4193
79	3502014	SCAVENGERS QUARTERS RENT		83576
80	3502022	CONTRIBUTORY PENSION SCHEME- STAFF		547694
81	3502021	CONTRIBUTORY PENSION SCHEME-MANAGEMENT		1463223
82	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	0	0
83	4311001	PROPERTY TAX RECOVERABLE - CURRENT-ResId	1676924.32	
84	4311002	PROPERTY TAX RECOVERABLE - CURRENT-Comm	1057495.86	
85	4311003	PROPERTY TAX RECOVERABLE - CURRENT-IN	0	
86	4311004	PROPERTY TAX RECOVERABLE - VLT -CURRENT	183968.63	
87	4311006	PROPERTY TAX RECOVERABLE - ARREAR-RE	2031261.42	
88	4311007	PROPERTY TAX RECOVERABLE - ARREAR-CO	1634779.6	
89	4311009	PROPERTY TAX RECOVERABLE - VLT -ARREAR	441040.96	
90	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1173450	
91	4311904	PROFESSION TAX RECOVERABLE - ARREARS	4590116	
92	4313002	LICENCE FEES & OTHER FEES - RECO, - ARR	93380	
93	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	23137688	
94	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	43777365	
95	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1879955	
96	4313008	SWM USER CHARGES RECOVERABLE- ARREARS	2583339	
97	4601001	FESTIVAL ADVANCES	890742	
98	4605004	IMMEDIATE RELIEF ADVANCE	890600	
99	4605004	IMMEDIATE RELIEF ADVANCE-ELECTION	75000	
100	4601003	TOUR ADVANCE	26802	

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet - Assets & Liabilities

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

101	4601007	MOTOR CYCLE ADVANCE	51439	
102	4601009	MARRIAGE ADVANCE	9789	
103	4601012	STAFF ADVANCE	50000	
104	4604001	ADVANCE TO THE SUPPLIERS	3486637	
105	4605010	ADVANCE RECOVERABLE EXPENSES	10950	
106	4605010	OTHER ADVANCES - RECOVERABLE	8589337	
107	4605010	OTHER ADVANCES - FURIAL RIGHTS	300000	
108	4606001	DEPOSITS - RECOVERABLE - E.B.	1181570	
109	4605011	GENERAL IMPREST ACCOUNT	1000	
110	4501001	CASH ACCOUNT (LC)	0	
111	4501001	CASH ACCOUNT (COLLECTION AC)	0	
112	4501001	CASH ACCOUNT (Ammaunavagam AC)	0	
113	4501001	CASH ACCOUNT (SUC)	0	
114	4501001	CASH ACCOUNT (LEASE)	0	
115	4501001	Cash Account	2362737	
116	4502001	Cheque Account	0	
117	4502101	COLLECTION AC- (CUB 3681,IOB 17278,20849)	10428557.48	
118	4502102	LC AC (CUB 3682,IOB 17490)	2842247.76	
119	4502132	LC AC (IOB)	0	
120	4502121	DEPOSIT AC (IOB 20539)	3064584.4	
121	4502123	DEPOSIT AC ()	0	200000
122	4502107	RF AC (IOB 9886)	1798311.69	
123	4502139	RF AC	242730	
124	4504111	SJSRY AC-OLD AC	2866.56	
125	4502140	COLLECTION AC-	399801	
126	4502153	DEVELOPMENT CHARGES	2028776	
127	4504102	MP FUND	525256.9	
128	4502148	SOCIAL ECONOMIC	0	
129	4502127	JUDM	121077.13	
130	4502117	TOURISUM	0	
131	4502123	IHSDP	0	
132	4502129	O & M	1708516.8	
133	4502111	MLA FUND	2986720.12	
134	4502110	CAPTIAL FUND	0	101703.54
135	4502118	SRP	53483.3	
136	4504112	13TH FINANCE Ac - IOB	2230.46	
137	4504112	13TH FINANCE (old) SBI	396092	
138	4502105	DEVOLUTION FUND	409668.21	
139	4502202	TURIP -NEW AC	270539	
140	4502145	MGF - TREASURY	3247744.19	
141	4502109	SPF	38371.3	
142	4502146	LOAN FUND	9189.43	
143	4502145	10TH FINANCE GRANT	679	
144	4502152	SUBBU LAKSHMI RETTY	0	
145	4502103	LEASE AC IOB Ac No 9025	8527639.23	
146	4502131	LEASE Ac	21243	
147	4502122	AMMA UNAVAGAM	69729.66	
148	4502134	AMMA UNAVAGAM	0	
149	4502135	DEVELOPMENT CHARGES	0	
150	4502141	ESCROW	82511.84	
151	4502201	SBM - TOILET	0	306662.2
152	4502210	FD AC-ICCI -RF	0	
153	4502211	GF-ICCI	154421	
154	4502151	SERVICE TAX- ON LINE AC -IOB	14714.16	
155	4502501	ONLINE AC-ICICI	489	
156	4502501	ONLINE AC-CUB	10349565.26	

மன்னார்குடி நகராட்சி
MANNARGUDI MUNICIPALITY
Balance Sheet - Assets & Liabilities

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

157	4504202	SRP -ICCI	14165.5	
158	4502220	HDFC-TURIF	0	
159	4502150	SUC	3356108	
160	4502155	OLD AC	1023	
161	4502149	14th CFC	0	
162	4502219	AMMA TWO	8436	
163	4502157	SBI-2276	0	
164	4504110	IOB OLD AC	307761.56	
165	4502224	15 th CFC	15803227	
166	4502154	RF AC	2402	
167	4504113	RF AC	41678	
168	4502231	NULM	0.98	
169	4502223	SRP	1813497	
170	4502228	URPAN PUBLIC	84667	
171	4502226	KNMT	431562	
172	4502225	SBM 2.0	289403	
173	4208001	FIXED DEPOSIT	16189020	
174	4702014	INTERFUND TRANSFERS	53033207	
175	4101001	LAND - GROSS BLOCK	625666057	
176	4102001	BUILDINGS - GROSS BLOCK	137642247	
177	4103001	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	9623821	
178	4103101	STORM WATER DRAINS, OPEN DRAINS	39648761	
179	4105001	HEAVY VEHICLES - GROSS BLOCK	11032737	
180	4105002	LIGHT VEHICLES - GROSS BLOCK	5371910	
181	4105003	OTHER VEHICLES	16625671	
182	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	14140998	
183	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	14160428	
184	4107004	ELECTRICAL INSTALLATION OTHERS	952049	
185	4104001	PLANT & MACHINERIES	10311813	
186	4103003	ROADS & PAVMENTS - CONCRETE	64941525	
187	4103005	ROADS & PAVMENTS - BLOCK TOPPED	368285700	
188	4103007	ROADS & PAVEMENTS OTHERS	1639978	
189	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	41639	
190	4104002	TOOLS AND PLANTS GROSS BLOCK	1397671	
191	4108001	FOUNTAINS	1776794	
192	4121001	PROJECTS IN PROGRESS A/C	1161582	
193	4122001	PROJECTS IN PROGRESS A/C GOVT	50764805	
194	4103201	WATER SUPPLY HEAD WORKS,OHT ETC.	5479016	
195	4103103	DRAINAGE AND SEWERAGE PIPES	5483331	
196	4103202	GROUND WATER WELLS/DEEP BORE-WELL	16662668	
197	4106001	OTHER ITEMS	17833931	
Total			1668431386.71	1668431386.71

சுயவாசர்
உள்ளாட்சி நிதித் தணிக்கை
திருவாரூர்.

சுயவாசர்
COMMISSIONER
MANNARGUDI MUNICIPALITY

A/c. Head	MANNARGUDI MUNICIPALITY DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2021.22										
	Demand	Demand				Collection			Balance		
	ADD/Less	OB Arrear	C. Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
PROPERTY TAX -RESIDENTIAL											
Property Tax - General	-3086.16	3774652.22	3771566.06	8903326.89	12674892.95	1740304.64	7226402.57	8966707.21	2031261.42	1676924.32	3708185.74
Water Supply & Drainage Tax	-3086.16	3774652.22	3771566.06	8903326.89	12674892.95	1740304.64	7226402.57	8966707.21	2031261.42	1676924.32	3708185.74
Education Tax	-1105.02	1351537.88	1350432.86	3187891.98	4538324.84	623126.98	2587458.72	3210585.70	727305.88	600433.26	1327739.14
Library Cess	-615.66	752999.68	752384.02	1776111.24	2528495.26	347170.74	1441584.14	1788754.88	405213.28	334527.10	739740.38
Total	-7893.00	9653842.00	9645949.00	22770657.00	32416606.00	4450907.00	18481848.00	22932755.00	5195042.00	4288809.00	9483851.00
Property Tax - COMMERCIAL											
Property Tax - General	-12400.56	3226584.00	3214183.44	5294468.83	8508652.27	1579403.84	4236972.97	5816376.81	1634779.60	1057495.86	2692275.46
Water Supply & Drainage Tax	-12400.56	3226584.00	3214183.44	5294468.83	8508652.27	1579403.84	4236972.97	5816376.81	1634779.60	1057495.86	2692275.46
Education Tax	-4440.10	1155298.62	1150858.52	1895717.74	3046576.26	565515.44	1517074.72	2082590.16	585343.08	378643.02	963986.10
Library Cess	-2473.77	643666.37	641192.6	1056185.6	1697378.20	315072.88	845227.34	1160300.22	326119.72	210958.26	537077.98
Total	-31714.99	8252132.99	8220418.00	13540841.00	21761259.00	4039396.00	10836248.00	14875644.00	4181022.00	2704593.00	6885615.00
G.Total	-39607.99	17905974.99	17866367.00	36311498.00	54177865.00	8490303.00	29318096.00	37808399.00	9376064.00	6993402.00	16369466.00
VLT											
Property Tax - General	309331.44	532870.83	842202.27	429299.23	1271501.50	401161.31	245330.6	646491.91	441040.96	183968.63	625009.59
Water Supply & Drainage Tax	309331.44	532870.83	842202.27	429299.23	1271501.50	401161.31	245330.6	646491.91	441040.96	183968.63	625009.59
Education Tax	110758.06	190797.74	301555.8	153713.28	455269.08	143638.32	87842.16	231480.48	157917.48	65871.12	223788.60
Library Cess	61708.06	106301.60	168009.66	85640.26	253649.92	80027.06	48940.64	128967.70	87982.60	36699.62	124682.22
G.Total	791129.00	1362841.00	2153970.00	1097952.00	3251922.00	1025988.00	627444.00	1653432.00	1127982.00	470508.00	1598490.00

உள்ளாட்சி நிதித் துணிக்
திருவாரூர்.

Commissioner
Mannargudi Municipality

மன்னார்குடி நகராட்சி
2021-22-ம் ஆண்டு கேட்பு, வசூல், நிலுவை பட்டியல் (வரி மற்றும் கட்டணம்)

கணக்கு குறியீடு	விபரம்	ADD /LESS	கேட்பு				வசூல்			நிலுவை		
			ஆ-நிலுவை	ந-நிலுவை	நடப்பு	கூடுதல்	நிலுவை	நடப்பு	கூடுதல்	நிலுவை	நடப்பு	கூடுதல்
1101001	PROFESSION TAX	-100549	5462936	5362387	4962735	10325122	772271	3789285	4561556	4590116	1173450	5763566
1405010	SWM USER CHARGES	-113319	5918693	5805374	9572532	15377906	3222035	7692577	10914612	2583339	1879955	4463294
1401101	D&O -TRADE LICENCE FEES	0	0	0	211100	211100	0	211100	211100	0	0	0

உள்ளாட்சி நிதித் துணிகளை
திருவாரூர்.

COMMISSIONER
VANNARCOO MUNICIPALITY

MANNARGUDI MUNICIPALITY
NON - TAX D.C.B. 2021- 2022

A/C HEAD	A/C HEAD	DETAILS	Demand ADD/Less	OB Arrear	DEMAND			COLLECTION			BALANCE		
					ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
I022	I30I003	MARKET FEES (DAILY)	-1109021.00	1386767	✓ 277746	1234000	1511746.00	277746.00	967000.00	1244746.00	0.00	267000.00	267000.00
I023	43I4002	MARKET FEES (WEEKLY)	0.00	78130	✓ 78130	0	78130.00	8780.00	0.00	8780.00	69350.00	0.00	69350.00
I027	I40I104	SLAUGHTER FEES	0.00	72278	✓ 72278	125000	197278.00	72278.00	125000.00	197278.00	0.00	0.00	0.00
I028	I30I007	TAXI STAND FEES	0.00	228703	✓ 228703	1007900	1236603.00	196758.00	780000.00	976758.00	31945.00	227900.00	259845.00
I032	I40I201	FISHERY RIGHT	-2.00	1754076	✓ 1754076	801749	2555823.00	141925.00	455999.00	597924.00	1612149.00	345750.00	1957899.00
I039	I308005	PAY & USE TOILET	-1308400.00	2594953	✓ 1286553	1570630	2857183.00	1075650.00	498750.00	1574400.00	210903.00	1071880.00	1282783.00
I040	43I4002	REST HOUSE FEES	0.00	93324	✓ 93324	0	93324.00	6374.00	0.00	6374.00	86950.00	0.00	86950.00
I042	43I4002	AVENUE RECEIPTS	0.00	3310	✓ 3310	0	3310.00	1560.00	0.00	1560.00	1750.00	0.00	1750.00
I063	I50I003	SEWARAGE FARM	0.00	352100	✓ 352100	111000	463100.00	4900.00	111000.00	115900.00	347200.00	0.00	347200.00
I077	43I4002	RENT ON BUNK STALLS	0.00	16110	✓ 16110	0	16110.00	0.00	0.00	0.00	16110.00	0.00	16110.00
I079	I405001	PUBLIC STREET COLLECTION	-27597.00	901094	✓ 873497	182000	1055497.00	204381.00	182000.00	386381.00	669116.00	0.00	669116.00
I038	I302001	RENT ON BUILDINGS	-70951.00	2362088	✓ 2291137	652438	2943575.00	652936.00	12064.00	665000.00	1638201.00	640374.00	2278575.00
I026	I30I006	BUS BAYS & OTHER RECEIPTS	-58102.00	12062592	✓ 12004490	5665025	17669515.00	4728172.00	1112509.00	5840681.00	7276318.00	4552516.00	11828834.00
I036	I30I001	RENT ON SHOPPING COMPLEX	451574.00	42444532	✓ 42896106	16676324	59572430.00	11079733.00	644056.00	11723789.00	31816373.00	16032268.00	47848641.00
I085	43I4002	CLEANING OF SEPTIC TANK	0.00	1000	✓ 1000	0	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
I026	I30I006	DEPARTMENT COLLECTION	0.00	0	✓ 0	426400	426400.00	0.00	426400.00	426400.00	0.00	0.00	0.00
		G.TOTAL	-2122499.00	64351057	✓ 62228558.00	28452466.00	90681024.00	18451193.00	5314778.00	23765971.00	43777365.00	23137688.00	66915053.00

DETAILS	ON line CURRENT	REG CURRENT	DIFF
Non Tax- Current	4369919.00	5314778.00	944859.00
Non Tax- Arrear	19385528.00	18451193.00	-934335.00

ஆய்வாளர்,
உள்ளாட்சி நிதித் துணிக்ை.
திருவாரூர்.

Commissioner
Mannargudi Municipality

MANNARGUDI MUNICIPALITY
SFC GRANTS RELEASE DETAILS 2021-22- SBI -3871

Sl. No	Month	SFC Allotment-1601004	Pension (2103001)	IDSMT/TNUDF		SRP	Total Deductions	Net Amount Release	DATE
				Principal	Interest				
1	April & May 2021	11397740.00	8332331.00		453688.00		8786019.00	2611721.00	27.05.21
2	june 2021	5698870.00	2649938.00			1959419.00	4609357.00	1089513.00	04.06.21
3	july 2021	5698870.00	1674272.00			2155993.00	3830265.00	1868605.00	28.07.21
4	August 2021	5698870.00	2689995.00				2689995.00	3008875.00	01.09.21
5	Sep 2021	5698870.00	4057205.00		453688.00		4510893.00	1187977.00	01.10.21
6	October 2021	4714161.00	1780956.00		453688.00		2234644.00	2479517.00	17.11.21
7	November 2021	4714161.00	3392359.00				3392359.00	1321802.00	01.12.21
8	December 2021	4714161.00	968499.00			2094059.00	3062558.00	1651603.00	28.01.22
9	January 2022	4714161.00	3573264.00				3573264.00	1140897.00	02.02.22
Total		53049864.00	29118819.00	0.00	1361064.00	6209471.00	36689354.00	16360510.00	

MANNARGUDI MUNICIPALITY

REVENUE AND CAPITAL FUND

LOAN STATEMENT FOR THE YEAR 2021.22

Sl. No.,	A/c Code	Loan Details	Original Loan	Pending as on 01.04.2021		Loan Annuity for 2021-22		Repayment		SFC DEDUCATION 21.22		Outstanding Amount as on 31.03.2022	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest 3501201
1	3302001	IDSMT Loan	8919377	3441628	4531135						1361064	3441628	3170071
2	3303002	NRV - Shasu	1575000	8077	45938							8077	45938
3	3303002	IUDP	75000	0	219							0	219
4	3303003	TNUDP (spl road works - I)	7500000	5459409	403810							5459409	403810
5	3303003	TNUDP (spl road works - II)	7500000	6666356	185842					6209471		456885	185842
6	3303004	TUFIDCO	6255000	-331442	-418922							-331442	-418922
7	3303304	TNUDF (SWM)	1049970	-3937829	0							-3937829	0
TOTAL			32874347	11306199	4748022	0	0	0	0	6209471	1361064	5096728	3386958

மன்னார்குடி நகராட்சி 2021-22
செலவிடப்படாத மான்ய விவரம் - 3203002

வ. எண்	மான்ய விவரம்	ஆ தொகை	நடப்பாண்டு வரவு	கூடுதல்	வேலையின் மதிப்பு	மானிய தகுதி	அரசிடம் பெறப்படும் மானியம்	நிதி மாற்றம்	31. 03. 2022 ல் செலவழிக்கப்படாத மானியம்
	NO DETAILS IN SCHEME (2013.14)	59984492.00	✓	59984492.00					59984492.00
1	MLA FUND	2245778.00	✓ 6475000.00	8720778.00	748433.00	748433.00			7972345.00
2	STREET LIGHT (ESCROW)	3450000.00	✓	3450000.00					3450000.00
3	TURIP	27024676.00	✓ 30855000.00	57879676.00					57879676.00
4	MP	-1089459.00	✓ 132789.00	-956670.00					-956670.00
5	FISH MARKET	-271846.00	✓	-271846.00					-271846.00
6	SRP	-16250000.00	✓	-16250000.00	57852510.00	57852510.00			-74102510.00
7	THANEIRU THITTAM	201000.00	✓	201000.00					201000.00
8	SWM -(SBM)	2275760.00	✓	2275760.00	556036.00	556036.00			1719724.00
9	MATERNITY CENTRE CONSTRUCTION	377574.00	✓	377574.00					377574.00
10	SDRF	3738046.00	✓	3738046.00	3916569.00	3916569.00			-178523.00
11	FLOOD	-2965000.00	✓	-2965000.00					-2965000.00

வ. எண்	மான்ய விவரம்	ஆ தொகை	நடப்பாண்டு வரவு	கூடுதல்	வேலையின் மதிப்பு	மானிய தகுதி	அரசிடம் பெறப்படும் மானியம்	நிதி மாற்றம்	31.03.2022 ல் செலவழிக்கப்படாத மானியம்
12	IUDM	9281227.00	✓ 21000000.00	30281227.00					30281227.00
13	14TH & 15TH CFC	41233100.00	✓ 17070786.00	58303886.00	1565000.00	1565000.00			56738886.00
14	HERITAGE TOWN	6280640.00	✓ 2442472.00	8723112.00					8723112.00
15	ESCROW	3051758.00	✓	3051758.00					3051758.00
	கூடுதல்	138567746.00	✓ 77976047.00	216543793.00	64638548.00	64638548.00	0.00	0.00	151905245.00



MANNARGUDI MUNICIPALITY

TRIAL BALANCE

Financial Year : 2021-2022; Fund Name : EDUCATION FUND; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

ACCOUNT	ACCOUNT HEAD NAME	OPENING BALANCE		ACTUALS		NET BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100601	EDUCATION TAX -RESIDENTIAL				3187892		3187891.98
1100602	EDUCATION TAX -COMMERCIAL				1895717.7		1895717.74
1100603	EDUCATION TAX-INSUTRIAL				0		0.00
1100604	EDUCATION TAX-VACANT SITES				153713.28		153713.28
1701001	INTERST FROM INVESTMENT				205551		205551.00
1701101	INTEREST FROM BANK				88649		88649.00
2801001	TAX				142557.06		142557.06
2301001	POWER CHARGES FOR SEWERAGE STATIONS			86075		86075.00	
2722001	DEPRECIATION			2237864		2237864.00	
2407001	BANK CHARGES			72.92		72.92	
2701001	PROVISION FOR DOUBT COLLECTION			34477		34477.00	
2804001	TAX (REVISION)			5545.12		5545.12	
4311917	EDUCATION TAX RECEIVABLE - CURRENT -RES	0.00		3187892	2587458.7	600433.26	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-COM	0.00		1895717.7	1517074.7	378643.02	
4311917	EDUCATION TAX RECEIVABLE - CURRENT-INU	0.00		0		0.00	
4311921	EDUCATION TAX RECEIVABLE - ARREARS RES	1351537.88		0	624232	727305.88	
4311922	EDUCATION TAX RECEIVABLE - ARREARS-COM	1155298.62		0	569955.54	585343.08	
4311923	EDUCATION TAX RECEIVABLE - VSLT -CURRENT	0.00		153713.28	87842.16	65871.12	
4311924	EDUCATION TAX RECEIVABLE - VSLT-ARREAR	190797.74		110758.06	143638.32	157917.48	
4606001	DEPOSITS-RECOVERABLE	8780.00		0	0	8780.00	
4501001	CASH ON HAND	68573.00		3865227	3847812	85988.00	
4502110	TREASURY ACCOUNT	148841.99		6724		155565.99	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	1751637.76		3931498	1125447.6	4557688.18	
4502120	ELEMENTARY EDUCATION FUND- BANK A/C	10178144.00		15415	10226613	0.00	33054.00
4208001	INVESTMENTS	5126055.00		10432164	0	15558219.00	
4702004	INTERFUND TRANSFERS	9216385.93		1662053	0	10878438.93	
4101001	LAND - GROSS BLOCK	22895500.00		0	0	22895500.00	
4102001	BUILDINGS - GROSS BLOCK	40296106.00		990000	0	41286106.00	
4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00		0	0	1068991.00	
4107002	ELECT., INSTLLN OTHERS- GROSS BLOCK	3051511.00		0	0	3051511.00	
4121001	PROJECTS IN PROGRESS	0.00		990000	990000	0.00	
4103202	BOREWELLS	5296973.00		0	0	5296973.00	

3109001	ACCUMULATED SUPPLUS/DEFICIT		71859832.65				71859832.65
3111001	CONTRIBUTION FROM MUNICIPAL FUNDS		6126912.00				6126912.00
3203001	CONTRIBUTION FROM GOVERNMENT		1594151.50				1594151.50
3401001	TENDER DEPOSIT - CONTRACTORS		333938.00		0	0.00	333938.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00		49500		49500.00
3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS		664180.00	125000.00	9900	0.00	549080.00
3408001	DEPOSITS - OTHERS		65628.00		0		65628.00
3501003	ACCOUNTS PAYABLE CONTRACTORS		0.00	891000	891000		0.00
3501004	ACCOUNTS PAYABLE EXPNSES		0.00	86075	86075		0.00
3502013	INCOME TAX PAYABLE		35652.00		9900		45552.00
3502014	OTHER RECOVERIES		2000.00		0		2000.00
3202032	CGST PAYABLE		7959.00		9900		17859.00
3502033	SGST PAYABLE		11677.00		9900		21577.00
3502025	MANUAL WORKERS		46294.00	3500	9900		52694.00
3502015	VAT PAYABLE		69262.00		0		69262.00
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		165521.78	31799	34477		168199.78
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		14457226.00		1316694		15773920.00
4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED		965520.00		25868		991388.00
4117003	ELECT., INSTLLN OTHERS-DEPRICATION		4621718.00		762878		5384596.00
4113202	HEAD WORKS WS.SUPPLY		777661.00		132424		910085.00
	GRAND TOTAL	101805132.9	101805132.9	30742570	30742570	109723309	109723309

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COMMISSIONER
MANNARGUW MUNICIPALITY

MANNARGUDI MUNICIPALITY			
ELEMENTARY EDUCATION FUND - INCOME STATEMENT AS ON 31.03.2022			
OB	N CODE	ACCOUNT HEAD	AMOUNT
	1100601	EDUCATION TAX -RESIDENTIAL	3187891.98
	1100602	EDUCATION TAX -COMMERCIAL	1895717.74
	1100603	EDUCATION TAX-INSUTRIAL	0.00
	1100604	EDUCATION TAX-VACANT SITES	153713.28
	1701001	INTERST FROM INVESTMENT	205551.00
	1701101	INTEREST FROM BANK	88649.00
		GRAND TOTAL	5531523.00

MANNARGUDI MUNICIPALITY			
ELEMENTARY EDUCATION FUND - EXPENDITURE STATEMENT AS ON 31.03.2022			
	N CODE	ACCOUNT HEAD	AMOUNT
	2301001	POWER CHARGES FOR SEWERAGE STATIONS	86075.00
	2722001	DEPRECIATION	2237864.00
	2407001	BANK CHARGES	72.92
	2701001	PROVISION FOR DOUBT COLLECTION	34477.00
	3109002	SURPLUS	3173034.08
		GRAND TOTAL	5531523.00


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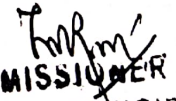

 COMMISSIONER
 MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY

ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2022 (ASSTES)

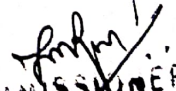
OB	N CODE	ACCOUNT HEAD	AMOUNT
	4311917	EDUCATION TAX RECEIVABLE - CURRENT -RES	600433.26
	4311917	EDUCATION TAX RECEIVABLE - CURRENT-COM	378643.02
	4311917	EDUCATION TAX RECEIVABLE - CURRENT-INU	0.00
	4311921	EDUCATION TAX RECEIVABLE - ARREARS RES	727305.88
	4311922	EDUCATION TAX RECEIVABLE - ARREARS-COM	585343.08
	4311923	EDUCATION TAX RECEIVABLE - VSLT -CURRENT	65871.12
	4311924	EDUCATION TAX RECEIVABLE - VSLT-ARREAR	157917.48
	4606001	DEPOSITS-RECOVERABLE	8780.00
	4501001	CASH ON HAND	85988.00
	4502110	TREASURY ACCOUNT	155565.99
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	4557688.18
	4502120	ELEMENTARY EDUCATION FUND- BANK A/C	-33054.00
	4208001	INVESTMENTS	15558219.00
	4702004	INTERFUND TRANSFERS	10878438.93
	4101001	LAND - GROSS BLOCK	22895500.00
	4102001	BUILDINGS - GROSS BLOCK	41286106.00
	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	1068991.00
	4107002	ELECT., INSTLLN OTHERS-GROSS BLOCK	3051511.00
	4121001	PROJECTS IN PROGRESS	0.00
	4103202	BOREWELLS	5296973.00
		GRAND TOTAL	107326220.95


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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY			
ELEMENTARY EDUCATION FUND - BALANCE SHEET AS ON 31.03.2022 (LIABILITIES)			
OB	N CODE	ACCOUNT HEAD	AMOUNT
	3109001	ACCUMULATED SUPLUS/DEFICIT	75169878.67
	3111001	CONTRIBUTION FROM MUNICIPAL FUNDS	6126912.00
	3203001	CONTRIBUTION FROM GOVERNMENT	1594151.50
	3401001	TENDER DEPOSIT - CONTRACTORS	333938.00
	3401003	SECURITY DEPOSIT - CONTRACTORS	49500.00
	3401004	5 % DEPOSIT AMOUNT CONTRACT BILLS	549080.00
	3408001	DEPOSITS - OTHERS	65628.00
	3501003	ACCOUNTS PAYABLE CONTRACTORS	0.00
	3501004	ACCOUNTS PAYABLE EXPNSES	0.00
	3502013	INCOME TAX PAYABLE	45552.00
	3502014	OTHER RECOVERIES	2000.00
	3202032	CGST PAYABLE	17859.00
	3502033	SGST PAYABLE	21577.00
	3502025	MANUAL WORKERS	52694.00
	3502015	VAT PAYABLE	69262.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	168199.78
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	15773920.00
	4117001	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.	991388.00
	4117003	ELECT., INSTLLN OTHERS- DEPRICATION	5384596.00
	4113202	HEAD WORKS WS.SUPPLY	910085.00
		GRAND TOTAL	107326220.95


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COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY
EDUCATION FUND DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2021- 2022

A/c. Head	Demand	Demand				Collection			Balance		
	ADD/Less	OB Arrear	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
PROPERTY TAX -RESIDENTIAL											
Education Tax	-1105.02	1351537.88	1350432.86	3187891.98	4538324.84	623126.98	2587458.72	3210585.70	727305.88	600433.26	1327739.14
Property Tax - COMMERCIAL											
Education Tax	-4440.10	1155298.62	1150858.52	1895717.74	3046576.26	565515.44	1517074.72	2082590.16	585343.08	378643.02	963986.10
Property Tax -INDUSTRIAL											
Education Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.Total	0.00	2506836.50	2501291.38	5083609.72	7584901.10	1188642.42	4104533.44	5293175.86	1312648.96	979076.28	2291725.24
VLT											
Education Tax	110758.06	190797.74	301555.8	153713.28	455269.08	143638.32	87842.16	231480.48	157917.48	65871.12	223788.60

True

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[Signature]
Commissioner
Mannargudi Municipality

MANNARGUDI MUNICIPALITY

TRIAL BALANCE

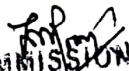
Financial Year : 2021-2022; Fund Name : WATER SUPPLY FUND; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100201	WATER SUPPLY & DRAINAGE TAX-				8903326.89		8903326.89
1100202	WATER SUPPLY & DRAINAGE TAX-				5294468.83		5294468.83
1100204	WATER SUPPLY & DRAINAGE TAX-VLT				429299.23		429299.23
1407001	ROAD CUTTING CHARGES				30091		30091
1711001	INTEREST FROM BANK				161199		161199
1701001	INTEREST FROM INVESMENT				329268		329268
1407002	NEW W.S. CONNECTION DEPOSIT				1228230		1228230
1407004	WATER SUPPLY CONNECTION CHARGES				68700		68700
1405004	METERED/TAP RATE WATER CHARGES				7297650		7297650
1407014	WS INSPECTION CHARGES				92380		92380
1407016	WS NAME TRANSFER CHARGES				3300		3300
1407022	WATER SUPPLY-INTERNAL PLUMBING				48106		48106
1408003	MISC.RECOVERIES				80212		80212
2804001	PROVISIONS FOR DOUBTFUL COLLECTION				1810755.87		1810755.87
2804001	PRIYEAR WATER CHARGES& VLT				317831.44		317831.44
2101001	PAY INCLUDING PERSONAL PAY			3994866		3994866	
2101004	DEARNESS ALLOWANCE			759039		759039	
2101005	H.R.A.			200200		200200	
2101006	CCA			45000		45000	
2102019	CONVEYANCE ALLOWANCE			13611		13611	
2102020	WASHING ALLOWANCE			12000		12000	
2101007	MEDICAL ALLOWANCE			35100		35100	
2101008	OTHER ALLOWANCES			1752		1752	
2101011	EX-GRATIA BONUS			30000		30000	
2701001	PROVISIONS FOR DOUBTFUL COLLECTION			3033365.26		3033365.26	
2407001	BANK CHAGES			1496.46		1496.46	
2602006	G.I.S.MANAGEMENT CONTRIBUTION			23220		23220	
2722001	DEPRECIATION			5086553		5086553	
2102015	CONTRIBUTION TO EMPLOYEES CPS			311295		311295	
2301002	POWER CHARGES FOR HEAD WATER WORKS			11838043		11838043	
2303002	DIESEL			599188		599188	
2305009	MAINTENANCE EXPENSES-WATER SUPPLY			6515110		6515110	
2305011	MAINTENANCE EXPENSES-TWAD BOARD			12980		12980	
2801001	TAX REVISION			15486.72		15486.72	
2305902	REPAIRS AND -MAINTENANCE-			0		0	
2305302	HEAVY VEHICLES -MAINTENANCE			111793		111793	
4311907	WATER SUPPLY AND DRAINAGE TAX-	0.00		8903326.89	7226402.57	1676924.32	
4311908	WATER SUPPLY AND DRAINAGE TAX-	0.00		5294468.83	4236972.97	1057495.86	
4311910	WATER SUPPLY AND DRAINAGE TAX-	0.00		429299.23	245330.6	183968.63	
4311912	WATER SUPPLY AND DRAINAGE TAX-	3774652.22		0	1743390.8	2031261.42	
4311913	WATER SUPPLY AND DRAINAGE TAX-	3226584.00			1591804.4	1634779.60	
4311915	WATER SUPPLY AND DRAINAGE TAX-	532870.83		309331.44	401161.31	441040.96	
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00		7297650	4360821	2936829.00	
4313004	WATER CHARGES RECOVERABLE - ARREARS	5988402.00		8500	1721719	4275183.00	
4601001	FESTIVAL ADVANCES	5700.00		90000	60000	35700.00	
4601007	MOTOR CYCLE ADVANCE	500		0	0	500	
4601009	MARRIAGE ADVANCE	10305		0	0	10305	
4604001	ADVANCE TO SUPPLIERS	398266		0	0	398266	
4605010	ADVANCE RECOVERABLE EXPENSES	24150		0	0	24150	
4605010	OTHER ADVANCES - RECOVERABLE	133990		0	0	133990	
4606001	DEPOSITS - RECOVERABLE - E.B.	1400787		0	0	1400787	
4501001	CASH ACCOUNT	243844.00		18040624	17939971	344497.00	
4502001	CHEQUE ACCOUNT	0.00		148791	148791	0.00	

CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
4208001	FIXED DEPOSIT	19871741.00		5495979	7113991	12253729.00	✓
4702005	INTERFUND TRANSFERS	23594494.05		4972936	0	28567430.05	✓
4101001	LAND - GROSS BLOCK	44320491.00		0	0	44320491.00	✓
4102001	BUILDINGS - GROSS BLOCK	3758770.00		0	0	3758770.00	✓
4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00		0	0	25171770.00	✓
4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00		0	0	1563003.00	✓
4107001	FURNITURE, FIXTURE AND OFFICE	976304.00		0	0	976304.00	✓
4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00		0	0	900359.00	✓
4103004	BT ROAD - GROSS BLOCK	1832609.00		0	0	1832609.00	✓
4701001	ADVANCE TO TWAD BOARD	13711997		0	0	13711997.00	✓
4121001	WORK IN PROGRESS	3861019.00		0	0	3861019.00	✓
4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	39989643.00		0	0	39989643.00	✓
4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00		0	0	10875094.00	✓
4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00		0	0	18618758.00	✓
4104003	HAND PUMPS - INDIA MARK - II	849781.00		0	0	849781.00	✓
4502112	WATER SUPPLY & DRAINAGE FUND	3179832.24		25599118.4	24011249.54	4767701.10	✓
4502113	WATER SUPPLY -UGD	580849.64		646771	500000	727620.64	✓
4502136	WS DRAINAGE FUND	289951.00		568	298919	0.00	2400 ✓
4502115	WATER SUPPLY DEPOSIT	798884.46		1240421.6	15832.4	2023473.66	✓
4502137	WATER SUPPLY DEPOSIT	5198923.00		7788	5166711	40000.00	✓
4502222	WATER SUPPLY-INTERNAL PLUMBING	307040.00		0	300029	7011.00	✓
4502138	UNDER GROUND SCHEME-BANK A/C	574695.00		928	615623	0.00	40000 ✓
4502203	WS FD AC - ICICI	54668.00		121	54789	0.00	✓
3109001	ACCUMALATED SUPPLUS/DEFICIT		141439211.75	0	0	141439211.75	✓
3303002	LOAN FROM TUFIDCO		9037399		0	9037399.00	✓
	DIVERSION FROM OTHER FUNDS		1567500		820000	2387500.00	✓
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6145144			6145144.00	✓
3203001	CONTRIBUTION FROM GOVERNMENT		1764327			1764327.00	✓
3203002	GRANTS FROM GOVERNMENT		4546553			4546553.00	✓
3401001	TENDER DEPOSIT - CONTRACTORS		1310903	0	0	1310903.00	✓
3401002	TENDER DEPOSIT - SUPPLIERS		13072.00	0	0	13072.00	✓
3401003	SECURITY DEP CONTRACTOR		75234	0	5287	80521.00	✓
3408001	DEPOSITS - OTHERS		2101714	0	0	2101714.00	✓
3501003	ACCOUNT PAYABLE CONTRACTORS		0	5955489	5955489	0.00	✓
3501004	ACCOUNT PAYABLE SUPPLIERS		0	111793	111793	0.00	✓
3501005	ACCOUNT PAYABLE EXPENSES		0	12481677	12481677	0.00	✓
3501011	SALARIES & WAGES PAYABLE		0	4259192	4259192	0.00	✓
3502001	PROVIDENT FUND RECOVERIES		81350.00	228600	204400	57150.00	✓
3502002	CO OP SOCIETY RECOVERIES		155238.00	178500	178500	155238.00	✓
3502003	RD RECOVERIES		49500.00	0	0	49500.00	✓
3502004	LIC POLICEY PREMIUM RECOVERIES		47555.00	0	0	47555.00	✓
3502005	SPF CUM GRATUITY RECOVERIES		14830.00	0	1260	16090.00	✓
3502006	FBF/GROUP INSURANCE SCHEME		50120.00	0	9708	59828.00	✓
3502007	IT FOR STAFF		25250.00	0	0	25250.00	✓
3502007	IT FOR STAFF		9410.00	0	0	9410.00	✓
3503001	OTHER MUNICIPALITY		506172.00	169054	49596	386714.00	✓
3502025	MANUAL WORKERS		3974.00	0	0	3974.00	✓
3502018	HANDLOOM RECOVERY		110640.00	9720	29520	130440.00	✓
3502023	HEALTH FUND SUBSCRIPTION		407575.00	182753	75549	300371.00	✓
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		373337.00	0	0	373337.00	✓
3502015	SALES TAX DEDUCTIONS - CONTRACTORS		341933.00	29154	66655	379434.00	✓
3502032	CGST		192413.00	28895	66655	230173.00	✓
3502033	SGST		6430957.69	1810755.87	3033365.25	7653567.07	✓
3603001	PROVISIONS FOR DOUBTFUL COLLECTION		43177.00	0	0	43177.00	✓
3502014	OTHERS PAYABLE		7583708	0	0	7583708.00	✓
3501201	INTEREST PAYABLE LOAN		113520.00	0	0	113520.00	✓
3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE						✓

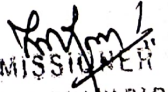
CODE	ACCOUNT HEAD	OPENING BALANCE		ACTUALS		NET BALANCE	
3501009	WATER SUPPLY MAINTENANCE CHARGES		269042.00	0	0		269042.00
3504102	ADVANCE COLLECTION -OTHER REVENUES		0.00	0	1050		1050.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		2070953.00		84391		2155344
4113101	DRAINS & CULVERT - ACCUMULATED DEP.,		18957989.00		1553445		20511434
4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		1496990.00		16503		1513493
4117001	BT- ACCUMULATE DEP.,		920805.00		13875		934680
4114001	PLANT & MACHINERIES - ACCUM.DEPRN		778808.00		30388		809196
4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN		1116788.00		143164		1259952
4113201	HEAD WORKS OHT ETC. WATER SUPPLY		12878961.00		1999482		14878443
4113203	DRAINAGE & SEWERAGE PIPES		1651183.00		271877		1923060
4113202	BOREWELL- ACCUMULATED DEPRECIATION		5812318.00		930938		6743256
4114003	HAND PUMPS - INDIA MARK - II -		1281583.00		42489		1324072
3401004	RETENATION DEPOSIT		4302653		287728		4590381.00
3502021	CPS - STAFF CONTRIBUTION		383127	0	0		383127.00
3502021	CPS - MUNICIPAL CONTRIBUTION		157810.00	311295	311295		157810.00
	GRAND TOTAL	236620727.44	236620727.44	136883598.70	136883598.70	270042339.68	270042339.68


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 COMMISSIONER
 MANARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY			
WATER SUPPLY FUND: INCOME STATEMENT AS ON 31.03.2022			
CODE	N CODE	ACCOUNT HEAD	AMOUNT
	1100201	WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL	8903326.89
	1100202	WATER SUPPLY & DRAINAGE TAX-COMMERCIAL	5294468.83
	1100204	WATER SUPPLY & DRAINAGE TAX-VLT	429299.23
	1407001	ROAD CUTTING CHARGES	30091.00
	1711001	INTEREST FROM BANK	161199.00
	1701001	INTEREST FROM INVESMENT	329268.00
	1407002	NEW W.S. CONNECTION DEPOSIT	1228230.00
	1407004	WATER SUPPLY CONNECTION CHARGES	68700.00
	1405004	METERED/TAP RATE WATER CHARGES	7297650.00
	1407014	WS INSPECTION CHARGES	92380.00
	1407016	WS NAME TRANSFER CHARGES	3300.00
	1407022	WATER SUPPLY-INTERNAL PLUMBING CHARGES	48106.00
	1408003	MISC.RECOVERIES	80212.00
	3109002	NET DEFICIT	8658380.77
		GRAND TOTAL	32624611.72


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 COMMISSIONER
 MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY			
WATER SUPPLY FUND: EXPENSES AS ON 31.03.2022			
AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT
	2101001	PAY INCLUDING PERSONAL PAY	3994866.00
	2101004	DEARNESS ALLOWANCE	759039.00
	2101005	H.R.A.	200200.00
	2101006	CCA	45000.00
	2102019	CONVEYANCE ALLOWANCE	13611.00
	2102020	WASHING ALLOWANCE	12000.00
	2101007	MEDICAL ALLOWANCE	35100.00
	2101008	OTHER ALLOWANCES	1752.00
	2101011	EX-GRATIA BONUS	30000.00
	2701001	PROVISIONS FOR DOUBTFUL COLLECTION	3033365.26
	2407001	BANK CHAGES	1496.46
	2602006	G.I.S.MANAGEMENT CONTRIBUTION	23220.00
	2722001	DEPRECIATION	5086553.00
	2102015	CONTRIBUTION TO EMPLOYEES CPS	311295.00
	2301002	POWER CHARGES FOR HEAD WATER WORKS	11838043.00
	2303002	DIESEL	599188.00
	2305009	MAINTENANCE EXPENSES-WATER SUPPLY	6515110.00
	2305011	MAINTENANCE EXPENSES-TWAD BOARD	12980.00
	2801001	TAX REVISION	0.00
	2305902	REPAIRS AND -MAINTENANCE-IMSTRUMENTS PLANT & MACHINERY	0.00
	2305302	HEAVY VEHICLES -MAINTENANCE	111793.00
		GRAND TOTAL	32624611.72

ஆய்வாளர்,
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திருவாரூர்.

COMMISSIONER
MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY				
WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2022 (LIABILITIES)				
AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	3109001	ACCUMALATED SUPLUS/DEFICIT		134893931.60
	3303002	LOAN FROM TUFIDCO	0.00	9037399.00
		DIVERSION FROM OTHER FUNDS	0.00	2387500.00
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	6145144.00
	3203001	CONTRIBUTION FROM GOVERNMENT	0.00	1764327.00
	3203002	GRANTS FROM GOVERNMENT	0.00	4546553.00
	3401001	TENDER DEPOSIT - CONTRACTORS	0.00	1310903.00
	3401002	TENDER DEPOSIT - SUPPLIERS	0.00	13072.00
	3401003	SECURITY DEP CONTRACTOR	0.00	80521.00
	3408001	DEPOSITS - OTHERS	0.00	2101714.00
	3501003	ACCOUNT PAYABLE CONTRACTORS	0.00	0.00
	3501004	ACCOUNT PAYABLE SUPPLIERS	0.00	0.00
	3501005	ACCOUNT PAYABLE EXPENSES	0.00	0.00
	3501011	SALARIES & WAGES PAYABLE	0.00	0.00
	3502001	PROVIDENT FUND RECOVERIES	0.00	57150.00
	3502002	CO OP SOCIETY RECOVERIES	0.00	155238.00
	3502003	RD RECOVERIES	0.00	49500.00
	3502004	LIC POLICEY PREMIUM RECOVERIES	0.00	47555.00
	3502005	SPF CUM GRATUITY RECOVERIES	0.00	16090.00
	3502006	FBF/GROUP INSURANCE SCHEME	0.00	59828.00
	3502007	IT FOR STAFF	0.00	25250.00
	3503001	OTHER MUNICIPALITY	0.00	9410.00
	3502025	MANUAL WORKERS	0.00	386714.00
	3502018	HANDLOOM RECOVERY	0.00	3974.00
	3502023	HEALTH FUND SUBSCRIPTION	0.00	130440.00
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	300371.00
	3502015	SALES TAX DEDUCTIONS - CONTRACTORS	0.00	373337.00
	3502032	CGST	0.00	379434.00
	3502033	SGST	0.00	230173.00
	3603001	PROVISIONS FOR DOUBTFUL COLLECTION	0.00	7653567.07
	3502014	OTHERS PAYABLE	0.00	43177.00
	3501201	INTEREST PAYABLE LOAN	0.00	7583708.00
	3501104	G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE	0.00	113520.00
	3501009	WATER SUPPLY MAINTENANCE CHARGES PAYABLE	0.00	269042.00
	3504102	ADVANCE COLLECTION -OTHER REVENUES	0.00	1050.00
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2155343.85

AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	4113101	DRAINS & CULVERT - ACCUMULATED DEP.,	0.00	20511434.30
	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	0.00	1513493.25
	4117001	BT- ACCUMULATE DEP.,	0.00	934679.75
	4114001	PLANT & MACHINERIES - ACCCUM.DEPRN	0.00	809195.75
	4113004	PUBLIC FOUNTAINS - ACCUM.DEPRN	0.00	1259952.20
	4113201	HEAD WORKS OHT ETC. WATER SUPPLY MAINS-	0.00	14878443.20
	4113203	DRAINAGE & SEWERAGE PIPES	0.00	1923060.35
	4113202	BOREWELL- ACCUMULATED DEPRECIATION	0.00	6743255.90
	4114003	HAND PUMPS - INDIA MARK - II - ACCUM.DEPRICATION	0.00	1324072.05
	3401004	RETENATION DEPOSIT	0.00	4590381.00
	3502021	CPS - STAFF CONTRIBUTION	0.00	383127.00
	3502021	CPS - MUNICIPAL CONTRIBUTION	0.00	157810.00


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 உள்ளாட்சி நிதித் துணைக்கை
 திருவாரூர்.


 COMMISSIONER
 MANNARGUDI MUNICIPALITY

MANNARGUDI MUNICIPALITY				
WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2022 (ASSETS)				
AMOUNT	N CODE	ACCOUNT HEAD	AMOUNT	AMOUNT
	4311907	WATER SUPPLY AND DRAINAGE TAX- CURRENT-Res	1676924.32	0.00
	4311908	WATER SUPPLY AND DRAINAGE TAX- CURRENT Co	1057495.86	0.00
	4311910	WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT)	183968.63	0.00
	4311912	WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE	2031261.42	0.00
	4311913	WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO	1634779.60	0.00
	4311915	WATER SUPPLY AND DRAINAGE TAX- ARREAR VLT	441040.96	0.00
	4313003	WATER CHARGES RECOVERABLE - CURRENT	2936829.00	0.00
	4313004	WATER CHARGES RECOVERABLE - ARREARS	4275183.00	0.00
	4601001	FESTIVAL ADVANCES	35700.00	0.00
	4601007	MOTOR CYCLE ADVANCE	500.00	0.00
	4601009	MARRIAGE ADVANCE	10305.00	0.00
	4604001	ADVANCE TO SUPPLIERS	398266.00	0.00
	4605010	ADVANCE RECOVERABLE EXPENSES	24150.00	0.00
	4605010	OTHER ADVANCES - RECOVERABLE	133990.00	0.00
	4606001	DEPOSITS - RECOVERABLE - E.B.	1400787.00	0.00
	4501001	CASH ACCOUNT	344497.00	0.00
	4502001	CHEQUE ACCOUNT	0.00	0.00
	4208001	FIXED DEPOSIT	18253729.00	0.00
	4702005	INTERFUND TRANSFERS	28567430.05	0.00
	4101001	LAND - GROSS BLOCK	44320491.00	0.00
	4102001	BUILDINGS - GROSS BLOCK	3758770.00	0.00
	4103101	DRAINS & CULVERTS GROSS BLOCK	25171770.00	0.00
	4105002	LIGHT VEHICLES - GROSS BLOCK	1563003.00	0.00
	4107001	FURNITURE, FIXTURE AND OFFICE EQUIPMENTS	976304.00	0.00
	4104001	PLANT & MACHINERIES - GROSS BLOCK	900359.00	0.00
	4103004	BT ROAD - GROSS BLOCK	1832609.00	0.00
	4701001	ADVANCE TO TWAD BOARD	13711997.00	0.00
	4121001	WORK IN PROGRESS	3861019.00	0.00
	4103201	WATER SUPPLY HEAD WORKS, OHT ETC.	39989643.00	0.00
	4103203	DRAINAGE AND SEWERAGE PIPES	10875094.00	0.00
	4103202	GROUND WATER WELLS/DEEP BORE-WELL	18618758.00	0.00
	4104003	HAND PUMPS - INDIA MARK - II	849781.00	0.00
	4502112	WATER SUPPLY & DRAINAGE FUND	4767701.10	0.00
	4502113	WATER SUPPLY -UGD	727620.64	0.00
	4502136	WS DRAINAGE FUND	0.00	8400.00
	4502115	WATER SUPPLY DEPOSIT	2023473.66	0.00
	4502137	WATER SUPPLY DEPOSIT	40000.00	0.00
	4502137	WATER SUPPLY DEPOSIT	7011.00	0.00
	4502222	WATER SUPPLY-INTERNAL PLUMBING	0.00	40000.00
	4502138	UNDER GROUND SCHEME-BANK A/C	0.00	0.00
	4502203	WS FD AC - ICICI	237402241.27	48400.00
		TOTAL	237353841.27	
		GRAND TOTAL		

MANNARGUDI MUNICIPALITY												
WATER SUPPLY FUND												
LOAN STATEMENT FOR THE YEAR 2021-22												
Sl. No.,	A/c Code	Loan Details	Original Loan	Pending as on 01.04.2021		Loan Annuity for 2021-22		Repayment		Interest Provision for 2021-22	Outstanding Amount as on 31.03.2022	
				Principal	Interest	Principal	Interest	Principal	Interest		Principal	Interest
				3303002	3501201						3303002	3501201
1	3303002	TUFIDCO Water Supply)	14115000	9037399	7583708	0	0	0	0	0	9037399	7583708

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7/12/22