

**நாமக்கல் நகராட்சி**  
**Namakal Municipality**  
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	435.22	26617027.22	0.0	26616592
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	2431421.86	2431421.86	0.0	0.0
3	1100103	Property Tax - Industrial	0	0	171307.4	171307.4	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	472009	472009	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	0	12307034	0.0	12307034
6	1101101	ADVERTISEMENT TAX	0	0	0	1350	0.0	1350
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	9197243	0.0	9197243
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	20035040	0.0	20035040
9	1301002	RENT FROM COMMUNITY HALL	0	0	17500	551900	0.0	534400
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	3785434	0.0	3785434
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1643464	0.0	1643464
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1182792	0.0	1182792
13	1301008	AVENUE RECEIPTS	0	0	0	9493	0.0	9493
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	21077	0.0	21077
15	1308005	Pay And Use Toilet	0	0	0	2209096	0.0	2209096
16	1308007	TRACK RENT	0	0	0	11430	0.0	11430
17	1401101	D&O Trade Licence Fees	0	0	0	533828	0.0	533828

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18	1401103	<b>BUILDING LICENCE FEES</b>	0	0	72635	1387500	0.0	1314865
19	1401104	<b>Fees for Slaughter House</b>	0	0	0	156280	0.0	156280
20	1401202	<b>FEES UNDER PLACES OF PUBLIC RESORTS ACT</b>	0	0	0	7100	0.0	7100
21	1401301	<b>COPY APPLICATION FEES</b>	0	0	0	113500	0.0	113500
22	1401302	<b>BIRTH &amp; DEATH CERTIFICATE FEES</b>	0	0	0	511757	0.0	511757
23	1401402	<b>Plot Regulation Charges</b>	0	0	0	3000	0.0	3000
24	1401403	<b>Other Development Charges</b>	0	0	8054	50081	0.0	42027
25	1401404	<b>LAYOUT SUBDIVISION FEE</b>	0	0	0	1000	0.0	1000
26	1401502	<b>Demolition Charges</b>	0	0	0	0	0.0	0.0
27	1402001	<b>Penalty &amp; Bank Charges For Dishonoured Cheques</b>	0	0	0	8000	0.0	8000
28	1402004	<b>OTHER PENALTIES</b>	0	0	0	126532	0.0	126532
29	1404001	<b>ADVERTISEMMENT FEES</b>	0	0	0	100714	0.0	100714
30	1404002	<b>SURVEY FEES</b>	0	0	0	31400	0.0	31400
31	1404004	<b>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</b>	0	0	0	59900	0.0	59900
32	1405006	<b>Septic Tank Cleaning</b>	0	0	0	166450	0.0	166450
33	1405010	<b>SWM - USER CHARGES</b>	0	0	0	4333688	0.0	4333688

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34	1406001	GARDEN / PARKS RECEIPTS	0	0	0	672117	0.0	672117	0.0
35	1407001	Road Cutting Restoration Charge	0	0	0	37868	0.0	37868	0.0
36	1407002	Initial Amount for New Water Supply Connections	0	0	486036	486036	0.0	0.0	0.0
37	1407020	Other Service/Administrative Charges	0	0	0	1194070	0.0	1194070	0.0
38	1408003	Misc. Recoveries	0	0	113	852720	0.0	852607	0.0
39	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0	0	0	49116	0.0	49116	0.0
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	1986200	0.0	1986200	0.0
41	1501202	SALE OF SCRAP	0	0	0	129076	0.0	129076	0.0
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	146835488	0.0	146835488	0.0
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2933285	0.0	2933285	0.0
44	1702001	DIVIDEND ON SHARES	0	0	0	6000	0.0	6000	0.0
45	1711001	INTEREST FROM BANK	0	0	0	3471472.13	0.0	3471472.13	0.0
46	1712001	INTEREST ON STAFF ADVANCES	0	0	0	4247	0.0	4247	0.0
47	1808001	OTHER INCOME	0	0	9632181.5	12012007.89	0.0	2379826.39	0.0
48	2101001	PAY	0	0	48389764	0	48389764	0.0	0.0

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49	2101004	DEARNESS ALLOWANCE	0	24936365	0	24936365	0.0
50	2101005	HOUSE RENT ALLOWANCE	0	2556063	0	2556063	0.0
51	2101007	MEDICAL ALLOWANCE	0	433048	0	433048	0.0
52	2101008	OTHER ALLOWANCE	0	361553	0	361553	0.0
53	2101010	WAGES - OTHERS	0	1070560	0	1070560	0.0
54	2101011	BONUS	0	3000	0	3000	0.0
55	2101012	EXGRATIA	0	569762	0	569762	0.0
56	2102004	SUPPLY OF UNIFORMS	0	339203	0	339203	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	0	5000	0	5000	0.0
58	2102007	STAFF WELFARE EXPENSES	0	113276	0	113276	0.0
59	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	1028414	0	1028414	0.0
60	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	366685	6325	360360	0.0
61	2102015	CPF MANAGEMENT CONTRIBUTION	0	411378	0	411378	0.0
62	2102019	CONVEYANCE ALLOWANCE	0	81321	0	81321	0.0
63	2103001	PENSIONS	0	34932077	0	34932077	0.0
64	2104006	Other Contribution to Municipal Employees	0	40000	0	40000	0.0

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65	2201004	MOTOR VEHICLE TAX	0	0	3400	0	3400	0.0
66	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3541341	0	3541341	0.0
67	2201105	Computer Operational Expenses	0	0	1194921	0	1194921	0.0
68	2201201	TELEPHONE CHARGES	0	0	118242	0	118242	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14000	0	14000	0.0
70	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	14992	0	14992	0.0
71	2202101	STATIONERY AND PRINTING	0	0	1930028	0	1930028	0.0
72	2203001	TRAVEL EXPENSES	0	0	155506	0	155506	0.0
73	2204001	VEHICLE INSURANCE	0	0	329283	0	329283	0.0
74	2205002	INTERNAL AUDIT FEES	0	0	216137	0	216137	0.0
75	2205104	LEGAL & ARBITRATION EXPENSES	0	0	392800	0	392800	0.0
76	2205202	ENGINEERING CONSULTANCY	0	0	44250	0	44250	0.0
77	2206001	ADVERTISEMENT CHARGES	0	0	1183016	0	1183016	0.0
78	2208003	OTHER EXPENSE	0	0	247643	0	247643	0.0
79	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	260831	0	260831	0.0
80	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	13786844	0	13786844	0.0

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81	2303002	DIESEL	0	2265881	0	2265881	0.0
82	2303005	SANITARY MATERIALS	0	3227431	0	3227431	0.0
83	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	6544369	0	6544369	0.0
84	2305008	Improvement to compost yard/ transfer stations	0	446910	0	446910	0.0
85	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	100000	0	100000	0.0
86	2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	0	5000000	0	5000000	0.0
87	2305012	WATER CESS TO TNPCB	0	89428	0	89428	0.0
88	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	249864	0	249864	0.0
89	2305104	SANITARY / CONSERVANCY EXPENSES	0	31053486	0	31053486	0.0
90	2305201	OFFICE BUILDING - MAINTENANCE	0	6247880	0	6247880	0.0
91	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	719970	0	719970	0.0
92	2305301	Light Vehicles - Maintenance	0	825146	0	825146	0.0
93	2305302	HEAVY VEHICLES - MAINTENANCE	0	1620935	0	1620935	0.0
94	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	134455	0	134455	0.0

Prepared By:

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95	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	391220	0	391220	✓	0.0
96	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	25510	0	25510	✓	0.0
97	2308015	TESTING & INSPECTION CHARGES	0	0	63720	0	63720	✓	0.0
98	2308016	LAPSED DEPOSIT REFUND	0	0	512824	0	512824	✓	0.0
99	2308017	Pauper Charges	0	0	3800	0	3800	✓	0.0
100	2308019	AMMA UNAVAGAM	0	0	6969796	0	6969796	✓	0.0
101	2308020	FUNERAL RITES	0	0	165000	0	165000	✓	0.0
102	2308021	Anti Filaria / Anti Malaria Operations	0	0	2750200	0	2750200	✓	0.0
103	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	9850144	2005514	7854630	✓	0.0
104	2407001	BANK CHARGES	0	0	22774.25	8852.75	13921.5	✓	0.0
105	2501001	ELECTION EXPENSES	0	0	8243	0	8243	✓	0.0
106	2602004	TNIUS	0	0	90000	0	90000	✓	0.0
107	2602006	MUNICIPAL CONTRIBUTION	0	0	17863635	90000	17773635	✓	0.0
108	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1859230	0	1859230	✓	0.0
109	2722001	DEPRECIATION - BUILDINGS	0	0	9988727	0	9988727	✓	0.0
110	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	62452801	0	62452801	✓	0.0
111	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8145330	0	8145330	✓	0.0

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112	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3001885	0	3001885	0.0
113	2725001	DEPRECIATION - VEHICLES	0	0	2250972	0	2250972	0.0
114	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1268900	0	1268900	0.0
115	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	5007959	0	5007959	0.0
116	2801001	Taxes	0	0	591698	591698	0.0	0.0
117	2804001	PRIOR YEAR INCOME	0	0	0	7727039	0.0	7727039
118	2808001	PRIOR YEAR EXPENSES	0	0	17.25	17.25	0.0	0.0
119	3109001	ACCUMULATED SURPLUS / DEFICIT	95608163.24	0	0	0	95608163.24	0.0
120	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	68401163	0	28724503	0.0	97125666
121	3201001	Central Government	0	0	28056903	28056903	0.0	0.0
122	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	11927057	11927057	0	0.0	0.0
123	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	978378102	20000000	58196095	0.0	1016574197
124	3203002	GRANTS FROM THE GOVERNMENT	0	37912870	62977595	72434590	0.0	47369865
125	3208001	Contributions From Private Parties	0	608000	0	0	0.0	608000
126	3208002	M.P.FUND	0	0	3199000	3199000	0.0	0.0



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127	3208003	M.L.A.FUND	0	0	3698000	3698000	0.0	0.0
128	3208005	Drought Relief Fund	0	0	7000000	7000000	0.0	0.0
129	3303002	LOAN FROM TUFIDCO	0	2946625	2946665	0	40	0.0
130	3303004	LOAN FROM TNUFSL	0	94491523	16022564	3010974	0.0	81479933
131	3305001	LOAN FROM ..... BANK	0	290000	0	0	0.0	290000
132	3401001	Tender Deposit - Contractors.	0	31064061	7560814	15843698.75	0.0	39346945.8
133	3401002	TENDER DEPOSIT- SUPPLIERS	0	392500	18350	13900	0.0	388050
134	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	7783013	7783013	0.0	0.0
135	3401004	RETENTION AMOUNT	0	0	2014066	2014066	0.0	0.0
136	3402001	Security Deposit - Lease	0	34724875	1578214	3808737	0.0	36955398
137	3408001	DEPOSITS - OTHERS	0	2171196	969148	1087053	0.0	2289101
138	3408002	Election Deposit	0	0	176500	176500	0.0	0.0
139	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	83958256	83958256	0.0	0.0
140	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	12054500	12057500	0.0	3000
141	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	44217250	44217250	0.0	0.0
142	3501011	AUDIT FEES PAYABLE	0	382126	199007	216137	0.0	399256
143	3501101	SALARIES & WAGES PAYABLE	0	0	55172110	55172110	0.0	0.0

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144	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	946325	0	360360	0.0	1306685
		CONTRIBUTION PAYABLE						
145	3501106	Other Payables	0	8096649.15	50600	0	0.0	8046049.15
146	3501201	INTEREST PAYABLE	0	1116221	0	0	0.0	1116221
147	3502001	PROVIDENT FUND RECOVERIES	0	543965	12032239	12071019	0.0	582745
148	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2896	4098916	4098916	0.0	2896
149	3502003	RD RECOVERIES	0	24822	0	0	0.0	24822
150	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	8508	330250	327886	0.0	6144
151	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	249593	16280	27450	0.0	260763
		SCHEME - RECOVERIES						
152	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	117965	136620	151680	0.0	133025
		It Deduction						
153	3502009	RECOVERIES TOWARDS LOANS FROM BANKS	0	18203	316117	368341	0.0	70427
154	3502010	H.B.A.SPECIAL F.B.F.SUBSCRIPTION	0	1250	0	0	0.0	1250
155	3502012	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7200	1306700	1306700	0.0	7200
156	3502013	OTHER RECOVERIES	0	50042	0	6135	0.0	50042
157	3502014	VAT - PAYABLE	0	27696	957360	957360	0.0	33831
158	3502015		0	1258209			0.0	1258209

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176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	167420958	0	1940849	0	169361807	0.0
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	354884227	0	43816909	0	398701136	0.0
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	37819908	0	0	0	37819908	0.0
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	108372565	0	948721	0	109321286	0.0
180	4104001	PLANT AND MACHINERIES - GROSS BLOCK	28744124	0	398265	0	29142389	0.0
181	4104002	TOOLS & PLANT - GROSS BLOCK	13901344	0	9411435	0	23312779	0.0
182	4105001	HEAVY VEHICLES - GROSS BLOCK	10877762	0	0	0	10877762	0.0
183	4105002	LIGHT VEHICLES - GROSS BLOCK	14048915	0	1340276	0	15389191	0.0
184	4105003	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
185	4106003	Other equipments - GROSS BLOCK	37662678	0	8149283	0	45811961	0.0
186	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	15365492	0	0	0	15365492	0.0
187	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25019343.41	0	731201	0	25750544.41	0.0

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188	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS</u>	8623899	0	0	0	8623899	0.0
		<u>BLOCK</u>						
189	4108002	Computers and Printers	0	0	793984	793984	0.0	0.0
190	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	0	3985966	9988727	0.0	49844693
191	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	0	6060013	0	0.0	6060013
192	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	0	102026324	16778765	0.0	118805089
193	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	0	277535544	45674036	0.0	323209580
194	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	0	18236922	0	0.0	18236922
195	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	0	64069456	8145330	0.0	72214786
196	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	0	14977678	99566	0.0	15077244
197	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	0	4369470	2902319	0.0	7271789

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198	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8610555	0	566802	0.0	9177357
199	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8652511	0	1684170	0.0	10336681
200	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4420727	0	0	0.0	4420727
201	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	73390105	0	1268900	0.0	74659005
202	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	9928889	0	1359151	0.0	11288040
203	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	15964484	0	2446515	0.0	18410999
204	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3814726	0	1202293	0.0	5017019
205	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3066198	0	16797446	15463660	4399984	0.0
206	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	86528092	0	28501550	115029642	0.0	0.0
207	4208001	<u>FIXED DEPOSIT</u>	73768920	0	64946017	117427061	21287876	0.0

**நாடகக்கல் நகராட்சி**  
**Namakkal Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

208	4218001	OTHER INVESTMENTS COST CENTRE	0	0	20000000	20000000	0.0	0.0
209	4301006	STORES - << >>	26513.4	0	0	26513.4	0.0	0.0
210	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	40887545.02	38935849.99	1951695.03	0.0
211	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11755310	11755310	0.0	0.0
212	4311003	Property Tax - Recoverable - Industrial - Current	0	0	306489	306489	0.0	0.0
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	472009	472009	0.0	0.0
214	4311006	Property Tax - Recoverable - Residential - Arrears	9669641	0	605348.6	2054184.6	8220805	0.0
215	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	423328	423328	0.0	0.0
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	667146	667146	0.0	0.0
217	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	12885152	11049463	1835689	0.0
218	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	7945357	0	489575	1033033	7401899	0.0

**நாமக்கல் நகராட்சி**  
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219	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	17730	17730	0.0	0.0
220	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	13080	13080	0.0	0.0
221	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	5600	5600	0.0	0.0
222	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4333688	4333688	0.0	0.0
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	28450966	27046163	1404803	0.0
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3044479	0	213608	1164353	2093734	0.0
225	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	2656	0	0	0	2656	0.0
226	4315001	SPECIFIC GRANT - RECEIVABLE	379163	0	0	0	379163	0.0
227	4501001	Cash Account	0	0	70747089	68679167	2067922	0.0
228	4502001	Cheque Account	0	0	35628439.25	35628439.25	0.0	0.0
229	4502101	RF-RECEIPT-BOB-0930100006630	15949243.54	0	166583983.9	129511168	53022059.4	0.0
230	4502102	RF-PAYMENT-BOB-09530200000468	2367510.81	0	183993624	192423207.3	0.0	6062072.44
231	4502103	RF-LIBRARY CESS-BOB-09530100006626	1372912.84	0	4782520	4700982	1454450.84	0.0
232	4502104	RF-DEPOSIT-BOB-09530100008605	2686465.25	0	25455707.5	28460102.25	0.0	317929.5

**நாமக்கல் நகராட்சி**  
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Trial Balance

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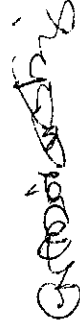
233	4502105	RF-SERVICE TAX-BOB-09530100015889	637823	0	7277572	3268786	4646609	0.0
234	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	1092386	0	2030669	2761169	361886	0.0
235	4502107	RF-SFC-SBI-10444522531	1934838.06	0	160065481	161322903	677416.06	0.0
236	4502108	RF-CAPITAL-BOB-09530100006627	6198707.97	0	18027146	22589888	1635965.97	0.0
237	4502109	RF-BOB-09530100015329	254.5	0	10	0	264.5	0.0
238	4502110	RF-BOB-09530100016264	1118.5	0	60.25	17.25	1161.5	0.0
239	4502111	RF-TRY-SBI-MF1-33610381668	0	291735.09	372846	0	81110.91	0.0
240	4502112	RF-SBI-SRP-31472048194	2988192	0	63655	3000000	51847	0.0
241	4502113	SBI-CAP-MFIV-TRY-33610387682	23155	0	0	0	23155	0.0
242	4502114	RF-SBI-12th CFC-30037491957	1290877	0	27434	1300000	18311	0.0
243	4502115	4502115-RF-BOB-CAPITAL-0953010008713	115684	0	4453	0	120137	0.0
244	4502116	4502116-RF-BOB-CAPITAL-09530100012055	69545	0	2678	0	72223	0.0
245	4502117	4502117-RF-RECEIPT-076110101523	0	0	17085600	15000000	2085600	0.0
246	4502121	WS&D-RECEIPT-BOB-09530100006628	0	0	47237130	47237130	0.0	0.0
247	4502401	4502401-RF-POST OFFICE	9867.8	0	0	0	9867.8	0.0
248	4502501	ONLINE-CUB-500101010962606	0	0	135508	0	135508	0.0
249	4504101	UHC-BOB-09530100021894	2294980	0	294597	0	2589577	0.0
250	4504102	45045102-RF-SYND-62922200042902	21229.67	0	810.14	0	22039.81	0.0



**நாடகக்கல் நகராட்சி**  
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268	4612001	Advance	45000	0	0	0	45000	0.0
269	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0
270	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	4840327	4840327	0.0	0.0
271	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	3724252	3724252	0.0	0.0
272	4702003	PAYABLE TO GENERAL FUND	168571898	0	50004640	0	218576538	0.0
273	4702006	RECEIVABLE FROM GENERAL FUND	0	134978542	0	65489519	0.0	200468061
<b>Total</b>			<b>2090518337</b>	<b>2090518337</b>	<b>2039921675</b>	<b>2039921675</b>	<b>2590315326</b>	<b>2590315326</b>

  
Inspector  
Local fund audit.  
Namakkal

  
Commissioner  
Namakkal Municipality  
Namakkal Dt.