

நாமக்கல் நகராட்சி
Namakkal Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 29-Aug-2019 14:49:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	17388885.40	0.0	17388885.40
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	23279101.63	0.0	23279101.63
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	491543.53	0.0	491543.53
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	896946.29	0.0	896946.29
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	165077.00	0.0	165077.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	100.00	0.0	100.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	12000.00	722730.00	0.0	710730.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	54364.00	0.0	54364.00
9	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	10564925.00	0.0	10564925.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	628155.00	0.0	628155.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	58702.00	2004849.00	0.0	1946147.00
12	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	7100.00	0.0	7100.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	97909.00	0.0	97909.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	615210.00	0.0	615210.00
15	1401402	Plot Regulation Charges	0.00	0.00	0.00	11219.00	0.0	11219.00
16	1401403	Other Development Charges	0.00	0.00	1718.00	148547.00	0.0	146829.00
17	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	1300.00	0.0	1300.00
18	1401405	Unapproved Layout - Development charges	0.00	0.00	60000.00	71937312.00	0.0	71877312.00
19	1401502	Demolition Charges	0.00	0.00	0.00	0.00	0.0	0.0

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20	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	19820.00	0.0	19820.00
21	1402004	OTHER PENALTIES	0.00	0.00	0.00	265800.00	0.0	265800.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	30160.00	0.0	30160.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	18900.00	0.0	18900.00
24	1405006	Septic Tank Cleaning	0.00	0.00	0.00	135000.00	0.0	135000.00
25	1405010	SWM - USER CHARGES	0.00	0.00	0.00	5855640.00	0.0	5855640.00
26	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	805802.00	0.0	805802.00
27	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	921830.00	0.0	921830.00
28	1408003	Misc. Recoveries	0.00	0.00	0.00	11668.00	0.0	11668.00
29	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	6544.00	0.0	6544.00
30	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1942895.00	0.0	1942895.00
31	1501202	SALE OF SCRAP	0.00	0.00	0.00	19913.00	0.0	19913.00
32	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	29936.00	0.0	29936.00
33	1808001	OTHER INCOME	0.00	0.00	28240.00	3241731.00	0.0	3213491.00
34	2101001	PAY	0.00	0.00	73290423.00	0.00	73290423.00	0.0
35	2101004	DEARNESS ALLOWANCE	0.00	0.00	6356747.00	0.00	6356747.00	0.0
36	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3680832.00	0.00	3680832.00	0.0
37	2101007	MEDICAL ALLOWANCE	0.00	0.00	675721.00	0.00	675721.00	0.0
38	2101008	OTHER ALLOWANCE	0.00	0.00	559682.00	0.00	559682.00	0.0

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39	2101010	WAGES - OTHERS	0.00	0.00	2251530.00	0.00	2251530.00	0.0
40	2101012	EXGRATIA	0.00	0.00	557663.00	0.00	557663.00	0.0
41	2102004	SUPPLY OF UNIFORMS	0.00	0.00	629317.00	0.00	629317.00	0.0
42	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	35597.00	0.00	35597.00	0.0
43	2102007	STAFF WELFARE EXPENSES	0.00	0.00	161913.00	0.00	161913.00	0.0
44	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	2378823.00	0.00	2378823.00	0.0
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	109013.00	0.00	109013.00	0.0
46	2104006	Other Contribution to Municipal Employees	0.00	0.00	70000.00	0.00	70000.00	0.0
47	2201004	MOTOR VEHICLE TAX	0.00	0.00	65835.00	0.00	65835.00	0.0
48	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2545708.00	0.00	2545708.00	0.0
49	2201105	Computer Operational Expenses	0.00	0.00	3726796.00	0.00	3726796.00	0.0
50	2201201	TELEPHONE CHARGES	0.00	0.00	420667.00	0.00	420667.00	0.0
51	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
52	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	22012.00	0.00	22012.00	0.0
53	2202101	STATIONERY AND PRINTING	0.00	0.00	1198657.00	0.00	1198657.00	0.0
54	2203001	TRAVEL EXPENSES	0.00	0.00	149950.00	0.00	149950.00	0.0
55	2204001	VEHICLE INSURANCE	0.00	0.00	391133.00	0.00	391133.00	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	762241.00	0.00	762241.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	669580.00	0.00	669580.00	0.0

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58	2206001	ADVERTISEMNT CHARGES	0.00	0.00	605684.00	0.00	605684.00	0.0
59	2208003	OTHER EXPENSE	0.00	0.00	744267.00	0.00	744267.00	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	14129616.00	0.00	14129616.00	0.0
61	2303002	DIESEL	0.00	0.00	4577244.00	0.00	4577244.00	0.0
62	2303005	SANITARY MATERIALS	0.00	0.00	1571203.00	0.00	1571203.00	0.0
63	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	650000.00	0.00	650000.00	0.0
64	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2465139.00	0.00	2465139.00	0.0
65	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	8278302.00	0.00	8278302.00	0.0
66	2305012	WATER CESS TO INPCB	0.00	0.00	53100.00	0.00	53100.00	0.0
67	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	34272484.00	0.00	34272484.00	0.0
68	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	4793549.00	0.00	4793549.00	0.0
69	2305301	Light Vehicles - Maintenance	0.00	0.00	1104207.00	0.00	1104207.00	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1082021.00	0.00	1082021.00	0.0
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	661715.00	0.00	661715.00	0.0
72	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	583000.00	0.00	583000.00	0.0
73	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	87370.00	0.00	87370.00	0.0
74	2308017	Pauper Charges	0.00	0.00	3800.00	0.00	3800.00	0.0
75	2308019	AMMA UNAVAGAM	0.00	0.00	5857562.00	0.00	5857562.00	0.0

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76	2308020	FUNERAL RITES	0.00	0.00	132500.00	0.00	132500.00	0.0
77	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	3244298.00	0.00	3244298.00	0.0
78	2501001	ELECTION EXPENSES	0.00	0.00	24068.00	0.00	24068.00	0.0
79	2602004	TNIUS	0.00	0.00	90000.00	0.00	90000.00	0.0
80	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1917069.00	0.00	1917069.00	0.0
81	2801001	Taxes	0.00	0.00	0.00	2448626.00	0.0	2448626.00
82	3109001	ACCUMULATED SURPLUS / DEFICIT	165479668.22	0.00	0.00	0.00	165479668.22	0.0
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	97125666.00	0.00	0.00	0.0	97125666.00
84	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1016574197.00	0.00	0.00	0.0	1016574197.00
85	3203002	GRANTS FROM THE GOVERNMENT	0.00	47369865.00	0.00	0.00	0.0	47369865.00
86	3208001	Contributions from Private Parties	0.00	608000.00	0.00	0.00	0.0	608000.00
87	3208003	M.L.A.FUND	0.00	0.00	33965.00	0.00	33965.00	0.0
88	3303002	LOAN FROM TUEIDCO	40.00	0.00	0.00	0.00	40.00	0.0
89	3303004	LOAN FROM TNUIFSL	0.00	81479933.00	6846118.00	0.00	0.0	74633815.00
90	3305001	LOAN FROM BANK	0.00	290000.00	0.00	0.00	0.0	290000.00
91	3401001	Tender Deposit - Contractors.	0.00	39346945.75	5093591.00	7615947.00	0.0	41869301.75
92	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	388050.00	0.00	287267.00	0.0	675317.00
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	5215451.00	0.0	5215451.00
94	3401004	RETENTION AMOUNT	0.00	0.00	3155879.00	6939018.00	0.0	3783139.00
95	3402001	Security Deposit - Lease	0.00	36955398.00	1976687.00	0.00	0.0	34978711.00

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96	3408001	DEPOSITS - OTHERS	0.00	2289101.00	1384932.00	1954570.00	0.0	2858739.00
97	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	177692666.00	179970568.00	0.0	2277902.00
98	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	3000.00	8098123.00	8095123.00	0.0	0.0
99	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	48348484.00	48358485.00	0.0	10001.00
100	3501008	OTHERS PAYABLE	0.00	0.00	200000.00	0.00	200000.00	0.0
101	3501011	AUDIT FEES PAYABLE	0.00	399256.00	0.00	0.00	0.0	399256.00
102	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	62658786.00	62673219.00	0.0	14433.00
103	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1306685.00	0.00	0.00	0.0	1306685.00
104	3501106	Other Payables	0.00	8046049.15	1100.00	0.00	0.0	8044949.15
105	3501201	INTEREST PAYABLE	0.00	1116221.00	0.00	0.00	0.0	1116221.00
106	3502001	PROVIDENT FUND RECOVERIES	0.00	582745.00	12349666.00	12537235.00	0.0	770314.00
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2896.00	3510148.00	3609053.00	0.0	101801.00
108	3502003	RD RECOVERIES	0.00	24822.00	0.00	0.00	0.0	24822.00
109	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	6144.00	315423.00	305153.00	4126.00	0.0
110	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	260763.00	37360.00	29010.00	0.0	252413.00
111	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	133025.00	128700.00	143580.00	0.0	147905.00
112	3502009	It Deduction	0.00	70427.00	773904.00	735757.00	0.0	32280.00
113	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1250.00	0.00	0.00	0.0	1250.00

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114	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	7200.00	0.00	0.00	0.0	7200.00
115	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	50042.00	2093071.00	2572243.00	0.0	529214.00
116	3502014	OTHER RECOVERIES	0.00	33831.00	203238.00	206351.00	0.0	36944.00
117	3502015	VAT - PAYABLE	0.00	1258209.00	0.00	32076.00	0.0	1290285.00
118	3502017	SERVICE TAX PAYABLE	0.00	2934987.00	3932881.00	3707708.00	0.0	2709814.00
119	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	2295681.00	2106589.00	189092.00	0.0
120	3502022	Contribution to CMDA/LPA Payable	0.00	6481687.00	0.00	0.00	0.0	6481687.00
121	3502023	Health Fund Subscription	0.00	578774.00	0.00	377280.00	0.0	955554.00
122	3502025	Manual Workers General Welfare Fund	0.00	2278327.00	138100.00	1538846.00	0.0	3679073.00
123	3502026	FLAG DAY FUND COLLECTION	0.00	518700.00	431440.00	551225.00	0.0	638485.00
124	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	3000000.00	0.00	3000000.00	0.0
125	3502032	CGST - PAYABLE	0.00	0.00	256882.00	499074.50	0.0	242192.50
126	3502033	SGST - PAYABLE	0.00	0.00	0.00	499074.50	0.0	499074.50
127	3503001	Recoveries - Payable to Other Municipalities	0.00	6781.00	410663.00	322028.00	81854.00	0.0
128	3503002	LIBRARY CESS - PAYABLES	0.00	5934727.00	3616132.00	5986945.00	0.0	8305540.00
129	3508001	Others	0.00	26846015.93	0.00	0.00	0.0	26846015.93
130	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4785252.00	0.00	0.00	0.0	4785252.00
131	4101001	LAND -GROSS BLOCK	257179677.00	0.00	0.00	0.00	257179677.00	0.0
132	4102001	BUILDINGS - GROSS BLOCK	258902593.00	0.00	0.00	0.00	258902593.00	0.0

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133	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	25000.00	0.00	0.00	0.00	25000.00	0.0
134	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	169361807.00	0.00	0.00	0.00	169361807.00	0.0
135	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	398701136.00	0.00	0.00	0.00	398701136.00	0.0
136	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	37819908.00	0.00	0.00	0.00	37819908.00	0.0
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	109321286.00	0.00	0.00	0.00	109321286.00	0.0
138	4104001	PLANT AND MACHINERIES - GROSS BLOCK	29142389.00	0.00	299150.00	0.00	29441539.00	0.0
139	4104002	TOOLS & PLANT - GROSS BLOCK	23312779.00	0.00	0.00	0.00	23312779.00	0.0
140	4105001	HEAVY VEHICLES - GROSS BLOCK	1087762.00	0.00	0.00	0.00	1087762.00	0.0
141	4105002	LIGHT VEHICLES - GROSS BLOCK	15389191.00	0.00	22192.00	0.00	15411383.00	0.0
142	4105003	OTHER VEHICLES - GROSS BLOCK	3537050.00	0.00	0.00	0.00	3537050.00	0.0
143	4106003	Other equipments - GROSS BLOCK	45811961.00	0.00	0.00	0.00	45811961.00	0.0
144	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	15365492.00	0.00	0.00	0.00	15365492.00	0.0
145	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25750544.41	0.00	0.00	0.00	25750544.41	0.0
146	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	8623899.00	0.00	0.00	0.00	8623899.00	0.0
147	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	49844693.00	0.00	0.00	0.0	49844693.00

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148	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	6060013.00	0.00	0.00	0.0	6060013.00
149	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	118805089.00	0.00	0.00	0.0	118805089.00
150	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	323209580.00	0.00	0.00	0.0	323209580.00
151	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	18236922.00	0.00	0.00	0.0	18236922.00
152	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	72044015.00	0.00	0.00	0.0	72044015.00
153	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	15077244.00	0.00	0.00	0.0	15077244.00
154	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	7271789.00	0.00	0.00	0.0	7271789.00
155	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9414537.00	0.00	0.00	0.0	9414537.00
156	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	10336681.00	0.00	0.00	0.0	10336681.00
157	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4420727.00	0.00	0.00	0.0	4420727.00
158	4116003	Other equipments - Accumulated Depreciation	0.00	74659005.00	0.00	0.00	0.0	74659005.00

நாமிக்கல் நகராட்சி
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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	11288040.00	0.00	0.00	0.0	11288040.00
160	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	18410999.00	0.00	0.00	0.0	18410999.00
161	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5017019.00	0.00	0.00	0.0	5017019.00
162	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4399984.00	0.00	37092833.00	0.00	41492817.00	0.0
163	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	107790316.00	0.00	107790316.00	0.0
164	4208001	FIXED DEPOSIT	26287876.00	0.00	69920000.00	0.00	96207876.00	0.0
165	4301006	STORES - << >>	26513.00	0.00	0.00	0.00	26513.00	0.0
166	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	17388885.40	13908229.00	3480656.40	0.0
167	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	23270191.63	16131541.00	7138650.63	0.0
168	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	491543.53	391884.00	99659.53	0.0
169	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	896946.29	205775.00	691171.29	0.0
170	4311006	Property Tax - Recoverable - Residential - Arrears	10172500.00	0.00	20902.00	531992.00	9661410.00	0.0
171	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	54788.00	218250.00	0.0	163462.00

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172	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	2381533.00	2570618.00	0.0	189085.00
173	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	16327.00	11915053.00	0.0	11898726.00
174	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9237588.00	0.00	313.00	3556348.00	5681553.00	0.0
175	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	839632.00	0.0	839632.00
176	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2829219.00	0.0	2829219.00
177	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	151753.00	0.0	151753.00
178	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	754.00	0.0	754.00
179	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	23276.00	0.0	23276.00
180	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	11586.00	0.0	11586.00
181	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	646042.00	0.0	646042.00
182	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	2176874.00	0.0	2176874.00
183	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	116763.00	0.0	116763.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
184	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	581.00	0.0	581.00
185	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	17911.00	0.0	17911.00
186	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	8915.00	0.0	8915.00
187	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	25980.00	0.0	25980.00
188	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	1650.00	0.0	1650.00
189	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	5855640.00	6287484.00	0.0	431844.00
190	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	31072.00	0.0	31072.00
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	3498537.00	0.00	0.00	19028089.00	0.0	15529552.00
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	1087944.00	0.0	1087944.00
193	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2656.00	0.00	0.00	0.00	2656.00	0.0
194	4314040	Misc. Recovery	0.00	0.00	18000.00	0.00	18000.00	0.0
195	4315001	SPECIFIC GRANT - RECEIVABLE	379163.00	0.00	0.00	0.00	379163.00	0.0
196	4501001	Cash Account	0.00	0.00	156578917.00	158073495.00	0.0	1494578.00
197	4502001	Cheque Account	0.00	0.00	44307346.00	44442468.00	0.0	135122.00
198	4502101	RF-RECEIPT-BOB-09301000006630	52737562.40	0.00	139549281.00	173320000.00	18966843.40	0.0

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
199	4502102	RF-PAYMENT-BOB-09530200000468	0.00	6062072.44	215700000.00	247028466.00	0.0	37390538.44
200	4502103	RF-LIBRARY CESS-BOB-09530100006626	1471060.84	0.00	5907659.00	3616132.00	3762587.84	0.0
201	4502104	RF-DEPOSIT-BOB-09530100008605	2066809.50	0.00	18473598.00	20228287.00	312120.50	0.0
202	4502105	RF-SERVICE TAX-BOB-09530100015889	4643549.00	0.00	3710768.00	5689763.00	2664554.00	0.0
203	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	357086.00	0.00	1937345.00	3968104.00	0.0	1673673.00
204	4502107	RF-SFC-SBI-10444522531	677416.06	0.00	10806000.00	185588400.00	0.0	174104983.94
205	4502108	RF-CAPITAL-BOB-09530100006627	1635965.97	0.00	70500000.00	94527326.00	0.0	22391360.03
206	4502109	RF-BOB-09530100015329	264.50	0.00	0.00	0.00	264.50	0.0
207	4502110	RF-BOB-09530100016264	1161.50	0.00	71937312.00	46060000.00	25878473.50	0.0
208	4502111	RF-TRY-SBI-MFL-33610381668	81110.91	0.00	0.00	1100000.00	0.0	1018889.09
209	4502112	RF-SBI-SRP-31472048194	51847.00	0.00	0.00	0.00	51847.00	0.0
210	4502113	SBI-CAP-MFV-TRY-33610387682	23155.00	0.00	0.00	0.00	23155.00	0.0
211	4502114	RF-SBI-12th CFC-30037491957	18311.00	0.00	0.00	0.00	18311.00	0.0
212	4502115	4502115-RF-BOB-CAPITAL-0953010008713	120137.00	0.00	0.00	0.00	120137.00	0.0
213	4502116	4502116-RF-BOB-CAPITAL-09530100012055	72223.00	0.00	0.00	0.00	72223.00	0.0
214	4502117	4502117-RF-RECEIPT-076110101523	2085600.00	0.00	15000000.00	0.00	17085600.00	0.0
215	4502121	WS&D-RECEIPT-BOB-09530100006628	0.00	0.00	46160000.00	402482.00	45757518.00	0.0
216	4502122	WS&D-DEPOSIT-BOB-09530100006629	0.00	0.00	0.00	1300000.00	0.0	1300000.00
217	4502123	UGD-DEPOSIT-CORP-020200101021218	0.00	0.00	700000.00	0.00	700000.00	0.0
218	4502124	UGD-RECEIPT-BOB-09530100012459	0.00	0.00	4400000.00	0.00	4400000.00	0.0

Prepared By:3050018

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219	4502401	4502401-RF-POST OFFICE	9867.80	0.00	0.00	0.00	9867.80	0.0
220	4502501	ONLINE-CUB-500101010962606	134881.00	0.00	1741107.00	7220000.00	0.0	5344012.00
221	4504101	UHC-808-09530100021894	2589577.00	0.00	0.00	2637000.00	0.0	47423.00
222	4504102	45045102-RF-SYND-62922200042902	22039.81	0.00	0.00	0.00	22039.81	0.0
223	4504103	4504103-RF-SYND-62922200049456	4427.99	0.00	0.00	0.00	4427.99	0.0
224	4504104	4504104-RF-IB-778867648	32137.00	0.00	0.00	0.00	32137.00	0.0
225	4504201	SBM-AXIS BANK-915010054423006	89154397.00	0.00	0.00	26305580.00	62848817.00	0.0
226	4504202	NULM-ICICI-622201015447	0.00	0.00	25000000.00	35760000.00	0.0	10760000.00
227	4504203	RE-EQUITAS-100004488153	0.00	0.00	10000000.00	0.00	10000000.00	0.0
228	4601001	FESTIVAL ADVANCE	612290.00	0.00	915000.00	944500.00	582790.00	0.0
229	4601002	EDUCATION ADVANCE	250.00	0.00	0.00	0.00	250.00	0.0
230	4601003	TOUR ADVANCE	4000.00	0.00	0.00	0.00	4000.00	0.0
231	4601005	COMPUTER ADVANCE	82781.00	0.00	0.00	45536.00	37245.00	0.0
232	4601007	MOTORCYCLE ADVANCE	134297.00	0.00	0.00	29988.00	104309.00	0.0
233	4601009	MARRIAGE ADVANCE	10250.00	0.00	0.00	0.00	10250.00	0.0
234	4601012	Staff Advance	237890.00	0.00	0.00	0.00	237890.00	0.0
235	4604001	ADVANCE TO SUPPLIERS	8717639.00	0.00	0.00	0.00	8717639.00	0.0
236	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	139016323.00	0.00	0.00	0.00	139016323.00	0.0
237	4605010	Advance Recoverable Expenses	5496654.00	0.00	50000.00	0.00	5546654.00	0.0

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238	4605011	GENERAL IMPREST ACCOUNT	9576.00	0.00	0.00	0.00	9576.00	0.0
239	4606001	DEPOSITS - RECOVERABLE:	1635281.00	0.00	0.00	0.00	1635281.00	0.0
240	4611001	Loans to Others	26846015.93	0.00	0.00	0.00	26846015.93	0.0
241	4612001	Advance	45050.43	0.00	0.00	0.00	45050.43	0.0
242	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536.00	0.00	0.00	0.00	148698536.00	0.0
243	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	0.00	1726580.00	0.0	1726580.00
244	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	1328475.00	0.0	1328475.00
245	4702003	PAYABLE TO GENERAL FUND	218576538.00	0.00	0.00	0.00	218576538.00	0.0
246	4702006	RECEIVABLE FROM GENERAL FUND	0.00	200468061.00	0.00	0.00	0.0	200468061.00
		Total	2336720958.27	2336720958.27	1645696211.85	1645696211.85	2781560313.18	2781560313.18

Prepared By: 3050018


COMMISSIONER
Namakkal Municipality
29/8/19

நாமக்கல் நகராட்சி
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